INSWMP Annual Detail Report January through December 2021

DIR Indiana Department of Natural Resources

	Туре	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
ome 40000 - Income											
40100 - Wetland 40100.1 - Jurisdictional											
	Invoice	01/15/2021		Indiana Department of Transportation Love's Travel Stops and Stores, Inc.		Service Areas:Upper Ohio:Upper Ohio Jurisdictional Service Areas:Upper Wabash:Upper Wabash Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	7,840.00 105,280.00	7,840.00 105,280.00	7,840.00 113,120.00
	Invoice	04/12/2021	156 X	Luke Family of Brands		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional		11000 · Accounts Receivable	79,800.00	79,800.00	192,920.00
	Invoice	05/21/2021 12/21/2020		Indiana Department of Transportation Allen County Highway Department		Service Areas: Whitewater-East Fork White: WEFW Jurisdictional Service Areas: Maumee: Maumee Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	84,000.00 13,888.00	84,000.00 13,888.00	276,920.00 290,808.00
	Invoice	01/25/2021 08/31/2021		Indiana Department of Transportation Indiana Department of Transportation		Service Areas: Whitewater-East Fork White: WEFW Jurisdictional Service Areas: Kankakee: Kankakee Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	6,720.00 23,647.40	6,720.00 23,647.40	297,528.00 321,175.40
	Invoice	02/03/2021		Koetter Real Estate Services		Service Areas: Upper Ohio: Upper Ohio Jurisdictional Service Areas: Middle Wabash Middle Wabash Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	124,880.00 4.312.00	124,880.00 4.312.00	446,055.40 450.367.40
	Invoice	02/02/2021	190 X	Olthof Homes		Service Areas:Kankakee:Kankakee Jurisdictional		11000 · Accounts Receivable	10,640.00	10,640.00	461,007.40
	Invoice	03/19/2021 02/23/2021		Indiana Department of Transportation City of Mishawaka		Service Areas:Upper White:Upper White Jurisdictional Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	3,024.00 66,360.00	3,024.00 66,360.00	464,031.40 530,391.40
	Invoice	03/03/2021		City of Greenfield Northern IN Commuter Transportation Distr		Service Areas: Whitewater-East Fork White: WEFW Jurisdictional Service Areas: Calumet-Dunes: Calumet-Dunes Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	212,800.00 869,820.00	212,800.00 869.820.00	743,191.40 1.613.011.40
	Invoice	04/22/2021	198 X	Indiana Department of Transportation Allen County Highway Department		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional Service Areas:Maumee:Maumee Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	51,471.00 117,600.00	51,471.00 117.600.00	1,664,482.40 1,782.082.40
	Invoice	03/31/2021	203 X	City of Fishers		Service Areas: Upper White: Upper White Jurisdictional		11000 · Accounts Receivable	56,000.00	56,000.00	1,838,082.40
	Invoice	05/29/2021 05/19/2021		Duke Energy Indiana Department of Transportation		Service Areas:Upper White:Upper White Jurisdictional Service Areas:Upper Wabash:Upper Wabash Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	386,960.00 7,280.00	386,960.00 7,280.00	2,225,042.40
	Invoice	05/18/2021		Indiana Department of Transportation Pulte Homes of Indiana		Service Areas: Upper Wabash: Upper Wabash Jurisdictional Service Areas: Upper White: Upper White Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	1,657.60 44,800.00	1,657.60 44,800.00	2,233,980.00 2,278,780.00
	Invoice	06/07/2021		Duke Energy Indiana Department of Transportation		Service Areas: Upper Ohio: Upper Ohio Jurisdictional Service Areas: St. Joseph River (Lake MI): SJR Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	43,680.00 70,560.00	43,680.00 70.560.00	2,322,460.00 2,393,020.00
	Invoice	06/14/2021	219 X	Harrison County		Service Areas:Upper Ohio:Upper Ohio Jurisdictional		11000 · Accounts Receivable	33,600.00	33,600.00	2,426,620.00
	Invoice	07/12/2021 06/01/2021	221 X	Hancock County Ports of Indiana		Service Areas:Whitewater-East Fork White:WEFW Jurisdictional Service Areas:Upper Ohio:Upper Ohio Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	26,320.00 52,640.00	26,320.00 52,640.00	2,452,940.00 2,505,580.00
	Invoice	05/30/2021		Eagle Enclave Development Alidade WCP VIII Land, LLC		Service Areas: Ohio-Wabash Lowlands: OWL Jurisdictional Service Areas: Upper White: Upper White Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	10,500.00 61,600.00	10,500.00 61,600.00	2,516,080.00 2,577,680.00
	Invoice	07/27/2021		Northern IN Public Service Co. (NIPSCO) Bloomington Parks & Rec		Service Areas:Calumet-Dunes:Calumet-Dunes Jurisdictional Service Areas:Lower White:Lower White Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	121,695.00 14.000.00	121,695.00 14.000.00	2,699,375.00 2,713,375.00
	Invoice	08/19/2021	235 X	ANR Pipeline		Service Areas:Maumee:Maumee Jurisdictional		11000 · Accounts Receivable	53,760.00	53,760.00	2,767,135.00
	Invoice	09/27/2021 12/17/2021		White River, LLC Indiana Department of Transportation		Service Areas: Whitewater-East Fork White: WEFW Jurisdictional Service Areas: Calumet-Dunes: Calumet-Dunes Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	34,563.20 96,425.00	34,563.20 96,425.00	2,801,698.20 2,898,123.20
	Invoice	09/28/2021		Indiana Department of Transportation Indiana Department of Transportation		Service Areas: Karikakee: Karikakee Jurisdictional Service Areas: Middle Wabash: Middle Wabash Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	65,835.00 11.099.20	65,835.00 11.099.20	2,963,958.20 2,975,057.40
	Invoice	09/28/2021 10/12/2021	244 X	Indiana Department of Transportation Boys and Girls Club of Greater Northwest		Service Areas: Whitewater-East Fork White: WEFW Jurisdictional Service Areas: Calumet-Dunes: Calumet-Dunes Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	76,160.00 18,354.00	76,160.00 18,354.00	3,051,217.40 3,069,571.40
	Invoice	11/30/2021	248 X	Indianapolis Department of Public Works		Service Areas:Upper White:Upper White Jurisdictional		11000 · Accounts Receivable	224,000.00	224,000.00	3,293,571.40
