

Town of Whitestown

Fee Receipt Report Town Council April 2021 Revenue

I hereby certify that each of the above listed receipts and revenues are true and correct, and I have audited same in accordance with IC5-11-10-1.6.

May 12, 2021

FISCAL OFFICER

ALLOWANCE OF ACCOUNT RECEIVABLES VOUCHERS WHITESTOWN MUNICIPAL UTILITIES

We have examined the Accounts Receivables listed on the foregoing Fee Receipt Register consisting of 11 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$1,844,501.19.

The report attached is a detailed summary of the claims for April 1, 2021 to April 30, 2021.

Signed this 12th day of May 2021.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
04/01/2021													
Receipt Group 5													
5.001069	04/01/2021	LICENSES & P		BSM Groups LLC	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.001070	04/01/2021	LICENSES & P		Carrot-Top Industries	<Enter Descripti	Refund - PD	N	N	N	Y	N	168.78	168.78
5.001071	04/01/2021	Matt's Favorite		Verizon	Verizon Tower	Verizon Tower	N	N	N	Y	N	1,833.33	1,833.33
5.001072	04/01/2021	Matt's Favorite		Danielle Hennes	Parks NR OP	Parks NR OP	N	N	N	Y	N	25.00	25.00
5.001073	04/01/2021	Matt's Favorite		Wicked Winglings LL	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001074	04/01/2021	Matt's Favorite		Teresa D Colby	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001075	04/01/2021	Matt's Favorite		Jessica Averitt LLC	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001076	04/01/2021	Matt's Favorite		Timothy Perkins	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001077	04/01/2021	Matt's Favorite		Nexstar Inc.	Parks NR OP	Parks NR OP	N	N	N	Y	N	500.00	500.00
Total 5:													3,077.11
Total 04/01/2021:													3,077.11
04/05/2021													
Receipt Group 5													
5.001078	04/05/2021	LICENSES & P		Belle Tire	<Enter Descripti	2020 REBATE	N	N	N	Y	N	273.17	273.17
5.001079	04/05/2021	Matt's Favorite		Kevin Bals	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001080	04/05/2021	Matt's Favorite		Cecilia Linder	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001081	04/05/2021	Matt's Favorite		Jeffrey Haight	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001082	04/05/2021	Matt's Favorite		Jon Laster	Gun Permit	Gun Permit	N	N	N	Y	N	100.00	100.00
5.001083	04/05/2021	LICENSES & P		Braun Property Devel	Building Permit	Building Permit	N	N	N	Y	N	995.00	995.00
5.001084	04/05/2021	LICENSES & P		Braun Property Devel	Building Permit	Building Permit	N	N	N	Y	N	1,365.00	1,365.00
5.001085	04/05/2021	LICENSES & P		Braun Property Devel	Building Permit	Building Permit	N	N	N	Y	N	1,375.00	1,375.00
5.001086	04/05/2021	LICENSES & P		American StructureP	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.001087	04/05/2021	LICENSES & P		Tippecanoe Acquisiti	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.001088	04/05/2021	LICENSES & P		TDS Telecom	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.001089	04/05/2021	LICENSES & P		Vectren	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
Total 5:													5,558.17
Total 04/05/2021:													5,558.17
04/06/2021													
Receipt Group 5													
5.001099	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001100	04/06/2021	LICENSES & P		Douglas Rease	Building Permit	Building Permit	N	N	N	Y	N	247.00	247.00
5.001101	04/06/2021	LICENSES & P		Brittany Construction	Building Permit	Building Permit	N	N	N	Y	N	2,371.80	2,371.80
5.001102	04/06/2021	LICENSES & P		Jordan Moody	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001103	04/06/2021	LICENSES & P		Integrity Fire Protecti	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.001104	04/06/2021	LICENSES & P		American Homes 4 R	Rental Register	Rental Register	N	N	N	Y	N	125.00	125.00
5.001105	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001106	04/06/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001107	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001108	04/06/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001109	04/06/2021	LICENSES & P		CTS	Building Permit	Building Permit	N	N	N	Y	N	350.00	350.00
5.001110	04/06/2021	LICENSES & P		Storage Solutions, In	Building Permit	Building Permit	N	N	N	Y	N	1,000.00	1,000.00
5.001111	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001112	04/06/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001113	04/06/2021	LICENSES & P		Lennar Homes of Indi	Building Permit	Building Permit	N	N	N	Y	N	18,300.00	18,300.00
5.001114	04/06/2021	LICENSES & P		Architectural Service	Building Permit	Building Permit	N	N	N	Y	N	235.00	235.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.001115	04/06/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001116	04/06/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001117	04/06/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.001118	04/06/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001119	04/06/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001120	04/06/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001121	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001122	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001123	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.001124	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001125	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001126	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001127	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001128	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001129	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001130	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001131	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001132	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001133	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001134	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001135	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001136	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001137	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001138	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001139	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001140	04/06/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001141	04/06/2021	LICENSES & P		BSM Groups LLC	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.001142	04/06/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001143	04/06/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001144	04/06/2021	LICENSES & P		Telecom Placement, I	Building Permit	Building Permit	N	N	N	Y	N	350.00	350.00
