

INSWMP  
Annual Detail Report  
January through December 2021



Type	Date	Num	Name	Memo	Class	Cl	Split	Original Amount	Paid Amount	Balance
Income										
4000 - Income										
40100 - Wetland										
40100.1 - Jurisdictional										
Invoice	01/15/2021	111	X Indiana Department of Transportation		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	7,840.00	7,840.00	7,840.00
Invoice	11/15/2021	121	X Love's Travel Stops and Stores, Inc.		Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	105,280.00	105,280.00	113,120.00
Invoice	04/12/2021	156	X Lake Family of Brands		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	79,800.00	79,800.00	192,920.00
Invoice	05/12/2021	162	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	84,000.00	84,000.00	216,920.00
Invoice	12/21/2020	173	X Allen County Highway Department		Service Areas Maumee Maumee Jurisdictional	11000	Accounts Receivable	13,888.00	13,888.00	290,808.00
Invoice	01/25/2021	178	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	6,720.00	6,720.00	297,528.00
Invoice	08/31/2021	179	X Indiana Department of Transportation		Service Areas Kankakee Kankakee Jurisdictional	11000	Accounts Receivable	23,647.40	23,647.40	321,175.40
Invoice	02/03/2021	180	X Koetter Real Estate Services		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	124,880.00	124,880.00	446,055.40
Invoice	03/19/2021	184	X Indiana Department of Transportation		Service Areas Middle Wabash Middle Wabash Jurisdictional	11000	Accounts Receivable	4,312.00	4,312.00	450,367.40
Invoice	02/02/2021	190	X Citroh Homes		Service Areas Kankakee Kankakee Jurisdictional	11000	Accounts Receivable	10,640.00	10,640.00	461,007.40
Invoice	03/19/2021	193	X Indiana Department of Transportation		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	3,024.00	3,024.00	464,031.40
Invoice	02/23/2021	195	X City of Mishawaka		Service Areas St. Joseph River (Lake Mij)SR Jurisdictional	11000	Accounts Receivable	66,360.00	66,360.00	530,391.40
Invoice	03/03/2021	196	X City of Greenfield		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	212,800.00	212,800.00	743,191.40
Invoice	03/19/2021	197	X Northern MI Concrete Transportation Dist		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	899,320.00	899,320.00	1,642,511.40
Invoice	04/22/2021	198	X Indiana Department of Transportation		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	51,471.00	51,471.00	1,694,482.40
Invoice	03/19/2021	202	X Allen County Highway Department		Service Areas Maumee Maumee Jurisdictional	11000	Accounts Receivable	117,600.00	117,600.00	1,812,082.40
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	1,868,082.40
Invoice	06/29/2021	209	X Duke Energy		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	386,960.00	386,960.00	2,255,042.40
Invoice	05/19/2021	210	X Indiana Department of Transportation		Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	7,290.00	7,290.00	2,262,332.40
Invoice	05/18/2021	212	X Indiana Department of Transportation		Service Areas Upper Wabash Upper Wabash Jurisdictional	11000	Accounts Receivable	1,657.00	1,657.00	2,263,989.40
Invoice	05/24/2021	213	X Pulse Homes of Indiana		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	44,800.00	44,800.00	2,278,789.40
Invoice	06/07/2021	214	X Duke Energy		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	43,680.00	43,680.00	2,322,469.40
Invoice	10/20/2021	218	X Indiana Department of Transportation		Service Areas St. Joseph River (Lake Mij)SR Jurisdictional	11000	Accounts Receivable	70,560.00	70,560.00	2,393,029.40
Invoice	06/14/2021	219	X Harrison County		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	33,900.00	33,900.00	2,426,929.40
Invoice	07/13/2021	220	X Hancock County		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	26,320.00	26,320.00	2,453,249.40
Invoice	06/01/2021	221	X Ports of Indiana		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	52,640.00	52,640.00	2,505,889.40
Invoice	06/30/2021	227	X Eagle Enclave Development		Service Areas Ohio-Wabash Lowlands OWL Jurisdictional	11000	Accounts Receivable	10,500.00	10,500.00	2,516,389.40
Invoice	07/14/2021	231	X Alsdorf WCP Vill Land, LLC		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	61,600.00	61,600.00	2,577,989.40
Invoice	07/27/2021	233	X Indiana Department of Public Works		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	121,690.00	121,690.00	2,699,679.40
Invoice	10/15/2021	234	X Bloomington Parks & Rec		Service Areas Lower White Lower White Jurisdictional	11000	Accounts Receivable	14,000.00	14,000.00	2,713,679.40
Invoice	08/19/2021	235	X ANR Pipeline		Service Areas Maumee Maumee Jurisdictional	11000	Accounts Receivable	53,760.00	53,760.00	2,767,439.40
Invoice	09/27/2021	237	X White River, LLC		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	34,563.20	34,563.20	2,801,998.20