	Invoice	10/05/2021 09/27/2021	251 X	Indianapolis Department of Public Works Graythorne Development		Service Areas:Upper White:Upper White Jurisdictional Service Areas:Kankakee:Kankakee Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	101,360.00 20,748.00	101,360.00 20,748.00	3,394,931.40 3,415,679.40
	Invoice Invoice	09/22/2021 11/10/2021		Town Center North, LLC Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Jurisdictional Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	50,960.00 26,124.00	50,960.00 26,124.00	3,466,639.40 3,492,763.40
	Invoice	11/10/2021	254 X	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Jurisdictional Service Areas:Lower White:Lower White Jurisdictional		11000 - Accounts Receivable 11000 - Accounts Receivable	647,220.00	647,220.00	4,139,983.40 4.150.063.40
	Invoice	11/16/2021	257 X	Indianapolis South Greenwood Airport		Service Areas: Upper White: Upper White Jurisdictional		11000 · Accounts Receivable	24,080.00	24,080.00	4,174,143.40
	Invoice	11/22/2021 11/30/2021		Lake County Jeffrey Wolfe		Service Areas: Calumet-Dunes: Calumet-Dunes Jurisdictional Service Areas: Ohio-Wabash Lowlands: OWL Jurisdictional		11000 · Accounts Receivable 11000 · Accounts Receivable	75,078.50 8,960.00	75,078.50 8,960.00	4,249,221.90 4,258,181.90
Total 40100.1 · Jurisdictional 40100.2 · Isolated										4,258,181.90	4,258,181.90
	Invoice	12/21/2020		Terre Haute Regional Airport Authority Indiana Harbor Belt Railroad		Service Areas: Middle Wabash: Middle Wabash Isolated Service Areas: Calumet-Dunes: Calumet-Dunes Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	14,000.00 55,195.00	14,000.00 55,195.00	14,000.00 69,195.00
	Invoice	01/25/2021	175 X	AEP Indiana Michigan Power Transmission		Service Areas: Upper Wabash: Upper Wabash Isolated		11000 · Accounts Receivable	80,920.00	80,920.00	150,115.00
	Invoice	01/25/2021 01/25/2021	183 X	Indiana Department of Transportation Oakmont Development		Service Areas: Upper Wabash: Upper Wabash Isolated Service Areas: Upper Wabash: Upper Wabash Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	18,704.00 4,200.00	18,704.00 4,200.00	168,819.00 173,019.00
	Invoice	03/19/2021		Indiana Department of Transportation Clover Communities McCordsville LLC		Service Areas:Middle Wabash:Middle Wabash Isolated Service Areas:Upper White:Upper White Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	3,696.00 20,160.00	3,696.00 20,160.00	176,715.00 196,875.00
	Invoice	01/28/2021		Hancock Regional Hospital Pulte Homes of Indiana		Service Areas: Whitewater-East Fork White: WEFW Isolated Service Areas: Upper White: Upper White Isolated		11000 · Accounts Receivable 11000 · Accounts Receivable	47,600.00 1.680.00	47,600.00 1.680.00	244,475.00 246,155.00
	Invoice	02/09/2021	189 Y	X Welter Estates, Inc. AMS 2021 BTS - Fort Wayne IN LLC		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated Service Areas:Upper Wabash:Upper Wabash Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	7,315.00 8,400.00	7,315.00 8,400.00	253,470.00 261,870.00
	Invoice	02/09/2021	192 X	Cedar Pointe, LLC		Service Areas:Upper Ohio:Upper Ohio Isolated		11000 · Accounts Receivable	11,200.00	11,200.00	273,070.00
	Invoice	03/11/2021		Grand Communities, LLC AMS-RC Services, LLC		Service Areas:Middle Wabash:Middle Wabash Isolated Service Areas:Upper White:Upper White Isolated		11000 · Accounts Receivable 11000 · Accounts Receivable	4,200.00 194,040.00	4,200.00 194,040.00	277,270.00 471,310.00
	Invoice	09/22/2021		Indiana Department of Transportation CenterPoint Energy		Service Areas: Upper White: Upper White I solated Service Areas: Whitewater-East Fork White: WEFW I solated		11000 · Accounts Receivable 11000 · Accounts Receivable	19,040.00 26,880.00	19,040.00 26,880.00	490,350.00 517,230.00
	Invoice	04/14/2021	207 X	Todd Katz AEP Indiana Michigan Power Transmission		Service Areas:Upper White:Upper White Isolated Service Areas:Upper White:Upper White Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	12,880.00 76,720.00	12,880.00 76,720.00	530,110.00 606,830.00
	Invoice	05/13/2021	216 X	Excel Development		Service Areas:Calumet-Dunes:Calumet-Dunes Isolated		11000 - Accounts Receivable	3,325.00	3,325.00	610,155.00
	Invoice	06/01/2021	221 X	CP215, LLC Ports of Indiana		Service Areas:Upper Wabash:Upper Wabash Isolated Service Areas:Upper Ohio:Upper Ohio Isolated		11000 · Accounts Receivable 11000 · Accounts Receivable	117,040.00 2,856.00	117,040.00 2,856.00	727,195.00 730,051.00
	Invoice	06/23/2021 06/09/2021		Arco/Murray, LLC Pure Pizza Merriliville, LLC		Service Areas:Upper White:Upper White Isolated Service Areas:Calumet-Dunes:Calumet-Dunes Isolated		11000 · Accounts Receivable 11000 · Accounts Receivable	81,984.00 2,660.00	81,984.00 2,660.00	812,035.00 814,695.00
	Invoice	08/12/2021		Alidade WCP VIII Land, LLC		Service Areas: Upper White: Upper White Isolated Service Areas: Whitewater-East Fork White: WEFW Isolated		11000 · Accounts Receivable 11000 · Accounts Receivable	4,200.00 17.108.00	4,200.00 17.108.00	818,895.00 836.003.00
	Invoice	09/28/2021	242 X	Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Isolated		11000 - Accounts Receivable	54,880.00	54,880.00	890,883.00
	Invoice	09/28/2021 09/09/2021		Indiana Department of Transportation Lennar Corporation		Service Areas: Whitewater-East Fork White: WEFW Isolated Service Areas: Calumet-Dunes: Calumet-Dunes Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	16,688.00 46,550.00	16,688.00 46,550.00	907,571.00 954,121.00
	Invoice	09/07/2021 09/27/2021		Oakmont Development Graythorne Development		Service Areas: Upper Wabash: Upper Wabash Isolated Service Areas: Karikakee: Karikakee Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	420.00 3,325.00	420.00 3,325.00	954,541.00 957,866.00
	Invoice	10/05/2021		Raindrop, LLC AEP Indiana Michigan Power Transmission		Service Areas:Upper White:Upper White Isolated Service Areas:Upper Wabash:Upper Wabash Isolated		11000 - Accounts Receivable 11000 - Accounts Receivable	267,792.00 19,600.00	267,792.00 19,600.00	1,225,658.00
Total 40100.2 - Isolated	Invoice	11/30/2021		Al Neyer, LLC		Service Areas:Upper White:Upper White Isolated		11000 - Accounts Receivable	121,800.00	121,800.00	1,367,058.00 1,367,058.00
Total 40100 - Wetland										5,625,239.90	5,625,239.90