5.001145	04/06/2021	LICENSES & P		Poornachandrarao K	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
Total 5:													59,993.80
Total 04/06/2021:													59,993.80
04/09/2021													
Receipt Group 5													
5.001093	04/09/2021	Matt's Favorite		Rick Logsdon	Farmers Market	Farmers Market	N	N	N	Y	N	100.00	100.00
5.001094	04/09/2021	Matt's Favorite		e-Boom Electric Bicy	Parks NR OP	Parks NR OP	N	N	N	Y	N	25.00	25.00
5.001095	04/09/2021	Matt's Favorite		Shane Wagner	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001096	04/09/2021	Matt's Favorite		Make It a Sweet Day,	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001097	04/09/2021	Matt's Favorite		Huckleberry Hill Wine	Farmers Market	Farmers Market	N	N	N	Y	N	100.00	100.00
5.001098	04/09/2021	Matt's Favorite		Rachael Kenndy	Parks NR OP	Parks NR OP	N	N	N	Y	N	150.00	150.00
Total 5:													575.00
Total 04/09/2021:													575.00
04/12/2021													
Receipt Group 5													
5.001150	04/12/2021	Matt's Favorite		The Cannon-Mason	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001151	04/12/2021	Matt's Favorite		Amtafi, Inc.	Farmers Market	Farmers Market	N	N	N	Y	N	100.00	100.00
5.001152	04/12/2021	Matt's Favorite		Robert & Elizabeth St	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001153	04/12/2021	Matt's Favorite		Jonathan Anderson	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001154	04/12/2021	LICENSES & P		LexisNexis	<Enter Descripti	Report	N	N	N	Y	N	5.00	5.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.001155	04/12/2021	LICENSES & P		LexisNexis	<Enter Descripti	Report	N	N	N	Y	N	5.00	5.00
5.001156	04/12/2021	Matt's Favorite		Zore's Inc	POLICE - Town	POLICE - Town	N	N	N	Y	N	560.00	560.00
5.001157	04/12/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001158	04/12/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001159	04/12/2021	LICENSES & P		Poornachandrarao K	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001160	04/12/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001161	04/12/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001162	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001163	04/12/2021	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001164	04/12/2021	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001165	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001166	04/12/2021	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001167	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001168	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001169	04/12/2021	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001170	04/12/2021	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001171	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001172	04/12/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,338.00	1,338.00
5.001173	04/12/2021	LICENSES & P		Med Bill Corp	<Enter Descripti	Med Bill Paymen	N	N	N	Y	N	185.98	185.98
Total 5:													20,866.98
Total 04/12/2021:													20,866.98
04/13/2021													
Receipt Group 5													
5.001146	04/13/2021	Matt's Favorite		Auditor of the State	ABC Gallonage	ABC Gallonage	N	N	N	Y	N	4,763.41	4,763.41
5.001147	04/13/2021	Matt's Favorite		Auditor of the State	LRS	LRS	N	N	N	Y	N	12,497.25	12,497.25
5.001148	04/13/2021	Matt's Favorite		Auditor of the State	MVH Monthly Di	MVH Monthly Di	N	N	N	Y	N	14,330.14	14,330.14
5.001149	04/13/2021	Matt's Favorite		Auditor of the State	MVH Restricted	MVH Restricted	N	N	N	Y	N	14,330.15	14,330.15
Total 5:													45,920.95
Total 04/13/2021:													45,920.95
04/16/2021													
Receipt Group 5													
5.001178	04/16/2021	Matt's Favorite		Fresh Acre Farms LL	Farmers Market	Farmers Market	N	N	N	Y	N	75.00	75.00
5.001179	04/16/2021	Matt's Favorite		Beloved Viking Vinyl	Parks NR OP	Parks NR OP	N	N	N	Y	N	170.00	170.00
5.001180	04/16/2021	Matt's Favorite		Folkvards Heathen S	Parks NR OP	Parks NR OP	N	N	N	Y	N	210.00	210.00
5.001181	04/16/2021	LICENSES & P		Michael Varner	Building Permit	Building Permit	N	N	N	Y	N	75.00	75.00
5.001182	04/16/2021	LICENSES & P		Larry Cox Jr.	Building Permit	Building Permit	N	N	N	Y	N	75.00	75.00
5.001183	04/16/2021	LICENSES & P		Dilling Group, Inc.	Building Permit	Building Permit	N	N	N	Y	N	350.00	350.00
5.001184	04/16/2021	LICENSES & P		The Ostler Group	Rental Register	Rental Register	N	N	N	Y	N	125.00	125.00
5.001185	04/16/2021	LICENSES & P		The Ostler Group	Rental Register	Rental Register	N	N	N	Y	N	10.00	10.00
5.001186	04/16/2021	LICENSES & P		A Sign by Design, Inc	Building Permit	Building Permit	N	N	N	Y	N	710.00	710.00
5.001187	04/16/2021	LICENSES & P		Your Dreams to Realt	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001188	04/16/2021	LICENSES & P		Your Dreams to Realt	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001189	04/16/2021	LICENSES & P		Ravi Mallur	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001190	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001191	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001192	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001193	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001194	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001195	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001196	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.001197	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001198	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001199	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001200	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001201	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001202	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001203	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001204	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001205	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001206	04/16/2021	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.001207	04/16/2021	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
Total 5:													29,514.00
Total 04/16/2021:													29,514.00