Invoice	12/17/2021	238	X Indiana Department of Transportation		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	96,425.00	96,425.00	2,898,423.20
Invoice	05/28/2021	239	X Indiana Department of Transportation		Service Areas Kankakee Kankakee Jurisdictional	11000	Accounts Receivable	65,835.00	65,835.00	2,964,258.20
Invoice	05/28/2021	240	X Indiana Department of Transportation		Service Areas Middle Wabash Middle Wabash Jurisdictional	11000	Accounts Receivable	11,999.20	11,999.20	2,976,257.40
Invoice	06/28/2021	244	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Jurisdictional	11000	Accounts Receivable	76,160.00	76,160.00	3,052,417.40
Invoice	10/12/2021	246	X Boys and Girls Club of Greater Northwest		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	18,354.00	18,354.00	3,069,771.40
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	3,293,771.40
Invoice	10/15/2021	249	X Indiana Department of Public Works		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	101,360.00	101,360.00	3,395,131.40
Invoice	09/27/2021	251	X Graystone Development		Service Areas Kankakee Kankakee Jurisdictional	11000	Accounts Receivable	20,748.00	20,748.00	3,415,879.40
Invoice	09/22/2021	252	X Town Center North, LLC		Service Areas Upper Ohio Upper Ohio Jurisdictional	11000	Accounts Receivable	50,960.00	50,960.00	3,466,839.40
Invoice	11/10/2021	253	X Indiana Department of Transportation		Service Areas St. Joseph River (Lake Mij)SR Jurisdictional	11000	Accounts Receivable	26,124.00	26,124.00	3,492,963.40
Invoice	11/10/2021	254	X Indiana Department of Transportation		Service Areas St. Joseph River (Lake Mij)SR Jurisdictional	11000	Accounts Receivable	647,220.00	647,220.00	4,140,183.40
Invoice	11/10/2021	255	X Indiana Department of Transportation		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	10,980.00	10,980.00	4,151,163.40
Invoice	11/16/2021	257	X Indianapolis South Greenwood Airport		Service Areas Upper White Upper White Jurisdictional	11000	Accounts Receivable	24,980.00	24,980.00	4,176,143.40
Invoice	11/22/2021	258	X Lake County		Service Areas Calumet Dunes Calumet Dunes Jurisdictional	11000	Accounts Receivable	75,078.00	75,078.00	4,249,221.96
Invoice	11/30/2021	267	X Jeffrey Wolfe		Service Areas Ohio-Wabash Lowlands OWL Jurisdictional	11000	Accounts Receivable	8,960.00	8,960.00	4,258,181.96
Total 40100.1 - Jurisdictional								4,258,181.96	4,258,181.96	
40100.2 - Isolated										
Invoice	12/21/2020	158	X Terre Haute Regional Airport Authority		Service Areas Middle Wabash Middle Wabash Isolated	11000	Accounts Receivable	14,000.00	14,000.00	14,000.00
Invoice	02/08/2021	171	X Indiana Harbor Belt Railroad		Service Areas Calumet Dunes Calumet Dunes Isolated	11000	Accounts Receivable	55,195.00	55,195.00	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	01/29/2021	181	X Indiana Department of Transportation		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	18,704.00	18,704.00	168,819.00
Invoice	01/25/2021	184	X Indiana Department of Transportation		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	4,200.00	4,200.00	173,019.00
Invoice	03/19/2021	184	X Indiana Department of Transportation		Service Areas Middle Wabash Middle Wabash Isolated	11000	Accounts Receivable	3,696.00	3,696.00	176,715.00
Invoice	02/22/2021	185	X Clover Communities M-Cordville LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	20,160.00	20,160.00	196,875.00
Invoice	01/28/2021	187	X Hancock Regional Hospital		Service Areas Whitewater East Fork White WEPW Isolated	11000	Accounts Receivable	47,600.00	47,600.00	244,475.00
Invoice	05/24/2021	188	X Pulse Homes of Indiana		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	1,680.00	1,680.00	246,155.00
Invoice	02/09/2021	191	X Indiana Estates, Inc.		Service Areas Calumet Dunes Calumet Dunes Isolated	11000	Accounts Receivable	7,316.00	7,316.00	253,471.00
Invoice	02/08/2021	191	X AMS 2021 BTS - Fort Wayne IN LLC		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	8,400.00	8,400.00	261,870.00
Invoice	02/09/2021	192	X Cedar Point, LLC		Service Areas Upper Ohio Upper Ohio Isolated	11000	Accounts Receivable	11,200.00	11,200.00	273,070.00
Invoice	03/11/2021	199	X Grand Communities, LLC		Service Areas Middle Wabash Middle Wabash Isolated	11000	Accounts Receivable	4,200.00	4,200.00	277,270.00
Invoice	03/03/2021	200	X AMS-RC Services, LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	194,040.00	194,040.00	471,310.00
Invoice	03/22/2021	204	X Indiana Department of Transportation		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	19,040.00	19,040.00	490,350.00
Invoice	04/14/2021	206	X CenterPoint Energy		Service Areas Whitewater East Fork White WEPW Isolated	11000	Accounts Receivable	26,880.00	26,880.00	517,230.00
Invoice	04/14/2021	207	X Todd Katz		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	12,880.00	12,880.00	530,110.00