40200 - Stream	Invoice	01/15/2021		Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream		11000 · Accounts Receivable	465,920.00	465,920.00	465,920.00
	Invoice	11/15/2021		Love's Travel Stops and Stores, Inc. Indiana Department of Transportation		Service Areas: Upper Wabash: Upper Wabash Stream Service Areas: Whitewater-East Fork White: WEFW Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	18,200.00 36,680.00	18,200.00 36,680.00	484,120.00 520,800.00
	Invoice	01/05/2021		Indiana Department of Transportation Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	128,240.00 27,720.00	128,240.00 27,720.00	649,040.00 676,760.00
	Invoice	03/12/2021	176 X	Indiana Department of Transportation		Service Areas:Karkakee:Karkakee Stream		11000 · Accounts Receivable	116,900.00	116,900.00	793,660.00
	Invoice	08/31/2021	179 X	Indiana Department of Transportation Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream Service Areas:Kankakee:Kankakee Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	82,964.00 75,250.00	82,964.00 75,250.00	876,624.00 951,874.00
	Invoice	02/03/2021		Koetter Real Estate Services Indiana Department of Transportation		Service Areas:Upper Ohio:Upper Ohio Stream Service Areas:Middle Wabash:Middle Wabash Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	36,960.00 100,800.00	36,960.00 100,800.00	988,834.00 1,089,634.00
	Invoice	02/23/2021		Hanson Aggregates Midwest, LLC Indiana Department of Transportation		Service Areas: Whitewater-East Fork White: WEFW Stream Service Areas: Upper White: Upper White Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	322,000.00 92,610.00	322,000.00 92,610.00	1,411,634.00
	Invoice	11/29/2021		City of Greenwood Indiana Department of Transportation		Service Areas: Upper White: Upper White Stream Service Areas: Calumet-Dunes: Calmet-Dunes Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	72,450.00 47,040.00	72,450.00 47,040.00	1,576,694.00 1,623,734.00
	Invoice	05/18/2021	212 X	Indiana Department of Transportation		Service Areas: Upper Wabash: Upper Wabash Stream		11000 · Accounts Receivable	97,832.00	97,832.00	1,721,566.00
	Invoice	06/14/2021	219 X	Indiana Department of Transportation Harrison County		Service Areas:Lower White:Lower White Stream Service Areas:Upper Ohio:Upper Ohio Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	31,920.00 631,288.00	31,920.00 631,288.00	1,753,486.00 2,384,774.00
	Invoice	07/14/2021	223 X	Ports of Indiana Clark County Highway Department		Service Areas:Upper Ohio:Upper Ohio Stream Service Areas:Upper Ohio:Upper Ohio Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	43,400.00 39,200.00	43,400.00 39,200.00	2,428,174.00 2,467,374.00
	Invoice	06/24/2021 06/30/2021		Citizens Energy Group City of Carmel		Service Areas:Upper White:Upper White Stream Service Areas:Upper White:Upper White Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	189,000.00 15,120.00	189,000.00 15,120.00	2,656,374.00 2,671.494.00
	Invoice	07/27/2021	229 X	Crider & Crider, Inc.		Service Areas:Lower White:Lower White Stream Service Areas:Upper White:Upper White Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	114,240.00 138,915.00	114,240.00 138,915.00	2,785,734.00
	Invoice	07/09/2021	232 X	Poindexter Excavating		Service Areas: Upper White: Upper White Stream		11000 - Accounts Receivable	7,560.00	7,560.00	2,932,209.00
	Invoice	12/17/2021	238 X	White River, LLC Indiana Department of Transportation		Service Areas: Whitewater-East Fork White: WEFW Stream Service Areas: Calumet-Dunes: Calmet-Dunes Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	489,720.00 52,920.00	489,720.00 52,920.00	3,421,929.00 3,474,849.00
	Invoice			Indiana Department of Transportation Indiana Department of Transportation		Service Areas: Middle Wabash: Middle Wabash Stream Service Areas: Lower White: Lower White Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	45,360.00 150,920.00	45,360.00 150,920.00	3,520,209.00 3,671,129.00
	Invoice	09/28/2021		Indiana Department of Transportation Indiana Department of Transportation		Service Areas:Whitewater-East Fork White:WEFW Stream Service Areas:St. Joseph River (Lake MI):SJR Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	1,120.00 52,080.00	1,120.00 52,080.00	3,672,249.00 3,724,329.00
	Invoice	11/10/2021	254 X	Indiana Department of Transportation		Service Areas:St. Joseph River (Lake MI):SJR Stream		11000 · Accounts Receivable	21,840.00	21,840.00	3,746,169.00
	Invoice	11/16/2021	257 X	Indiana Department of Transportation Indianapolis South Greenwood Airport		Service Areas:Lower White:Lower White Stream Service Areas:Upper White:Upper White Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	52,220.00 135,135.00	52,220.00 135,135.00	3,798,389.00 3,933,524.00
	Invoice Invoice	11/22/2021 10/20/2021		Lake County Monroe County Highway Department		Service Areas:Calumet-Dunes:Calmet-Dunes Stream Service Areas:Lower White:Lower White Stream		11000 · Accounts Receivable 11000 · Accounts Receivable	97,440.00 207,200.00	97,440.00 207,200.00	4,030,964.00 4,238,164.00
Total 40200 · Stream 40300 · Administration										4,238,164.00	4,238,164.00
	Invoice	01/15/2021		Indiana Department of Transportation		Administration Administration		11000 - Accounts Receivable 11000 - Accounts Receivable	99,840.00 1,680.00	99,840.00 1,680.00	99,840.00 101,520.00
	Invoice	11/15/2021	121 X	Love's Travel Stops and Stores, Inc.		Administration		11000 · Accounts Receivable	22,560.00	22,560.00	124,080.00
	Invoice Invoice	11/15/2021 04/12/2021		Love's Travel Stops and Stores, Inc. Luke Family of Brands		Service Areas:Upper Wabash:Upper Wabash Stream Administration		11000 · Accounts Receivable 11000 · Accounts Receivable	3,900.00 17,100.00	3,900.00 17,100.00	127,980.00 145,080.00
	Invoice	05/21/2021		Indiana Department of Transportation Indiana Department of Transportation		Administration Administration		11000 · Accounts Receivable 11000 · Accounts Receivable	7,860.00 18,000.00	7,860.00 18,000.00	152,940.00 170,940.00