04/20/2021

Receipt Group 5

5.001174	04/20/2021	LICENSES & P		Boone County Clerk	<Enter Descripti	Reimbursement	N	N	N	Y	N	43.58	43.58
5.001175	04/20/2021	Matt's Favorite		Treasurer Boone Co	LIT General	LIT General	N	N	N	Y	N	550,732.67	550,732.67
5.001176	04/20/2021	Matt's Favorite		Treasurer Boone Co	LIT Public Safety	LIT Public Safety	N	N	N	Y	N	304,478.09	304,478.09
Total 5:													855,254.34
Total 04/20/2021:													855,254.34

04/21/2021

Receipt Group 5

5.001177	04/21/2021	LICENSES & P		Auditor of the State	<Enter Descripti	Community Cros	N	N	N	Y	N	707,954.25	707,954.25
5.001208	04/21/2021	LICENSES & P		EMC Insurance	<Enter Descripti	2017 Tahoe vin 2	N	N	N	Y	N	25,836.99	25,836.99
5.001209	04/21/2021	LICENSES & P		EMC Insurance	<Enter Descripti	2015 Silverado v	N	N	N	Y	N	4,512.60	4,512.60
5.001210	04/21/2021	LICENSES & P		Taxconnex, LLC	<Enter Descripti	Franchise Fees	N	N	N	Y	N	6,582.39	6,582.39
5.001211	04/21/2021	LICENSES & P		Indiana on Tap	<Enter Descripti	Mobile Stage Re	N	N	N	Y	N	1,500.00	1,500.00
5.001212	04/21/2021	Matt's Favorite		Unique Home Solutio	Parks NR OP	Parks NR OP	N	N	N	Y	N	100.00	100.00
5.001213	04/21/2021	Matt's Favorite		Boone County Conve	Parks NR OP	Parks NR OP	N	N	N	Y	N	5,000.00	5,000.00
5.001214	04/21/2021	LICENSES & P		Lakewood Family De	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001215	04/21/2021	LICENSES & P		Elliott Fowler	Building Permit	Building Permit	N	N	N	Y	N	2,500.00	2,500.00
5.001216	04/21/2021	LICENSES & P		Andrew Heffner	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001217	04/21/2021	LICENSES & P		Coca-Cola Consolida	Building Permit	Building Permit	N	N	N	Y	N	1,000.00	1,000.00
5.001218	04/21/2021	LICENSES & P		Lennar Homes of Indi	Building Permit	Building Permit	N	N	N	Y	N	9,150.00	9,150.00
5.001219	04/21/2021	LICENSES & P		RAM Tool	Building Permit	Building Permit	N	N	N	Y	N	1,000.00	1,000.00
5.001220	04/21/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001221	04/21/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.001222	04/21/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.001223	04/21/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	375.00	375.00
5.001224	04/21/2021	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.001225	04/21/2021	LICENSES & P		Slate River Systems	Building Permit	Building Permit	N	N	N	Y	N	3,250.00	3,250.00
5.001226	04/21/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001227	04/21/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
Total 5:													772,821.23
Total 04/21/2021:													772,821.23