Invoice	04/30/2021	211	X AEP Indiana Michigan Power Transmission		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	76,720.00	76,720.00	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	06/14/2021	217	X CPFL, LLC		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	117,040.00	117,040.00	727,195.00
Invoice	06/01/2021	221	X Ports of Indiana		Service Areas Upper Ohio Upper Ohio Isolated	11000	Accounts Receivable	2,856.00	2,856.00	730,051.00
Invoice	06/23/2021	222	X Arco/Murco, LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	81,984.00	81,984.00	812,035.00
Invoice	06/09/2021	224	X Pure Pizza Merrillville, LLC		Service Areas Calumet Dunes Calumet Dunes Isolated	11000	Accounts Receivable	2,660.00	2,660.00	814,695.00
Invoice	08/12/2021	236	X Alsdorf WCP Vill Land, LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	4,200.00	4,200.00	818,895.00
Invoice	03/17/2021	237	X White River, LLC		Service Areas Whitewater East Fork White WEPW Isolated	11000	Accounts Receivable	17,108.00	17,108.00	836,003.00
Invoice	05/28/2021	242	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Isolated	11000	Accounts Receivable	54,880.00	54,880.00	890,883.00
Invoice	06/28/2021	244	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Isolated	11000	Accounts Receivable	16,688.00	16,688.00	907,571.00
Invoice	09/09/2021	247	X Lerner Corporation		Service Areas Calumet Dunes Calumet Dunes Isolated	11000	Accounts Receivable	46,550.00	46,550.00	954,121.00
Invoice	08/07/2021	250	X Odumnet Development		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	420.00	420.00	954,541.00
Invoice	03/17/2021	251	X Graystone Development		Service Areas Kankakee Kankakee Isolated	11000	Accounts Receivable	3,325.00	3,325.00	957,866.00
Invoice	10/05/2021	256	X Randop, LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	267,792.00	267,792.00	1,225,658.00
Invoice	12/07/2021	263	X AEP Indiana Michigan Power Transmission		Service Areas Upper Wabash Upper Wabash Isolated	11000	Accounts Receivable	19,600.00	19,600.00	1,245,258.00
Invoice	11/30/2021	266	X Al Neyer, LLC		Service Areas Upper White Upper White Isolated	11000	Accounts Receivable	121,800.00	121,800.00	1,367,058.00
Total 40100.2 - Isolated								1,367,058.00	1,367,058.00	
Total 40100 - Wetland								5,625,239.96	5,625,239.96	
40200 - Stream										
Invoice	01/15/2021	111	X 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	121	X Love's Travel Stops and Stores, Inc.		Service Areas Upper Wabash Upper Wabash Stream	11000	Accounts Receivable	18,200.00	18,200.00	484,120.00
Invoice	05/21/2021	162	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Stream	11000	Accounts Receivable	36,080.00	36,080.00	520,800.00
Invoice	01/05/2021	164	X Indiana Department of Transportation		Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	128,240.00	128,240.00	649,040.00
Invoice	01/05/2021	166	X Indiana Department of Transportation		Service Areas Upper White Upper White Stream	11000	Accounts Receivable	27,720.00	27,720.00	676,760.00
Invoice	03/12/2021	176	X Indiana Department of Transportation		Service Areas Kankakee Kankakee Stream	11000	Accounts Receivable	116,900.00	116,900.00	793,660.00
Invoice	02/26/2021	178	X Indiana Department of Transportation		Service Areas Whitewater East Fork White WEPW Stream	11000	Accounts Receivable	82,964.00	82,964.00	876,624.00
Invoice	08/11/2021	179	X Indiana Department of Transportation		Service Areas Kankakee Kankakee Stream	11000	Accounts Receivable	75,250.00	75,250.00	951,874.00
Invoice	02/03/2021	180	X Koetter Real Estate Services		Service Areas Upper Ohio Upper Ohio Stream	11000	Accounts Receivable	36,960.00	36,960.00	988,834.00
Invoice	03/19/2021	184	X Indiana Department of Transportation		Service Areas Middle Wabash Middle Wabash Stream	11000	Accounts Receivable	100,800.00	100,800.00	1,089,634.00
Invoice	02/23/2021	186	X Hanson Aggregates Midwest, LLC		Service Areas Whitewater East Fork White WEPW Stream	11000	Accounts Receivable	322,000.00	322,000.00	1,411,634.00
Invoice	03/19/2021	193	X Indiana Department of Transportation		Service Areas Upper White Upper White Stream	11000	Accounts Receivable	92,610.00	92,610.00	1,504,244.00
Invoice	11/29/2021	194	X City of Greenwood		Service Areas Upper White Upper White Stream	11000	Accounts Receivable	72,450.00	72,450.00	

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Type	Date	Num	Name	Memo	Class	Cl	Split	Original Amount	Paid Amount	Balance
Invoice	01/25/2021	178	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	1,440.00	1,440.00	283,771.50
Invoice	08/31/2021	179	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	16,125.00	16,125.00	299,896.50
Invoice	08/31/2021	179	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	5,067.30	5,067.30	304,963.80
Invoice	02/03/2021	180	X Koetter Real Estate Services		Administration	11000	Accounts Receivable	7,920.00	7,920.00	312,883.80
Invoice	02/03/2021	180	X Koetter Real Estate Services		Administration	11000	Accounts Receivable	26,760.00	26,760.00	339,643.80