	Invoice		164 X	Indiana Department of Transportation Indiana Department of Transportation		Administration Administration		11000 - Accounts Receivable 11000 - Accounts Receivable	27,480.00 5,940.00	27,480.00	198,420.00
	Invoice	12/21/2020	168 X	Terre Haute Regional Airport Authority		Administration		11000 · Accounts Receivable	3,000.00	3,000.00	207,360.00
	Invoice	02/08/2021 12/21/2020		Indiana Harbor Belt Railroad Allen County Highway Department		Administration Administration		11000 · Accounts Receivable 11000 · Accounts Receivable	11,827.50 2,976.00	11,827.50 2,976.00	219,187.50 222,163.50
	Invoice	01/25/2021		AEP Indiana Michigan Power Transmission Indiana Department of Transportation		Administration Administration		11000 · Accounts Receivable 11000 · Accounts Receivable	17,340.00 25,050.00	17,340.00 25,050.00	239,503.50 264,553.50
	Invoice	01/25/2021		Indiana Department of Transportation		Administration		11000 - Accounts Receivable	17,778.00	17,778.00	282,331.50

INSWMP Annual Detail Report January through December 2021

Type	Date	Num	Name Memo		Class	Clr	Split	Original Amount	Paid Amount	Balance
Invoice	01/25/2021 08/31/2021	179	Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	1,440.00 16,125.00	1,440.00 16,125.00	283,771.50 299,896.50
Invoice	08/31/2021 02/03/2021		Indiana Department of Transportation Koetter Real Estate Services	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	5,067.30 7,920.00	5,067.30 7,920.00	304,963.80 312.883.80
Invoice	02/03/2021	180)	Koeffer Real Estate Services	Administra	ion		11000 · Accounts Receivable	26,760.00	26,760.00	339,643.80
Invoice	01/25/2021		Indiana Department of Transportation Oakmont Development	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	4,008.00 900.00	4,008.00 900.00	343,651.80 344,551.80
Invoice	03/19/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 · Accounts Receivable 11000 · Accounts Receivable	21,600.00 924.00	21,600.00 924.00	366,151.80 367,075.80
Invoice	03/19/2021	184)	Indiana Department of Transportation	Administra	ion		11000 · Accounts Receivable	792.00	792.00	367,867.80
Invoice	02/22/2021		Clover Communities McCordsville LLC Hanson Aggregates Midwest, LLC	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	4,320.00 69,000.00	4,320.00 69,000.00	372,187.80 441,187.80
Invoice	01/28/2021	187 >	Hancock Regional Hospital	Administra			11000 - Accounts Receivable	10,200.00	10,200.00	451,387.80
Invoice	05/24/2021 02/09/2021		Pulte Homes of Indiana Welter Estates, Inc.	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	360.00 1,567.50	360.00 1,567.50	451,747.80 453,315.30
Invoice	02/02/2021		Othof Homes AMS 2021 BTS - Fort Wavne IN LLC	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	2,280.00 1.800.00	2,280.00 1.800.00	455,595.30 457.395.30
Invoice	02/09/2021	192)	Cedar Pointe, LLC	Administra	don		11000 · Accounts Receivable	2,400.00	2,400.00	459,795.30
Invoice	03/19/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	19,845.00 648.00	19,845.00 648.00	479,640.30 480,288.30
Invoice	11/29/2021		City of Greenwood	Administra Administra			11000 · Accounts Receivable 11000 · Accounts Receivable	15,525.00	15,525.00 14,220.00	495,813.30 510.033.30
Invoice	02/23/2021		City of Mishawaka City of Greenfield	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	14,220.00 45,600.00	14,220.00 45,600.00	510,033.30 555,633.30
Invoice	03/19/2021		Northern IN Commuter Transportation Distr	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	186,390.00 11.029.50	186,390.00 11.029.50	742,023.30 753.052.80
Invoice	04/22/2021	198 >	Indiana Department of Transportation	Administra	ion		11000 · Accounts Receivable	10,080.00	10,080.00	763,132.80
Invoice	03/11/2021		Grand Communities, LLC AMS-RC Services, LLC	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	900.00 41,580.00	900.00 41,580.00	764,032.80 805,612.80
Invoice	03/19/2021		Allen County Highway Department	Administra Administra			11000 · Accounts Receivable 11000 · Accounts Receivable	25,200.00 12,000.00	25,200.00 12,000.00	830,812.80 842.812.80
Invoice	03/31/2021	204 >	City of Fishers Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	12,000.00 4,080.00	12,000.00 4,080.00	846,892.80
Invoice	04/14/2021		CenterPoint Energy Todd Katz	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	5,760.00 2,760.00	5,760.00 2,760.00	852,652.80 855,412.80
Invoice	06/29/2021	209)	Duke Energy	Administra	ion		11000 - Accounts Receivable	82,920.00	82,920.00	938,332.80
Invoice	05/19/2021		Indiana Department of Transportation AEP Indiana Michigan Power Transmission	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	1,560.00 16,440.00	1,560.00 16,440.00	939,892.80 956,332.80
Invoice	05/18/2021 05/18/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 · Accounts Receivable 11000 · Accounts Receivable	355.20 20,964.00	355.20 20,964.00	956,688.00 977,652.00
Invoice	05/24/2021	213	Pulte Homes of Indiana	Administra			11000 - Accounts Receivable	9,600.00	9,600.00	987,252.00
Invoice	06/07/2021 10/05/2021		Duke Energy Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable	9,360.00 6,840.00	9,360.00 6.840.00	996,612.00 1.003.452.00
Invoice	05/13/2021	216)	Excel Development	Administra	ion		11000 · Accounts Receivable	712.50	712.50	1,004,164.50
Invoice	05/14/2021 10/20/2021		CP215, LLC Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	25,080.00 15,120.00	25,080.00 15,120.00	1,029,244.50
Invoice	06/14/2021		Harrison County	Administra			11000 - Accounts Receivable	135,276.00	135,276.00 7,200.00	1,179,640.50
Invoice	05/14/2021 07/12/2021	220)	Harrison County Hancock County	Administra Administra	ion		11000 · Accounts Receivable	7,200.00 5,640.00	5,640.00	1,192,480.50
Invoice	06/01/2021		Ports of Indiana Ports of Indiana	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	612.00 11,280.00	612.00 11,280.00	1,193,092.50
Invoice	06/01/2021	221)	Ports of Indiana	Administra	don		11000 · Accounts Receivable	9,300.00	9,300.00	1,213,672.50
Invoice	06/23/2021		: Arco/Murray, LLC : Clark County Highway Department	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	17,568.00 8,400.00	17,568.00 8,400.00	1,231,240.50
Invoice	06/09/2021	224)	Pure Pizza Memilhille, LLC Chizens Energy Group	Administra Administra			11000 - Accounts Receivable	570.00	570.00	1,240,210.50