04/23/2021

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
Receipt Group 5													
5.001228	04/23/2021	Matt's Favorite		Aaron Bradshaw	Parks NR OP	Parks NR OP	N	N	N	Y	N	75.00	75.00
5.001229	04/23/2021	Matt's Favorite		Erika Shepherd	Parks NR OP	Parks NR OP	N	N	N	Y	N	75.00	75.00
5.001230	04/23/2021	Matt's Favorite		H&H Schools, Inc.	Parks NR OP	Parks NR OP	N	N	N	Y	N	550.00	550.00
Total 5:													700.00
Total 04/23/2021:													700.00
04/26/2021													
Receipt Group 5													
5.001242	04/26/2021	Matt's Favorite		Toni Gummere	Farmers Market	Farmers Market	N	N	N	Y	N	100.00	100.00
5.001243	04/26/2021	Matt's Favorite		Austin McCloskey	Parks NR OP	Parks NR OP	N	N	N	Y	N	75.00	75.00
5.001244	04/26/2021	Matt's Favorite		Jan Phillips	Parks NR OP	Parks NR OP	N	N	N	Y	N	75.00	75.00
5.001245	04/26/2021	LICENSES & P		Shae Knotts	Building Permit	Building Permit	N	N	N	Y	N	240.00	240.00
5.001246	04/26/2021	LICENSES & P		Casey-Bertram	Building Permit	Building Permit	N	N	N	Y	N	100.00	100.00
5.001247	04/26/2021	LICENSES & P		Lennar Homes of Indi	Building Permit	Building Permit	N	N	N	Y	N	4,575.00	4,575.00
5.001248	04/26/2021	LICENSES & P		FKH SFR Propco D L	Rental Register	Rental Register	N	N	N	Y	N	510.00	510.00
5.001249	04/26/2021	LICENSES & P		Cerberus SFR Holdin	Rental Register	Rental Register	N	N	N	Y	N	1,895.00	1,895.00
5.001250	04/26/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001251	04/26/2021	LICENSES & P		Duke Construction L	Building Permit	Building Permit	N	N	N	Y	N	4,581.64	4,581.64
5.001252	04/26/2021	LICENSES & P		Indiana Property Man	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001253	04/26/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
Total 5:													15,331.64
Total 04/26/2021:													15,331.64
04/28/2021													
Receipt Group 5													
5.001231	04/28/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001232	04/28/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001233	04/28/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001234	04/28/2021	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.001235	04/28/2021	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	495.00	495.00
5.001236	04/28/2021	LICENSES & P		Blue Raven Solar	Building Permit	Building Permit	N	N	N	Y	N	314.90	314.90
5.001237	04/28/2021	LICENSES & P		Slate River Systems,	Building Permit	Building Permit	N	N	N	Y	N	350.00	350.00
5.001238	04/28/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001239	04/28/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001240	04/28/2021	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.001241	04/28/2021	LICENSES & P		FKH SFR Propco D L	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.001254	04/28/2021	Matt's Favorite		Patrick Kneer	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001255	04/28/2021	Matt's Favorite		Amira Evans	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001256	04/28/2021	Matt's Favorite		Amanda Hills	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001257	04/28/2021	Matt's Favorite		Ethan Darter	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001258	04/28/2021	Matt's Favorite		John Rapetti	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001259	04/28/2021	Matt's Favorite		Gordon Hill	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001260	04/28/2021	Matt's Favorite		Rhonda Campbell	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001261	04/28/2021	Matt's Favorite		Adrienne Batta	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.001262	04/28/2021	Matt's Favorite		Carly Lowe	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
Total 5:													11,270.90
Total 04/28/2021:													11,270.90