Invoice	01/25/2021	181	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	4,008.00	4,008.00	343,651.80
Invoice	01/25/2021	183	X Oakmont Development		Administration	11000	Accounts Receivable	900.00	900.00	344,551.80
Invoice	03/19/2021	184	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	21,600.00	21,600.00	366,151.80
Invoice	03/19/2021	184	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	924.00	924.00	367,075.80
Invoice	03/19/2021	184	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	792.00	792.00	367,867.80
Invoice	02/22/2021	185	X Clover Communities McCordsville LLC		Administration	11000	Accounts Receivable	4,320.00	4,320.00	372,187.80
Invoice	02/23/2021	186	X Hanson Aggregates Midwest, LLC		Administration	11000	Accounts Receivable	69,000.00	69,000.00	441,187.80
Invoice	01/28/2021	187	X Hancock Regional Hospital		Administration	11000	Accounts Receivable	10,200.00	10,200.00	451,387.80
Invoice	05/24/2021	188	X Pulte Homes of Indiana		Administration	11000	Accounts Receivable	360.00	360.00	451,747.80
Invoice	02/09/2021	189	X Welter Estates, Inc.		Administration	11000	Accounts Receivable	1,567.50	1,567.50	453,315.30
Invoice	02/02/2021	190	X Obhof Homes		Administration	11000	Accounts Receivable	2,280.00	2,280.00	455,595.30
Invoice	02/08/2021	191	X AMS 2021 BTS - Fort Wayne IN LLC		Administration	11000	Accounts Receivable	1,800.00	1,800.00	457,395.30
Invoice	02/09/2021	192	X Cedar Pointe, LLC		Administration	11000	Accounts Receivable	2,400.00	2,400.00	459,795.30
Invoice	03/19/2021	193	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	19,845.00	19,845.00	479,640.30
Invoice	03/19/2021	193	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	648.00	648.00	480,288.30
Invoice	11/29/2021	194	X City of Greenwood		Administration	11000	Accounts Receivable	15,525.00	15,525.00	495,813.30
Invoice	02/23/2021	195	X City of MSHAaaka		Administration	11000	Accounts Receivable	14,220.00	14,220.00	510,033.30
Invoice	03/03/2021	196	X City of Greenfield		Administration	11000	Accounts Receivable	46,600.00	46,600.00	556,633.30
Invoice	03/19/2021	197	X Northern IN Commuter Transportation Dist		Administration	11000	Accounts Receivable	186,390.00	186,390.00	743,023.30
Invoice	04/22/2021	198	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	11,029.50	11,029.50	754,052.80
Invoice	04/22/2021	198	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	10,080.00	10,080.00	764,132.80
Invoice	03/11/2021	199	X Grand Communities, LLC		Administration	11000	Accounts Receivable	900.00	900.00	764,032.80
Invoice	03/03/2021	200	X AMS-RC Services, LLC		Administration	11000	Accounts Receivable	41,580.00	41,580.00	805,612.80
Invoice	03/19/2021	202	X Allen County Highway Department		Administration	11000	Accounts Receivable	25,200.00	25,200.00	830,812.80
Invoice	03/11/2021	203	X City of Fishers		Administration	11000	Accounts Receivable	12,000.00	12,000.00	842,812.80
Invoice	09/22/2021	204	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	4,080.00	4,080.00	846,892.80
Invoice	04/14/2021	206	X CenterPoint Energy		Administration	11000	Accounts Receivable	5,760.00	5,760.00	852,652.80
Invoice	04/14/2021	207	X Todd Katz		Administration	11000	Accounts Receivable	2,760.00	2,760.00	855,412.80
Invoice	02/09/2021	208	X Duke Energy		Administration	11000	Accounts Receivable	82,920.00	82,920.00	938,332.80
Invoice	05/19/2021	210	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	1,560.00	1,560.00	939,892.80
Invoice	04/30/2021	211	X AEP Indiana Michigan Power Transmission		Administration	11000	Accounts Receivable	16,440.00	16,440.00	956,332.80
Invoice	05/19/2021	212	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	355.20	355.20	956,688.00
Invoice	05/19/2021	212	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	20,964.00	20,964.00	977,652.00
Invoice	05/24/2021	213	X Pulte Homes of Indiana		Administration	11000	Accounts Receivable	6,600.00	6,600.00	984,252.00
Invoice	06/07/2021	214	X Duke Energy		Administration	11000	Accounts Receivable	9,360.00	9,360.00	993,612.00
Invoice	10/05/2021	215	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	6,840.00	6,840.00	1,000,452.00
Invoice	05/13/2021	216	X Excel Development		Administration	11000	Accounts Receivable	712.50	712.50	1,001,164.50
Invoice	06/14/2021	217	X CPFS, LLC		Administration	11000	Accounts Receivable	25,080.00	25,080.00	1,026,244.50
Invoice	10/20/2021	218	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	15,120.00	15,120.00	1,041,364.50
Invoice	06/14/2021	219	X Harrison County		Administration	11000	Accounts Receivable	135,276.00	135,276.00	1,176,640.50
Invoice	06/14/2021	219	X Harrison County		Administration	11000	Accounts Receivable	7,200.00	7,200.00	1,183,840.50
Invoice	07/12/2021	220	X Hancock County		Administration	11000	Accounts Receivable	5,640.00	5,640.00	1,189,480.50