Invoice	06/24/2021 06/30/2021		Citizens Energy Group Eagle Enclave Development	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	40,500.00 2,250.00	40,500.00 2,250.00	1,280,710.50
Invoice	06/30/2021		City of Carmel	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	3,240.00 24,480.00	3,240.00 24.480.00	1,286,200.50 1,310,680.50
Invoice	07/14/2021	231)	Alidade WCP VIII Land, LLC	Administra	ion		11000 · Accounts Receivable	29,767.50	29,767.50	1,340,448.00
Invoice	07/14/2021		Alidade WCP VIII Land, LLC Poindexter Excavating	Administra Administra			11000 · Accounts Receivable 11000 · Accounts Receivable	13,200.00	13,200.00	1,353,648.00
Invoice	07/27/2021	233)	Northern IN Public Service Co. (NIPSCO)	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	26,077.50	26,077.50 3.000.00	1,381,345.50
Invoice	10/15/2021 08/19/2021		Bioomington Parks & Rec ANR Pipeline	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	3,000.00 11,520.00	3,000.00 11,520.00	1,384,345.50 1,395,865.50
Invoice	08/12/2021		Alidade WCP VIII Land, LLC	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	900.00	900.00	1,396,765.50
Invoice	09/27/2021	237)	White River, LLC	Administra	ion		11000 - Accounts Receivable	7,406.40	7,406.40	1,509,111.90
Invoice	09/27/2021 12/17/2021		White River, LLC Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	3,666.00 20,662.50	3,666.00 20,662.50	1,512,777.90
Invoice	12/17/2021		Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	11,340.00 14,107.50	11,340.00 14,107.50	1,544,780.40
Invoice	09/28/2021	240)	Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable	9,720.00	9,720.00	1,568,607.90
Invoice	09/28/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	2,378.40 32,340.00	2,378.40 32,340.00	1,570,986.30 1,603,326.30
Invoice	09/28/2021	242)	Indiana Department of Transportation	Administra	ion		11000 - Accounts Receivable	240.00	240.00	1,603,566.30
Invoice	09/28/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	11,760.00 16,320.00	11,760.00 16,320.00	1,615,326.30 1,631,646.30
Invoice	09/28/2021		Indiana Department of Transportation Boys and Girls Club of Greater Northwest	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	3,576.00 3,933.00	3,576.00 3,933.00	1,635,222.30 1,639,155.30
Invoice	09/09/2021	247	Lennar Corporation	Administra	ion		11000 - Accounts Receivable	9,975.00	9,975.00	1,649,130.30
Invoice	11/30/2021		Indianapolis Department of Public Works Indianapolis Department of Public Works	Administra Administra			11000 - Accounts Receivable	48,000.00 21,720.00	48,000.00 21,720.00	1,697,130.30 1,718,850.30
Invoice	09/07/2021	250 >	Oakmont Development	Administra	lion		11000 - Accounts Receivable	90.00	90.00	1,718,940.30
Invoice	09/27/2021 09/27/2021		Graythorne Development Graythorne Development	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	4,446.00 712.50	4,446.00 712.50	1,723,386.30 1,724,098.80
Invoice	09/22/2021		Town Center North, LLC Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable	10,920.00 11,160.00	10,920.00 11,160.00	1,735,018.80 1,746,178.80
Invoice	11/10/2021	253 >	Indiana Department of Transportation	Administra	ion		11000 - Accounts Receivable	5,598.00	5,598.00	1,751,776.80
Invoice	11/10/2021		Indiana Department of Transportation Indiana Department of Transportation	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	4,680.00 138.690.00	4,680.00 138.690.00	1,756,456.80 1,895,146.80
Invoice	11/10/2021	255 >	Indiana Department of Transportation	Administra	ion		11000 · Accounts Receivable	11,190.00 2,160.00	11,190.00 2,160.00	1,906,336.80 1,908,496.80
Invoice	11/10/2021 10/05/2021	256)	Indiana Department of Transportation Raindrop, LLC	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	57,384.00	57,384.00	1,965,880.80
Invoice	11/16/2021		Indianapolis South Greenwood Airport Indianapolis South Greenwood Airport	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	5,160.00 28,957.50	5,160.00 28,957.50	1,971,040.80
Invoice	11/22/2021	258)	Lake County	Administra	ion		11000 - Accounts Receivable	16,088.25	16,088.25	2,016,086.55
Invoice	11/22/2021		Lake County Monroe County Highway Department	Administra Administra			11000 - Accounts Receivable 11000 - Accounts Receivable	20,880.00 44,400.00	20,880.00 44,400.00	2,036,966.55
Invoice	12/07/2021	263 >	AEP Indiana Michigan Power Transmission Al Neyer, LLC	Administra Administra	ion		11000 · Accounts Receivable 11000 · Accounts Receivable	4,200.00 26,100.00	4,200.00 26,100.00	2,085,566.55 2,111,666.55
Invoice	11/30/2021		Jeffrey Wolfe	Administra			11000 - Accounts Receivable	1,920.00	1,920.00	2,113,586.55
									2,113,586.55	2,113,586.55
Invoice	01/15/2021		Indiana Department of Transportation	Reserve			11000 - Accounts Receivable	99,840.00	99,840.00	99,840.00
Invoice	11/15/2021		Indiana Department of Transportation Love's Travel Stops and Stores, Inc.	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	1,680.00 22,560.00	1,680.00 22,560.00	101,520.00 124,080.00
Invoice	11/15/2021		Love's Travel Stops and Stores, Inc.	Service Ar Reserve	aas:Upper Wabash:Upper Wabash Stream		11000 - Accounts Receivable 11000 - Accounts Receivable	3,900.00 17,100.00	3,900.00 17,100.00	127,980.00 145,080.00
Invoice	05/21/2021	162)	Indiana Department of Transportation	Reserve			11000 · Accounts Receivable	7,860.00	7,860.00	152,940.00
Invoice	05/21/2021 01/05/2021		Indiana Department of Transportation Indiana Department of Transportation	Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	18,000.00 27,480.00	18,000.00 27,480.00	170,940.00 198,420.00
Invoice	01/05/2021		Indiana Department of Transportation	Reserve			11000 · Accounts Receivable	5,940.00	5,940.00	204,360.00
Invoice	12/21/2020 02/08/2021		Terre Haute Regional Airport Authority Indiana Harbor Belt Railroad	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	3,000.00 11,827.50	3,000.00 11,827.50	207,360.00 219,187.50
Invoice	12/21/2020		Allen County Highway Department AEP Indiana Michigan Power Transmission	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	2,976.00 17.340.00	2,976.00 17.340.00	222,163.50 239.503.50