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
04/29/2021													
Receipt Group 5													
5.001263	04/29/2021	LICENSES & P		State Farm Mutual A	<Enter Descripti	Property Damag	N	N	N	Y	N	4,029.32	4,029.32
Total 5:													4,029.32
Total 04/29/2021:													4,029.32
04/30/2021													
Receipt Group 5													
5.001264	04/30/2021	INTEREST		Huntington	<Enter Descripti	Interest	N	N	N	Y	N	78.29	78.29
Total 5:													78.29
Total 04/30/2021:													78.29
Grand Totals:													1,824,991.73

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
INTEREST	<Enter Description>	421.11000	78.29
LICENSES & PERMITS	<Enter Description>	101.20000	26,005.77
LICENSES & PERMITS	<Enter Description>	101.36000	4,346.07
LICENSES & PERMITS	<Enter Description>	101.64000	6,582.39
LICENSES & PERMITS	<Enter Description>	201.36000	4,512.60
LICENSES & PERMITS	<Enter Description>	233.40000	10.00
LICENSES & PERMITS	<Enter Description>	403.49900	1,500.00
LICENSES & PERMITS	<Enter Description>	625.11000	185.98
LICENSES & PERMITS	<Enter Description>	925.00000	707,954.25
LICENSES & PERMITS	Building Permit Fees	101.63200	128,288.34
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	3,965.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	600.00
Matt's Favorites	ABC Gallonage	101.35200	4,763.41
Matt's Favorites	Farmers Market	211.35000	475.00
Matt's Favorites	Gun Permit	233.32000	750.00
Matt's Favorites	LIT General	101.33524	550,732.67
Matt's Favorites	LIT Public Safety	249.00000	304,478.09
Matt's Favorites	LRS	202.35400	12,497.25
Matt's Favorites	MVH Monthly Dist	201.33500	14,330.14
Matt's Favorites	MVH Restricted Monthly	203.33500	14,330.15
Matt's Favorites	Parks Impact	454.10000	28,383.00
Matt's Favorites	Parks NR OP	211.30000	7,830.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	560.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			1,824,991.73
Grand Totals:			1,824,991.73

User Summary

User	Amount
Matthew Sumner	1,824,991.73
Grand Totals:	1,824,991.73

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
04/01/2021	1	United Healthcare Direct	625.11000	EMS - Receipts		172.99-
		United Healthcare Direct	001.00100	General Checking	172.99	
04/01/2021	2	WPS Medicare	625.11000	EMS - Receipts		703.45-
		WPS Medicare	001.00100	General Checking	703.45	
04/02/2021	3	United Healthcare Direct	625.11000	EMS - Receipts		806.95-
		United Healthcare Direct	001.00100	General Checking	806.95	
04/02/2021	4	Anthem - Amerigroup	625.11000	EMS - Receipts		457.28-
		Anthem - Amerigroup	001.00100	General Checking	457.28	
04/02/2021	5	Deposit	625.11000	EMS - Receipts		1,490.38-
		Deposit	001.00100	General Checking	1,490.38	
04/05/2021	6	WPS Medicare Indiana	625.11000	EMS - Receipts		398.63-
		WPS Medicare Indiana	001.00100	General Checking	398.63	
04/06/2021	7	Allpaid CC	625.11000	EMS - Receipts		631.80-
		Allpaid CC	001.00100	General Checking	631.80	
04/07/2021	8	WPS Medicare Indiana	625.11000	EMS - Receipts		349.37-
		WPS Medicare Indiana	001.00100	General Checking	349.37	
04/08/2021	9	Allpaid CK	625.11000	EMS - Receipts		509.93-
		Allpaid CK	001.00100	General Checking	509.93	
04/09/2021	10	Aetna	625.11000	EMS - Receipts		408.40-
		Aetna	001.00100	General Checking	408.40	
04/09/2021	11	Anthem - Amerigroup	625.11000	EMS - Receipts		349.12-
		Anthem - Amerigroup	001.00100	General Checking	349.12	
04/09/2021	12	Collections	625.11000	EMS - Receipts		1,855.03-
		Collections	001.00100	General Checking	1,855.03	
04/12/2021	13	WPS Medicare Indiana	625.11000	EMS - Receipts		357.31-
		WPS Medicare Indiana	001.00100	General Checking	357.31	
04/12/2021	14	Deposit	625.11000	EMS - Receipts		1,733.36-
		Deposit	001.00100	General Checking	1,733.36	
04/12/2021	15	Aetna Health and Life Insurance Company	625.11000	EMS - Receipts		70.87-
		Aetna Health and Life Insurance Company	001.00100	General Checking	70.87	
04/13/2021	16	Allpaid CC	625.11000	EMS - Receipts		358.50-
		Allpaid CC	001.00100	General Checking	358.50	
04/14/2021	17	DXC Medicaid Indiana	625.11000	EMS - Receipts		120.77-
		DXC Medicaid Indiana	001.00100	General Checking	120.77	
04/14/2021	18	MDwise Healthy Indiana Plan (HIP)	625.11000	EMS - Receipts		479.98-
		MDwise Healthy Indiana Plan (HIP)	001.00100	General Checking	479.98	
04/15/2021	19	Allpaid CC	625.11000	EMS - Receipts		100.00-
		Allpaid CC	001.00100	General Checking	100.00	