Invoice	06/01/2021	221	X Ports of Indiana		Administration	11000	Accounts Receivable	612.00	612.00	1,190,092.50
Invoice	06/01/2021	221	X Ports of Indiana		Administration	11000	Accounts Receivable	11,280.00	11,280.00	1,201,372.50
Invoice	06/01/2021	221	X Ports of Indiana		Administration	11000	Accounts Receivable	9,300.00	9,300.00	1,210,672.50
Invoice	06/23/2021	222	X AncoMurray, LLC		Administration	11000	Accounts Receivable	17,568.00	17,568.00	1,228,240.50
Invoice	07/14/2021	223	X Clark County Highway Department		Administration	11000	Accounts Receivable	8,400.00	8,400.00	1,236,640.50
Invoice	06/09/2021	224	X Pure Piza Memphis, LLC		Administration	11000	Accounts Receivable	970.00	970.00	1,246,610.50
Invoice	05/24/2021	225	X Indiana Energy Group		Administration	11000	Accounts Receivable	45,900.00	45,900.00	1,292,510.50
Invoice	06/30/2021	227	X Eagle Enclave Development		Administration	11000	Accounts Receivable	2,250.00	2,250.00	1,294,760.50
Invoice	06/30/2021	228	X City of Carmel		Administration	11000	Accounts Receivable	3,240.00	3,240.00	1,298,000.50
Invoice	07/27/2021	229	X Cider & Cider, Inc.		Administration	11000	Accounts Receivable	24,480.00	24,480.00	1,322,480.50
Invoice	07/14/2021	231	X Aalside WCP Vill Land, LLC		Administration	11000	Accounts Receivable	29,767.50	29,767.50	1,352,248.00
Invoice	07/14/2021	231	X Aalside WCP Vill Land, LLC		Administration	11000	Accounts Receivable	13,200.00	13,200.00	1,365,448.00
Invoice	07/09/2021	232	X Pendlester Excavating		Administration	11000	Accounts Receivable	1,620.00	1,620.00	1,367,068.00
Invoice	07/27/2021	233	X Northern IN Public Service Co. (NIPSCO)		Administration	11000	Accounts Receivable	26,077.50	26,077.50	1,393,145.50
Invoice	10/15/2021	234	X Bloomington Parks & Rec		Administration	11000	Accounts Receivable	3,000.00	3,000.00	1,396,145.50
Invoice	08/19/2021	235	X ANR Pipeline		Administration	11000	Accounts Receivable	11,320.00	11,320.00	1,407,465.50
Invoice	08/12/2021	236	X Aalside WCP Vill Land, LLC		Administration	11000	Accounts Receivable	900.00	900.00	1,408,365.50
Invoice	09/27/2021	237	X White River, LLC		Administration	11000	Accounts Receivable	104,940.00	104,940.00	1,513,305.50
Invoice	09/27/2021	237	X White River, LLC		Administration	11000	Accounts Receivable	7,406.40	7,406.40	1,520,711.90
Invoice	09/27/2021	237	X White River, LLC		Administration	11000	Accounts Receivable	3,666.00	3,666.00	1,524,377.90
Invoice	12/17/2021	238	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	20,662.50	20,662.50	1,545,040.40
Invoice	10/12/2021	238	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	11,340.00	11,340.00	1,556,380.40
Invoice	09/28/2021	239	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	14,107.50	14,107.50	1,570,487.90
Invoice	09/28/2021	240	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	9,720.00	9,720.00	1,580,207.90
Invoice	09/28/2021	240	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	2,374.40	2,374.40	1,577,833.50
Invoice	09/28/2021	241	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	32,340.00	32,340.00	1,610,173.50
Invoice	09/28/2021	242	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	340.00	340.00	1,610,513.50
Invoice	09/28/2021	242	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	11,760.00	11,760.00	1,622,273.50
Invoice	09/28/2021	244	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	16,320.00	16,320.00	1,638,593.50
Invoice	09/28/2021	244	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	3,576.00	3,576.00	1,642,169.50
Invoice	10/12/2021	246	X Boys and Girls Club of Greater Northwest		Administration	11000	Accounts Receivable	3,933.00	3,933.00	1,646,102.50
Invoice	02/09/2021	247	X Lerner Corporation		Administration	11000	Accounts Receivable	6,975.00	6,975.00	1,653,077.50
Invoice	11/05/2021	248	X Indianapolis Department of Public Works		Administration	11000	Accounts Receivable	48,000.00	48,000.00	1,691,077.50
Invoice	10/05/2021	249	X Indianapolis Department of Public Works		Administration	11000	Accounts Receivable	21,720.00	21,720.00	1,712,797.50
Invoice	09/07/2021	250	X Oakmont Development		Administration	11000	Accounts Receivable	90.00	90.00	1,712,887.50
Invoice	09/27/2021	251	X Graystone Development		Administration	11000	Accounts Receivable	4,446.00	4,446.00	1,717,333.50
Invoice	02/27/2021	251	X Graystone Development		Administration	11000	Accounts Receivable	712.50	712.50	1,718,046.00
Invoice	09/22/2021	252	X Town Center North, LLC		Administration	11000	Accounts Receivable	10,920.00	10,920.00	1,728,966.00
Invoice	11/10/2021	253	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	11,160.00	11,160.00	1,740,126.00
Invoice	11/10/2021	253	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	5,598.00	5,598.00	1,745,724.00
Invoice	11/10/2021	254	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	4,888.00	4,888.00	1,750,612.00
Invoice	11/10/2021	254	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	138,690.00	138,690.00	1,889,302.00
