

Town of Whitestown

Fee Receipt Report Town Council **December 2020** 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**.

January 13, 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 **8** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$8,484,455.17**.

The report attached is a detailed summary of the claims for **December 1, 2020 to December 31, 2020**.

Signed this 13th day of January 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
12/03/2020													
Receipt Group 5													
5.000581	12/03/2020	LICENSES & P		Simple Life Propertie	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.000582	12/03/2020	LICENSES & P		Wangs Corporation	Building Permit	Building Permit	N	N	N	Y	N	1,000.00	1,000.00
5.000583	12/03/2020	LICENSES & P		N.J. Malin & Associat	Building Permit	Building Permit	N	N	N	Y	N	1,000.00	1,000.00
5.000584	12/03/2020	LICENSES & P		Kuladeep Kosaraju	Building Permit	Building Permit	N	N	N	Y	N	180.00	180.00
5.000585	12/03/2020	LICENSES & P		Integrity Fire Protecti	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.000586	12/03/2020	LICENSES & P		American Homes 4 R	Rental Register	Rental Register	N	N	N	Y	N	125.00	125.00
5.000587	12/03/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	245.00	245.00
5.000588	12/03/2020	LICENSES & P		BSM Groups LLC	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.000589	12/03/2020	LICENSES & P		BSM Groups LLC	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.000590	12/03/2020	Matt's Favorite		Verizon	Verizon Tower	Verizon Tower	N	N	N	Y	N	1,833.33	1,833.33
5.000591	12/03/2020	LICENSES & P		Treasurer Boone Co	<Enter Descripti	2020 General El	N	N	N	Y	N	120.00	120.00
5.000592	12/03/2020	Matt's Favorite		Joshua Schubert	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000593	12/03/2020	Matt's Favorite		Martina Heitmann	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000594	12/03/2020	Matt's Favorite		Emily Huskey	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000595	12/03/2020	Matt's Favorite		Michael Heitmann	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000596	12/03/2020	Matt's Favorite		Brandon Richey	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
Total 5:												5,683.33	5,683.33
Total 12/03/2020:												5,683.33	5,683.33
12/04/2020													
Receipt Group 5													
5.000597	12/04/2020	LICENSES & P		Rodger W Katter	Building Permit	Building Permit	N	N	N	Y	N	350.00	350.00
5.000598	12/04/2020	LICENSES & P		Paul Herman	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.000599	12/04/2020	LICENSES & P		Devon Caldwell	Building Permit	Building Permit	N	N	N	Y	N	150.00	150.00
5.000600	12/04/2020	LICENSES & P		Jim and Nora Zarvos	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.000601	12/04/2020	LICENSES & P		Jim and Nora Zarvos	Building Permit	Building Permit	N	N	N	Y	N	500.00	500.00
5.000602	12/04/2020	LICENSES & P		A Sign by Design, Inc	Building Permit	Building Permit	N	N	N	Y	N	347.50	347.50
5.000603	12/04/2020	LICENSES & P		DRW Construction C	Building Permit	Building Permit	N	N	N	Y	N	1,700.00	1,700.00
5.000604	12/04/2020	LICENSES & P		The Peterson Compa	Building Permit	Building Permit	N	N	N	Y	N	5,500.00	5,500.00
5.000605	12/04/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000606	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000607	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000608	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000609	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000610	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000611	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000612	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000613	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000614	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000615	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000616	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000617	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000618	12/04/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000619	12/04/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000620	12/04/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000621	12/04/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000622	12/04/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000623	12/04/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000624	12/04/2020	LICENSES & P		Arbor Homes	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
5.000625	12/04/2020	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000626	12/04/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000627	12/04/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.000628	12/04/2020	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000629	12/04/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000630	12/04/2020	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000631	12/04/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000632	12/04/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.000633	12/04/2020	LICENSES & P		Holt Construction Gr	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
Total 5:													47,716.50
Total 12/04/2020:													47,716.50
12/07/2020													
Receipt Group 5													
5.000524	12/07/2020	LICENSES & P		Becknell Services LL	Building Permit	Building Permit	N	N	N	Y	N	1,095.00	1,095.00
5.000525	12/07/2020	LICENSES & P		Milhaus Developmen	Building Permit	Building Permit	N	N	N	Y	N	1,125.00	1,125.00
5.000526	12/07/2020	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,375.00	1,375.00
5.000527	12/07/2020	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,375.00	1,375.00
Total 5:													4,970.00
Total 12/07/2020:													4,970.00
12/09/2020													
Receipt Group 5													
5.000506	12/09/2020	LICENSES & P		M/I Homes of Indiana	Building Permit	Building Permit	N	N	N	Y	N	1,375.00	1,375.00
5.000507	12/09/2020	LICENSES & P		TDS TELECOM	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
Total 5:													1,525.00
Total 12/09/2020:													1,525.00
12/11/2020													
Receipt Group 5													
5.000528	12/11/2020	LICENSES & P		Robert King	<Enter Descripti	Golf Cart Registr	N	N	N	Y	N	10.00	10.00
5.000529	12/11/2020	LICENSES & P		Millwood Homes	Building Permit	Building Permit	N	N	N	Y	N	309.00	309.00
5.000530	12/11/2020	LICENSES & P		Capitol Construction	Building Permit	Building Permit	N	N	N	Y	N	2,420.90	2,420.90
5.000531	12/11/2020	LICENSES & P		FKH SFR Propco	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.000532	12/11/2020	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
5.000533	12/11/2020	Matt's Favorite		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000534	12/11/2020	Matt's Favorite		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000535	12/11/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000536	12/11/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000537	12/11/2020	Matt's Favorite		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000538	12/11/2020	Matt's Favorite		Blue Raven Solar	Building Permit	Building Permit	N	N	N	Y	N	314.00	314.00
5.000539	12/11/2020	Matt's Favorite		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000540	12/11/2020	Matt's Favorite		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.000541	12/11/2020	Matt's Favorite		Sign Craft Industries	Building Permit	Building Permit	N	N	N	Y	N	537.50	537.50
5.000542	12/11/2020	Matt's Favorite		PulteGroup	Parks Impact	Parks Impact	N	N	N	Y	N	953.00	953.00
Total 5:													14,874.40
Total 12/11/2020:													14,874.40