04/15/2021	20 WPS Medicare Indiana WPS Medicare Indiana	625.11000 001.00100	EMS - Receipts General Checking	402.29	402.29-
04/16/2021	21 WPS Medicare Indiana WPS Medicare Indiana	625.11000 001.00100	EMS - Receipts General Checking	345.71	345.71-
04/16/2021	22 United Healthcare Direct United Healthcare Direct	625.11000 001.00100	EMS - Receipts General Checking	105.84	105.84-
04/16/2021	23 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	518.13	518.13-
04/19/2021	24 WPS Medicare Indiana WPS Medicare Indiana	625.11000 001.00100	EMS - Receipts General Checking	241.30	241.30-
04/28/2021	25 Deposit Deposit	625.11000 001.00100	EMS - Receipts General Checking	901.92	901.92-
04/29/2021	26 Allpaid CC Allpaid CC	625.11000 001.00100	EMS - Receipts General Checking	200.00	200.00-
04/29/2021	27 Humana Humana	625.11000 001.00100	EMS - Receipts General Checking	116.36	116.36-
04/29/2021	28 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	525.76	525.76-
04/30/2021	29 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	571.60	571.60-
04/30/2021	30 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	739.32	739.32-
04/15/2021	31 RELX INC RELX INC	101.20000 001.00100	Police - Misc Revenue General Checking	312.00	312.00-
04/12/2021	32 Huntington CC Rebate Huntington CC Rebate	101.36000 001.00100	Gen- Miscellaneous General Checking	123.00	123.00-
04/20/2021	33 HSA Correction HSA Correction	101.20000 001.00100	Police - Misc Revenue General Checking	81.82	81.82-
04/20/2021	34 United Healthcare Direct United Healthcare Direct	625.11000 001.00100	EMS - Receipts General Checking	186.72	186.72-
04/20/2021	35 Deposit Deposit	625.11000 001.00100	EMS - Receipts General Checking	752.94	752.94-
04/22/2021	36 United Healthcare Direct United Healthcare Direct	625.11000 001.00100	EMS - Receipts General Checking	186.72	186.72-
04/22/2021	37 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	518.13	518.13-
04/23/2021	38 Anthem - Amerigroup Anthem - Amerigroup	625.11000 001.00100	EMS - Receipts General Checking	87.35	87.35-
04/23/2021	39 WPS Medicare WPS Medicare	625.11000 001.00100	EMS - Receipts General Checking	404.73	404.73-
04/28/2021	40 DXC Medicaid Indiana DXC Medicaid Indiana	625.11000 001.00100	EMS - Receipts General Checking	222.58	222.58-

04/28/2021	41 MDwise (HIP)	625.11000	EMS - Receipts		457.09-
	MDwise (HIP)	001.00100	General Checking	457.09	
04/28/2021	42 MDwise Hoosier Healthwise	625.11000	EMS - Receipts		154.03-
	MDwise Hoosier Healthwise	001.00100	General Checking	154.03	
Total 421:				19,509.46	19,509.46-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):				19,509.46	19,509.46-
References: 42 Transactions: 84					
Grand Totals:				19,509.46	19,509.46-