Invoice	11/10/2021	255	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	11,190.00	11,190.00	1,900,492.00
Invoice	11/10/2021	255	X Indiana Department of Transportation		Administration	11000	Accounts Receivable	2,160.00	2,160.00	1,902,652.00
Invoice	10/05/2021	256	X Raindrop, LLC		Administration	11000	Accounts Receivable	57,384.00	57,384.00	1,960,036.00
Invoice	11/16/2021	257	X Indianapolis South Greenwood Airport		Administration	11000	Accounts Receivable	9,160.00	9,160.00	1,969,196.00
Invoice	11/16/2021	257	X Indianapolis South Greenwood Airport		Administration	11000	Accounts Receivable	28,957.50	28,957.50	1,998,153.50
Invoice	11/22/2021	258	X Lake County		Administration	11000	Accounts Receivable	16,088.25	16,088.25	2,014,241.75
Invoice	11/22/2021	258	X Lake County		Administration	11000	Accounts Receivable	20,880.00	20,880.00	2,035,121.75
Invoice	10/30/2021	259	X Monroe County Highway Department		Administration	11000	Accounts Receivable	44,400.00	44,400.00	2,079,521.75
Invoice	12/07/2021	263	X AEP Indiana Michigan Power Transmission		Administration	11000	Accounts Receivable	4,200.00	4,200.00	2,083,721.75
Invoice	11/30/2021	264	X Hoyer, LLC		Administration	11000	Accounts Receivable	26,100.00	26,100.00	2,109,821.75
Invoice	11/30/2021	267	X Jeffrey Wolfe		Administration	11000	Accounts Receivable	1,920.00	1,920.00	2,111,741.75
Total 40300 - Administration									2,113,586.55	2,113,586.55
40400 - Reserve										
Invoice	01/15/2021	111	X Indiana Department of Transportation		Reserve	11000	Accounts Receivable	99,840.00	99,840.00	99,840.00
Invoice	01/15/2021	111	X Indiana Department of Transportation		Reserve	11000	Accounts Receivable	1,680.00	1,680.00	101,520.00
Invoice	11/15/2021	121	X Love's Travel Stops and Stores, Inc.		Reserve	11000	Accounts Receivable	22,560.00	22,560.00	124,080.00
Invoice	11/15/2021	121	X Love's Travel Stops and Stores, Inc.	Service Areas Upper Wabash Upper Wabash Stream	Administration	11000	Accounts Receivable	3,900.00	3,900.00	127,980.00
Invoice	04/12/2021	156	X Lake Family of Brands		Reserve	11000	Accounts Receivable	17,100.00	17,100.00	145,080.00
Invoice	05/2									

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Type	Date	Num	Name	Memo	Class	Ch	Split	Original Amount	Paid Amount	Balance
Invoice	04/22/2021	198	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,029.50	11,029.50	753,052.80
Invoice	04/22/2021	198	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	10,080.00	10,080.00	763,132.80
Invoice	03/11/2021	199	X Grand Communities, LLC		Reserve		11000 - Accounts Receivable	900.00	900.00	764,032.80
Invoice	03/02/2021	199	X A&E-NC Services, LLC		Reserve		11000 - Accounts Receivable	41,560.00	41,560.00	805,592.80
Invoice	03/19/2021	202	X Allen County Highway Department		Reserve		11000 - Accounts Receivable	25,200.00	25,200.00	830,792.80
Invoice	03/11/2021	203	X City of Fishers		Reserve		11000 - Accounts Receivable	12,000.00	12,000.00	842,792.80
Invoice	09/22/2021	204	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,080.00	4,080.00	846,872.80
Invoice	04/14/2021	206	X CenterPoint Energy		Reserve		11000 - Accounts Receivable	5,760.00	5,760.00	852,632.80
Invoice	04/14/2021	207	X Todd Katz		Reserve		11000 - Accounts Receivable	2,760.00	2,760.00	855,392.80
Invoice	06/29/2021	209	X Duke Energy		Reserve		11000 - Accounts Receivable	82,920.00	82,920.00	938,312.80
Invoice	05/19/2021	210	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	1,560.00	1,560.00	939,872.80
Invoice	04/30/2021	211	X AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable	16,440.00	16,440.00	956,312.80
Invoice	05/18/2021	212	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	355.20	355.20	956,668.00
Invoice	05/19/2021	212	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	20,864.00	20,864.00	977,532.00
Invoice	05/24/2021	213	X Pulse Homes of Indiana		Reserve		11000 - Accounts Receivable	9,600.00	9,600.00	987,132.00
Invoice	06/07/2021	214	X Duke Energy		Reserve		11000 - Accounts Receivable	9,360.00	9,360.00	996,492.00
Invoice	10/05/2021	215	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	6,840.00	6,840.00	1,003,332.00
Invoice	05/13/2021	216	X Excel Development		Reserve		11000 - Accounts Receivable	712.50	712.50	1,004,044.50
Invoice	06/14/2021	217	X CPFLI, LLC		Reserve		11000 - Accounts Receivable	26,060.00	26,060.00	1,030,104.50
Invoice	10/09/2021	218	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	15,120.00	15,120.00	1,045,224.50
Invoice	06/14/2021	219	X Harrison County		Reserve		11000 - Accounts Receivable	135,276.00	135,276.00	1,179,640.50
Invoice	06/14/2021	219	X Harrison County		Reserve		11000 - Accounts Receivable	7,200.00	7,200.00	1,186,840.50
Invoice	07/12/2021	220	X Hancock County		Reserve		11000 - Accounts Receivable	5,640.00	5,640.00	1,192,480.50