Invoice	03/12/2021	176)	Indiana Department of Transportation	Reserve			11000 - Accounts Receivable	25,050.00	25,050.00	264,553.50
Invoice	01/25/2021		Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	17,778.00 1,440.00	17,778.00 1,440.00	282,331.50 283,771.50
Invoice	08/31/2021	179 >	Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve			11000 · Accounts Receivable 11000 · Accounts Receivable	16,125.00 5.067.30	16,125.00 5.067.30	299,896.50 304,963.80
Invoice	02/03/2021	180 >	Koetter Real Estate Services	Reserve			11000 - Accounts Receivable	7,920.00	7,920.00	312,883.80
Invoice	02/03/2021		Koetter Real Estate Services Indiana Department of Transportation	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	26,760.00 4,008.00	26,760.00 4,008.00	339,643.80 343,651.80
Invoice	01/25/2021	183)	Oakmont Development	Reserve			11000 · Accounts Receivable	900.00	900.00	344,551.80
Invoice	03/19/2021	184)	Indiana Department of Transportation Indiana Department of Transportation	Reserve Reserve			11000 · Accounts Receivable 11000 · Accounts Receivable	21,600.00 924.00	21,600.00 924.00	366,151.80 367,075.80
Invoice	03/19/2021	184)	Indiana Department of Transportation Clover Communities McCordsville LLC	Reserve Reserve			11000 · Accounts Receivable 11000 · Accounts Receivable	792.00 4,320.00	792.00 4,320.00	367,867.80 372,187.80
Invoice	02/23/2021	186)	Hanson Aggregates Midwest, LLC	Reserve			11000 · Accounts Receivable	69,000.00	69,000.00	441,187.80
Invoice	01/28/2021 05/24/2021		Hancock Regional Hospital Pulse Homes of Indiana	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	10,200.00 360.00	10,200.00 360.00	451,387.80 451,747.80
Invoice	02/09/2021	189 >	Welter Estates, Inc.	Reserve			11000 · Accounts Receivable	1,567.50	1,567.50	453,315.30
Invoice	02/02/2021	191 >	Othof Homes AMS 2021 BTS - Fort Wayne IN LLC	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	2,280.00 1,800.00	2,280.00 1,800.00	455,595.30 457,395.30
Invoice	02/09/2021		Cedar Pointe, LLC Indiana Department of Transportation	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	2,400.00 19,845.00	2,400.00 19,845.00	459,795.30 479,640.30
Invoice	03/19/2021	193)	Indiana Department of Transportation	Reserve			11000 · Accounts Receivable	648.00	648.00	480,288.30
Invoice	11/29/2021 02/23/2021		City of Greenwood City of Mishawaka	Reserve Reserve			11000 - Accounts Receivable 11000 - Accounts Receivable	15,525.00 14,220.00	15,525.00 14,220.00	495,813.30 510,033.30
Invoice	03/03/2021	196)	City of Greenfield	Reserve			11000 · Accounts Receivable	45,600.00	45,600.00	555,633.30

Total 40300 · Administration 40400 · Reserve

INSWMP Annual Detail Report January through December 2021

	Type	Date	Num		Memo	Class	Clr	Split	Original Amount	Paid Amount	Bal
	Invoice	04/22/2021		X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,029.50	11,029.50	75
	Invoice	04/22/2021		X Indiana Department of Transportation X Grand Communities LLC		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	10,080.00	10,080.00	76: 76:
	Invoice	03/03/2021	200	X AMS-RC Services, LLC		Reserve		11000 - Accounts Receivable	41,580.00	41,580.00	800
	Invoice	03/19/2021		X Allen County Highway Department		Reserve		11000 · Accounts Receivable	25,200.00	25,200.00	831
	Invoice	03/31/2021		X City of Fishers		Reserve		11000 - Accounts Receivable	12,000.00	12,000.00	843
	Invoice			X Indiana Department of Transportation X CenterPoint Energy		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	4,080.00 5.760.00	4,080.00 5,760.00	84
	Invoice			X Todd Katz		Reserve		11000 - Accounts Receivable	2,760.00	2.760.00	850
	Invoice	06/29/2021	209	X Duke Energy		Reserve		11000 - Accounts Receivable	82,920.00	82,920.00	931
	Invoice	05/19/2021		X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,560.00	1,560.00	938
	Invoice			X AEP Indiana Michigan Power Transmission X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	16,440.00	16,440.00	95
	Invoice	05/18/2021		X Indiana Department of Transportation X Indiana Department of Transportation		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	355.20 20.964.00	355.20 20.964.00	95
	Invoice			X Pulte Homes of Indiana		Reserve		11000 - Accounts Receivable	9,600.00	9,600.00	98
	Invoice	06/07/2021		X Duke Energy		Reserve		11000 · Accounts Receivable	9,360.00	9,360.00	99
	Invoice	10/05/2021	215	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	6,840.00	6,840.00	1,000
	Invoice			X Excel Development		Reserve		11000 - Accounts Receivable	712.50	712.50	1,00
	Invoice			X CP215, LLC		Reserve		11000 - Accounts Receivable	25,080.00	25,080.00	1,025
	Invoice	10/20/2021 06/14/2021		X Indiana Department of Transportation X Harrison County		Reserve Reserve		11000 · Accounts Receivable 11000 · Accounts Receivable	15,120.00 135,276.00	15,120.00 135,276.00	1,04
	Invoice			X Harrison County		Reserve		11000 - Accounts Receivable	7,200.00	7,200.00	1,18
	Invoice			X Hancock County		Reserve		11000 - Accounts Receivable	5,640.00	5,640.00	1,19
	Invoice	06/01/2021	221	X Ports of Indiana		Reserve		11000 · Accounts Receivable	612.00	612.00	1,19
	Invoice			X Ports of Indiana		Reserve		11000 · Accounts Receivable	11,280.00	11,280.00	1,20
	Invoice	06/01/2021		X Ports of Indiana		Reserve		11000 - Accounts Receivable	9,300.00	9,300.00	1,2
	Invoice	05/23/2021		X Arco/Murray, LLC X Clark County Highway Department		Reserve Reserve		11000 - Accounts Receivable	17,568.00 8.400.00	17,568.00 8.400.00	1,2
	Invoice	06/09/2021		X Pure Pizza Memilyille, LLC		Reserve		11000 - Accounts Receivable	570.00	570.00	1,2
	Invoice	06/24/2021		X Citizens Energy Group		Reserve		11000 · Accounts Receivable	40,500.00	40,500.00	1,2
	Invoice	06/30/2021	227	X Eagle Enclave Development		Reserve		11000 - Accounts Receivable	2,250.00	2,250.00	1,2
	Invoice			X City of Carmel		Reserve		11000 - Accounts Receivable	3,240.00	3,240.00	1,2
	Invoice			X Crider & Crider, Inc. X Alidade WCP VIII Land, LLC		Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	24,480.00 29,767.50	24,480.00 29,767.50	1,3
	Invoice			X Alidade WCP VIII Land, LLC X Alidade WCP VIII Land, LLC		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	29,767.50 13,200.00	29,767.50 13,200.00	1,3