Invoice	08/19/2021	221	X Ports of Indiana		Reserve		11000 - Accounts Receivable	612.00	612.00	1,193,092.50
Invoice	06/01/2021	221	X Ports of Indiana		Reserve		11000 - Accounts Receivable	11,280.00	11,280.00	1,204,372.50
Invoice	06/01/2021	221	X Ports of Indiana		Reserve		11000 - Accounts Receivable	9,300.00	9,300.00	1,213,672.50
Invoice	06/23/2021	222	X AcofoMurray, LLC		Reserve		11000 - Accounts Receivable	17,568.00	17,568.00	1,231,240.50
Invoice	07/14/2021	223	X Clark County Highway Department		Reserve		11000 - Accounts Receivable	8,400.00	8,400.00	1,239,640.50
Invoice	06/29/2021	224	X Pure Pizza Monthlies, LLC		Reserve		11000 - Accounts Receivable	372.00	372.00	1,240,012.50
Invoice	06/24/2021	226	X Citizens Energy Group		Reserve		11000 - Accounts Receivable	40,500.00	40,500.00	1,280,512.50
Invoice	06/30/2021	227	X Eagle Enclave Development		Reserve		11000 - Accounts Receivable	2,250.00	2,250.00	1,282,762.50
Invoice	06/30/2021	228	X City of Carmel		Reserve		11000 - Accounts Receivable	3,240.00	3,240.00	1,286,002.50
Invoice	07/27/2021	229	X Colder & Colder, Inc.		Reserve		11000 - Accounts Receivable	24,480.00	24,480.00	1,310,482.50
Invoice	07/14/2021	231	X Alkade WCP VIII Land, LLC		Reserve		11000 - Accounts Receivable	29,767.50	29,767.50	1,340,250.00
Invoice	07/14/2021	231	X Alkade WCP VIII Land, LLC		Reserve		11000 - Accounts Receivable	13,200.00	13,200.00	1,353,450.00
Invoice	07/09/2021	232	X Foundeet Excavating		Reserve		11000 - Accounts Receivable	1,620.00	1,620.00	1,355,070.00
Invoice	07/27/2021	233	X Northern IN Public Service Co. (NIPSCO)		Reserve		11000 - Accounts Receivable	26,077.50	26,077.50	1,381,147.50
Invoice	10/19/2021	234	X Bloomington Parks & Rec		Reserve		11000 - Accounts Receivable	3,000.00	3,000.00	1,384,147.50
Invoice	08/19/2021	235	X A&E Spokane		Reserve		11000 - Accounts Receivable	11,520.00	11,520.00	1,395,667.50
Invoice	08/12/2021	236	X Alkade WCP VIII Land, LLC		Reserve		11000 - Accounts Receivable	9,000.00	9,000.00	1,396,750.00
Invoice	09/27/2021	237	X White River, LLC		Reserve		11000 - Accounts Receivable	104,940.00	104,940.00	1,501,750.00
Invoice	09/27/2021	237	X White River, LLC		Reserve		11000 - Accounts Receivable	7,406.40	7,406.40	1,509,111.90
Invoice	09/27/2021	237	X White River, LLC		Reserve		11000 - Accounts Receivable	3,666.00	3,666.00	1,512,777.90
Invoice	12/17/2021	238	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	20,652.00	20,652.00	1,533,429.90
Invoice	12/17/2021	238	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,340.00	11,340.00	1,544,769.40
Invoice	09/28/2021	239	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	14,107.50	14,107.50	1,558,876.90
Invoice	09/28/2021	240	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	9,720.00	9,720.00	1,568,596.90
Invoice	09/28/2021	240	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	2,376.40	2,376.40	1,570,973.30
Invoice	09/28/2021	241	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	32,340.00	32,340.00	1,603,313.30
Invoice	09/28/2021	242	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	240.00	240.00	1,603,553.30
Invoice	09/28/2021	242	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,760.00	11,760.00	1,615,313.30
Invoice	09/28/2021	244	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	16,320.00	16,320.00	1,631,633.30
Invoice	09/28/2021	244	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	3,376.00	3,376.00	1,635,009.30
Invoice	10/12/2021	245	X Hoops and Cuts Club of Greater Northwest		Reserve		11000 - Accounts Receivable	5,933.00	5,933.00	1,640,942.30
Invoice	09/09/2021	247	X Lennox Corporation		Reserve		11000 - Accounts Receivable	9,975.00	9,975.00	1,650,917.30
Invoice	11/30/2021	248	X Indianapolis Department of Public Works		Reserve		11000 - Accounts Receivable	48,000.00	48,000.00	1,698,917.30
Invoice	10/05/2021	249	X Indianapolis Department of Public Works		Reserve		11000 - Accounts Receivable	21,720.00	21,720.00	1,718,850.30
Invoice	09/07/2021	250	X Calbrent Development		Reserve		11000 - Accounts Receivable	90.00	90.00	1,718,940.30
Invoice	09/27/2021	251	X Grayhome Development		Reserve		11000 - Accounts Receivable	4,446.00	4,446.00	1,723,386.30
Invoice	09/27/2021	251	X Grayhome Development		Reserve		11000 - Accounts Receivable	712.50	712.50	1,724,098.80
Invoice	09/22/2021	252	X Town Center North, LLC		Reserve		11000 - Accounts Receivable	10,920.00	10,920.00	1,735,018.80
Invoice	11/02/2021	253	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,160.00	11,160.00	1,746,178.80
Invoice	11/02/2021	253	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	5,098.00	5,098.00	1,751,276.80
Invoice	11/02/2021	254	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	4,680.00	4,680.00	1,755,956.80
Invoice	11/02/2021	254	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	138,690.00	138,690.00	1,894,646.80
Invoice	11/02/2021	255	X Indiana Department of Transportation		Reserve		11000 - Accounts Receivable	11,190.00	11,190.00	1,905,836.80
Invoice	11/02/2021	255	X Indiana Department of Transportation		Service Areas		11000 - Accounts Receivable	2,160.00	2,160.00	1,908,496.80
Invoice	10/02/2021	256	X Randpro, LLC		Reserve		11000 - Accounts Receivable	57,384.00	57,384.00	1,965,880.80
Invoice	11/16/2021	257	X Indianapolis South Greenwood Airport		Reserve		11000 - Accounts Receivable	5,103.00	5,103.00	1,970,983.80
Invoice	11/16/2021	257	X Indianapolis South Greenwood Airport		Reserve		11000 - Accounts Receivable	28,957.50	28,957.50	1,999,941.30
Invoice	11/22/2021	258	X Lake County		Reserve		11000 - Accounts Receivable	16,088.25	16,088.25	2,016,029.55
Invoice	11/22/2021	258	X Lake County		Reserve		11000 - Accounts Receivable	20,880.00	20,880.00	2,036,909.55
Invoice	10/22/2021	259	X Monroe County Highway Department		Reserve		11000 - Accounts Receivable	44,400.00	44,400.00	2,081,309.55
Invoice	12/07/2021	261	X AEP Indiana Michigan Power Transmission		Reserve		11000 - Accounts Receivable	4,200.00	4,200.00	2,085,509.55
Invoice	11/30/2021	266	X AJ Neyer, LLC		Reserve		11000 - Accounts Receivable	26,100.00	26,100.00	2,111,609.55
Invoice	11/30/2021	267	X Jeffrey Wolfe		Reserve		11000 - Accounts Receivable	1,920.00	1,920.00	2,113,529.55
Invoice	11/30/2021	267	X Jeffrey Wolfe		Reserve		11000 - Accounts Receivable	1,920.00	1,920.00	2,113,529.55
Total 4000 - Reserve										
4900 - Interest										
Deposit	01/13/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,037.16	1,037.16	1,037.16
Deposit	02/10/2021	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	1,072.60	1,072.60	2,109.76
Deposit	03/10/2021	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	552.26	552.26	2,662.02
Deposit	04/13/2021	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	1,145.35	1,145.35	3,807.37
Deposit	04/13/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve		10100.5 - Reserve	0.00	0.00	3,807.37
Deposit	05/12/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,205.57	1,205.57	4,842.94
Deposit	06/10/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,108.42	1,108.42	5,951.36
Deposit	07/13/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	906.43	906.43	6,857.79
Deposit	08/11/2021	DEP	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,198.89	1,198.89	8,056.68
Deposit	09/13/2021	ACH	BMO Harris Bank	Interest	Reserve		10100.5 - Reserve	1,214.79	1,214.79	9,271.47
Deposit	10/13/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve		10100.5 - Reserve	0.00	0.00	9,271.47
Deposit	10/13/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,018.41	1,018.41	10,289.88
Deposit	11/02/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	1,276.61	1,276.61	11,566.49
Deposit	11/02/2021	ACH	BMO Harris Bank	VOID: Deposit	Reserve		10100.5 - Reserve	0.00	0.00	11,566.49
Deposit	12/10/2021	ACH	BMO Harris Bank	Deposit	Reserve		10100.5 - Reserve	528.84	528.84	12,095.33
Deposit	12/10/2021	ACH	BMO Harris Bank	Duplicate Transaction	Reserve		10100 - INSWMP	0.00	0.00	12,095.33
Total 4050 - Interest										
12,095.33										
Total 4000 - Income										
14,102,672.33										
Total Income										
14,102,672.33										
<b>Expenses</b>										
5000 - Expenses										
5010 - Mitigation Plan Dev/Prog. Mgt.										
Check	04/20/2021	2033	Ind. Department of Natural Resources	Project ID#300L2ASLLW0001	Service Areas Lower White Lower White Jurisdictional		10100 - INSWMP	5,021.76	5,021.76	5,021.76
Check	04/20/2021	2033	Ind. Department of Natural Resources	Project ID#300L2ASLLW0001	Service Areas Lower White Lower White Stream		10100 - INSWMP	84,978.24	84,978.24	90,000.00
Check	10/19/2021	2042	Ind. Department of Natural Resources	300L2ASLW0004	Service Areas Upper Ohio Upper Ohio Isolated		10100 - INSWMP	42,912.00	42,912.00	132,912.00
Check	04/29/2021	2034	Ind. Department of Natural Resources	Proj. #300L2ASLUPW0002	Service Areas Upper White Upper White Isolated		10100 - INSWMP	31,363.74	31,363.74	164,275.74
Check	04/29/2021	2034	Ind. Department of Natural Resources	Proj. #300L2ASLUPW0002	Service Areas Upper White Upper White Jurisdictional		10100 - INSWMP	16,888.17	16,888.17	181,163.91
Check	10/19/2021	2042	Ind. Department of Natural Resources	300L2ASLW0004	Service Areas Upper White Upper White Jurisdictional		10100 - INSWMP	33,408.00	33,408.00	214,571.91
Check	04/29/2021	2034	Ind. Department of Natural Resources	Proj. #300L2ASLUPW0002	Service Areas Upper White Upper White Stream		10100 - INSWMP	75,470.94	75,470.94	290,042.85
Check	10/19/2021	2042	Ind. Department of Natural Resources	300L2ASLW0004	Service Areas Upper White Upper White Stream		10100 - INSWMP	211,680.00	211,680.00	501,722.85
Check	12/13/2021	2043	Ind. Department of Natural Resources	Project ID 300L2ASLW0005	Service Areas Upper White Upper White Stream		10100 - INSWMP	114,876.98	114,876.98	616,599.83
Total 5010 - Mitigation Plan Dev/Prog.										