	Invoice	07/14/2021		X Alicade WCP VIII Land, LLC X Poindester Excavating		Reserve		11000 - Accounts Receivable	1,620.00	1,620.00	1,3
	Invoice			X Northern IN Public Service Co. (NIPSCO)		Reserve		11000 - Accounts Receivable	26,077.50	26,077.50	1,3
	Invoice	10/15/2021	234	X Bloomington Parks & Rec		Reserve		11000 - Accounts Receivable	3,000.00	3,000.00	1,3
	Invoice	08/19/2021		X ANR Pipeline		Reserve		11000 - Accounts Receivable	11,520.00	11,520.00	1,3
	Invoice			X Alidade WCP VIII Land, LLC		Reserve		11000 - Accounts Receivable	900.00	900.00	1,3
	Invoice	09/27/2021		X White River, LLC X White River, LLC		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	104,940.00 7,406.40	104,940.00 7,406.40	1,5
	Invoice	09/27/2021		X White River, LLC X White River, LLC		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	7,406.40 3.666.00	7,406.40 3,666.00	1,5
	Invoice	12/17/2021		X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	20,662.50	20,662.50	1,5
	Invoice			X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,340.00	11,340.00	1,5
	Invoice	09/28/2021	239	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	14,107.50	14,107.50	1,5
	Invoice			X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	9,720.00	9,720.00	1,0
	Invoice	09/28/2021		X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,378.40 32,340.00	2,378.40 32,340.00	1,6
	Invoice	09/28/2021		X Indiana Department of Transportation X Indiana Department of Transportation		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	32,340.00 240.00	32,340.00 240.00	1)
	Invoice	09/28/2021		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	11,760.00	11,760.00	1)
	Invoice			X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	16,320.00	16,320.00	1)
	Invoice	09/28/2021		X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	3,576.00	3,576.00	1,6
	Invoice	10/12/2021		X Boys and Girls Club of Greater Northwest		Reserve		11000 · Accounts Receivable	3,933.00	3,933.00	1,6
	Invoice	09/09/2021		X Lennar Corporation		Reserve		11000 - Accounts Receivable	9,975.00	9,975.00	1,6
	Invoice	11/30/2021		X Indianapolis Department of Public Works X Indianapolis Department of Public Works		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	48,000.00 21,720.00	48,000.00 21,720.00	1,6
	Invoice			X Oakmont Development		Reserve		11000 · Accounts Receivable	21,720.00	90.00	12
	Invoice	09/27/2021		X Graythorne Development		Reserve		11000 - Accounts Receivable	4,446.00	4,446.00	12
	Invoice	09/27/2021	251	X Graythorne Development		Reserve		11000 · Accounts Receivable	712.50	712.50	1,7
	Invoice	09/22/2021		X Town Center North, LLC		Reserve		11000 · Accounts Receivable	10,920.00	10,920.00	1,7
	Invoice			X Indiana Department of Transportation		Reserve		11000 · Accounts Receivable	11,160.00	11,160.00	1,7
	Invoice	11/10/2021		X Indiana Department of Transportation X Indiana Department of Transportation		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	5,598.00 4.680.00	5,598.00 4.680.00	10
	Invoice			X Indiana Department of Transportation X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,680.00 138,690.00	138,690.00	1,
	Invoice	11/10/2021		X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,190.00	11,190.00	1,5
	Invoice			X Indiana Department of Transportation		Service Areas		11000 · Accounts Receivable	2,160.00	2,160.00	1,5
	Invoice			X Raindrop, LLC		Reserve		11000 · Accounts Receivable	57,384.00	57,384.00	1,5
	Invoice	11/16/2021		X Indianapolis South Greenwood Airport		Reserve		11000 · Accounts Receivable	5,160.00	5,160.00	1,
	Invoice			X Indianapolis South Greenwood Airport		Reserve		11000 - Accounts Receivable	28,957.50	28,957.50	1,
	Invoice	11/22/2021		X Lake County X Lake County		Reserve Reserve		11000 - Accounts Receivable 11000 - Accounts Receivable	16,088.25 20,880.00	16,088.25 20.880.00	2,0
	Invoice	10/20/2021		X Lake County X Monroe County Highway Department		Reserve		11000 - Accounts Receivable	20,880.00	20,880.00	2)
	Invoice	12/07/2021		X AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable	4,200.00	4.200.00	2,0
	Invoice	11/30/2021		X Al Neyer, LLC		Reserve		11000 · Accounts Receivable	26,100.00	26,100.00	2,
	Invoice	11/30/2021	267	X Jeffrey Wolfe		Reserve		11000 · Accounts Receivable	1,920.00	1,920.00	2,
Total 40400 · Reserve										2,113,586.55	2,
40500 - Interest	Deposit	01/13/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1.037.16	1.037.16	
	Deposit	02/10/2021	ACH	BMO Harris Bank BMO Harris Bank	Interest	Reserve		10100.5 - Reserve 10100.5 - Reserve	1,037.16	1,037.16	
	Deposit	03/10/2021	ACH	BMO Harris Bank BMO Harris Bank	Interest	Reserve		10100.5 - Reserve 10100.5 - Reserve	1,072.60	1,072.60	
	Deposit	04/13/2021	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	1,145.35	1,145.35	
	Deposit	04/13/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve	√	10100.5 · Reserve	0.00	0.00	
	Deposit	05/12/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 · Reserve	1,035.57	1,035.57	
	Deposit	06/10/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,108.42	1,108.42	
	Deposit Deposit	07/13/2021	ACH DEP	BMO Harris Bank BMO Harris Bank	Deposit Deposit	Reserve Reserve		10100.5 - Reserve 10100.5 - Reserve	905.43 1.198.89	906.43 1.198.89	
	Deposit	08/11/2021	ACH	BMO Harris Bank BMO Harris Bank	Deposit Interest	Reserve Reserve		10100.5 - Reserve 10100.5 - Reserve	1,198.89 1,214.79	1,198.89	
	Deposit	10/13/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve	√	10100.5 - Reserve	0.00	0.00	
	Deposit	10/13/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,018.41	1,018.41	
	Deposit	11/10/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,276.61	1,276.61	
	Deposit	11/10/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve	√	10100.5 - Reserve	0.00	0.00	
	- '	12/10/2021	ACH	BMO Harris Bank	Deposit Duplicate Transaction	Reserve Reserve		10100.5 - Reserve 10100 - INSWMP	528.84 0.00	528.84	
	Deposit	40/40/2024		DWO Parits Dark	Dopicale Harbaction	Reserve	,	10 100 · INGWINIP	0.00	12,095.33	Ξ
Total (0500 - Interest	Deposit Deposit	12/10/2021								14,102,672.33	14.
Total 40500 - Interest al 40000 - Income		12/10/2021								14,102,672.33	14,
il 40000 - Income		12/10/2021									4
al 40000 - Income ome		12/10/2021							<u> </u>	<u> </u>	
al 40000 - Income come o o 100 - Expense		12/10/2021									
al 40000 - Income some	Deposit			led Development (No. 17	Delivation of the second			40100 INCOME		,	
al 40000 - Income come o o 100 - Expense	Deposit	12/10/2021 04/20/2021 04/20/2021	2033	Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LA5ILLOW0001 Project ID#300LA5ILLOW0001	Service Areas Lower White-Lower White Jurisdictional Service Areas Lower White-Lower White Stream		10100 · INSWMP	5,021.76 84,978.24	5,021.76 84.978.24	
al 40000 - Income ome 00 - Expense	Deposit	04/20/2021			Project ID#300LASILLOW0001 Project ID#300LASILLOW0001 300LASILUW+3004	Service Areas Lower White Lower White Jurisdictional Service Areas Lower White Lower White Stream Service Areas Libper Offoot Jupe of this bailed					
al 40000 - Income come o o 100 - Expense	Deposit Check Check	04/20/2021 04/20/2021	2033 2033	Ind. Department of Natural Resources	Project ID#300LA5ILLOW0001	Service Areas:Lower White:Lower White Stream		10100 · INSWMP 10100 · INSWMP 10100 · INSWMP	84,978.24	84,978.24	
al 40000 - Income ome 00 - Expense	Check Check Check Check Check Check	04/20/2021 04/20/2021 10/19/2021 04/29/2021	2033 2033 2042 2034 2034	Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LA5ILLOW0001 300LA5ILUWH0004 Proj. #300LA5ILUPW0002 Proj. #300LA5ILUPW0002	Service Areas:Lower White:Lower White Stream Service Areas:Upper Ohio:Upper Ohio Isolated Service Areas:Upper White:Upper White Isolated Service Areas:Upper White:Upper White Jurisdictional		10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP	84,978.24 42,912.00 31,363.74 16,888.17	84,978.24 42,912.00 31,363.74 16,888.17	
al 40000 - Income ome 00 - Expense	Check Check Check Check Check Check Check Check	04/20/2021 04/20/2021 10/19/2021 04/29/2021 04/29/2021	2033 2033 2042 2034 2034 2042	Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LASILLOW0001 300LASILUWH0004 Proj. #300LASILUPW0002 Proj. #300LASILUPW0002 300LASILUWH0004	Service Areas Lower White Lower White Stream Service Areas Upper Ohio Upper Ohio Isolated Service Areas Upper White Upper White Isolated Service Areas Upper White Upper White Jurisdictional Service Areas Upper White Upper White Jurisdictional		10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00	
al 40000 - Income ome 00 - Expense	Check Check Check Check Check Check Check Check	04/20/2021 04/20/2021 10/19/2021 04/29/2021 04/29/2021 10/19/2021	2033 2033 2042 2034 2034 2042 2034	Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LASILLOW0001 300LASILUWH0004 Proj. #300LASILUPW0002 Proj. #300LASILUPW0002 300LASILUWH0004 Proj. #300LASILUPW0002	Service Areas Lower White Lower White Stream Service Areas Upper Office Upper Office located Service Areas Lopper White Upper White I colated Service Areas Upper White Upper White Jurisdictional Service Areas Upper White Upper White Jurisdictional Service Areas Lopper White Upper White Stream		10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94	
al 40000 - Income ome 00 - Expense	Check	04/20/2021 04/20/2021 10/19/2021 04/29/2021 04/29/2021 10/19/2021 10/19/2021 10/19/2021	2033 2033 2042 2034 2034 2042 2034 2042	Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LA5ILLOW0001 300LA5ILUWH0004 Proj. #300LA5ILUPW0002 Proj. #300LA5ILUPW0002 300LA5ILUWH0004 Proj. #300LA5ILUPW0002 300LA5ILUWH0004	Service Areas Lower White Lower White Stream Service Areas Upper Othic Upper Othic bolated Service Areas Upper White Upper White Isolated Service Areas Upper White Upper White Astroidictional Service Areas Upper White Upper White Astroidictional Service Areas Upper White Upper White Stream Service Areas Upper White Upper White Stream		10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94 211,690.00	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94 211,680.00	
al 40000 - Income come o o 100 - Expense	Check Check Check Check Check Check Check Check	04/20/2021 04/20/2021 10/19/2021 04/29/2021 04/29/2021 10/19/2021	2033 2033 2042 2034 2034 2042 2034	Ind. Department of Natural Resources Ind. Department of Natural Resources	Project ID#300LASILLOW0001 300LASILUWH0004 Proj. #300LASILUPW0002 Proj. #300LASILUPW0002 300LASILUWH0004 Proj. #300LASILUPW0002	Service Areas Lower White Lower White Stream Service Areas Upper Office Upper Office located Service Areas Lopper White Upper White I colated Service Areas Upper White Upper White Jurisdictional Service Areas Upper White Upper White Jurisdictional Service Areas Lopper White Upper White Stream		10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP 10100 - INSWMP	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94	84,978.24 42,912.00 31,363.74 16,888.17 33,408.00 75,470.94	
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M 40000 - Income 000 - Expense 0010 - Miligation Plan DevProj. Mgt. Total 50110 - Miligation Plan DevProj. Mgt.	Check	04/20/2021 04/20/2021 10/19/2021 10/19/2021 04/29/2021 10/19/2021 10/19/2021 12/13/2021 06/08/2021 06/08/2021 06/08/2021 06/10/20221 06/10/2021	2033 2042 2034 2034 2042 2042 2042 2043 2035 2036 2036 2036 2036 2036	Inc. Department of Natural Resources Inc. Natura	Poject IDBIOGLAGILOW0001 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poject ID 300LAGILIWW0002 300LAGILIWW0002 VOID: Project ID 300LAGILIWH00005 VOID:	Servio A neat Lover White Cover White Stream Service Anneat Lover White Stream Service Anneat Lipor White Lipor White Logical White Lipor White Service Anneat Lipor White Lipor White Stream Service Anneat Lipor White Lipor White Stream Service Anneat Lipor White Lipor White Stream Advanced Lipor White Lipor White Lipor White Stream Advanced Lipor White Lipor White Lipor White Lipor White Stream Advanced Lipor White	4	10100 - NEWMAP 10100 - Administration	84,978.24 42,912.00 31,383.74 16,888.17 33,408.00 73,479.94 211,680.00 104,590.96 105,190.96 100,000.00 0.00	84,978.24 42,912.00 33,983.74 16,888.17 33,408.00 75,470.94 211,680.00 114,876.98 616,599.83 0.00 105,190.96 100,000.00 0.00	_
M 40000 - Income 000 - Expense 0010 - Miligation Plan DevProj. Mgt. Total 50110 - Miligation Plan DevProj. Mgt.	Check	04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 10/19/2021 10/19/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021 04/20/2021	2033 2042 2034 2034 2042 2042 2042 2043 2043	Inc. Department of Natural Recourses Inc. Department of Natural Recourses Inc. Department of Natural Recourses Inc. Department of Natural Resources Incl. Natural Resour	Poject IDBIOGLAGILOW0001 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poje 300LAGILIWW0002 Poject ID 300LAGILIWW0002 300LAGILIWW0002 VOID: Project ID 300LAGILIWH00005 VOID:	Service Annual Loner White Loner White Stream Service Annual Loner White Logical White Indicated Service Annual Logical White Logical White Logical Service Annual Logical White Logical White Logical Service Annual Logical White Logical White Landsclored Service Annual Logical White Logical White Stream Service Annual Logical White Logical White Logical Administration Administration	4	10100 - NEWMAP 10100 - Administration	84,978.24 42,912.00 33,983.74 16,888.17 33,448.00 73,479.94 211,680.00 114,876.98 100,000.00 0,00 0,00 92,490.18	84,978.24 42,912.00 31,935.74 16,888.17 33,408.00 75,470.94 211,680.00 114,876.98 616,599.83 0.00 105,190.96 100,000.00 0.00 0.00 0.00 0.460.18	_
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