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
12/14/2020													
Receipt Group 5													
5.000508	12/14/2020	TAX & TAX EQ		Auditor of the State	<Enter Descripti	Cig Tax - CCIF	N	N	N	Y	N	8,663.85	8,663.85
5.000509	12/14/2020	TAX & TAX EQ		Auditor of the State	<Enter Descripti	Cig Tax General	N	N	N	Y	N	2,362.87	2,362.87
5.000510	12/14/2020	TAX & TAX EQ		Auditor of the State	<Enter Descripti	LRS	N	N	N	Y	N	14,261.65	14,261.65
5.000511	12/14/2020	TAX & TAX EQ		Auditor of the State	MVH- Monthly Di	MVH- Monthly Di	N	N	N	Y	N	13,179.64	13,179.64
5.000512	12/14/2020	TAX & TAX EQ		Auditor of the State	MVH Restricted-	MVH Restricted-	N	N	N	Y	N	13,179.65	13,179.65
Total 5:													51,647.66
Total 12/14/2020:													51,647.66
12/15/2020													
Receipt Group 5													
5.000513	12/15/2020	LICENSES & P		T & W Corporation	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.000514	12/15/2020	Matt's Favorite		Treasurer Boone Co	LIT General	LIT General	N	N	N	Y	N	466,600.09	466,600.09
5.000515	12/15/2020	Matt's Favorite		Treasurer Boone Co	LIT Public Safety	LIT Public Safety	N	N	N	Y	N	258,977.34	258,977.34
5.000516	12/15/2020	LICENSES & P		City of Indianapolis	<Enter Descripti	Reimb for Task F	N	N	N	Y	N	4,979.41	4,979.41
5.000517	12/15/2020	LICENSES & P		Town of Advance	<Enter Descripti	Payment for tran	N	N	N	Y	N	10.00	10.00
5.000518	12/15/2020	LICENSES & P		Treasurer Boone Co	<Enter Descripti	Payment for Tra	N	N	N	Y	N	10.00	10.00
5.000519	12/15/2020	LICENSES & P		Zore's Inc	Police Towing Fr	Police Towing Fr	N	N	N	Y	N	675.00	675.00
5.000520	12/15/2020	LICENSES & P		Hiren Patel	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000521	12/15/2020	LICENSES & P		Bridget Mendes	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000522	12/15/2020	LICENSES & P		Caleal Carter	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
5.000523	12/15/2020	LICENSES & P		Vanessa Goodwin	Police- Gun Per	Police- Gun Per	N	N	N	Y	N	50.00	50.00
Total 5:													731,601.84
Total 12/15/2020:													731,601.84
12/18/2020													
Receipt Group 5													
5.000543	12/18/2020	LICENSES & P		Milhaus Developmen	Building Permit	Building Permit	N	N	N	Y	N	455.00	455.00
Total 5:													455.00
Total 12/18/2020:													455.00
12/21/2020													
Receipt Group 5													
5.000544	12/21/2020	LICENSES & P		T & W Corporation	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	25.00	25.00
5.000545	12/21/2020	LICENSES & P		Jim and Nora Zarvos	Building Permit	Building Permit	N	N	N	Y	N	300.00	300.00
5.000546	12/21/2020	LICENSES & P		Jim and Nora Zarvos	Building Permit	Building Permit	N	N	N	Y	N	290.00	290.00
5.000547	12/21/2020	LICENSES & P		Yang Yang	Rental Register	Rental Register	N	N	N	Y	N	130.00	130.00
5.000548	12/21/2020	LICENSES & P		T K Constructors, Inc	Gen- Driveway P	Gen- Driveway P	N	N	N	Y	N	250.00	250.00
5.000549	12/21/2020	LICENSES & P		Pulliam-Scott Constr	Building Permit	Building Permit	N	N	N	Y	N	2,405.50	2,405.50
5.000550	12/21/2020	LICENSES & P		Arbor Homes	Gen- Driveway P	Gen- Driveway P	N	N	N	Y	N	1,525.00	1,525.00
5.000551	12/21/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000552	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.000553	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	250.00	250.00
5.000554	12/21/2020	LICENSES & P		Compass	Building Permit	Building Permit	N	N	N	Y	N	3,000.00	3,000.00
5.000555	12/21/2020	LICENSES & P		BRS Field Ops, LLC	Building Permit	Building Permit	N	N	N	Y	N	320.15	320.15
5.000556	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000557	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000558	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.000559	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000560	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000561	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000562	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000563	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000564	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000565	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000566	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000567	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000568	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000569	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000570	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000571	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000572	12/21/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000573	12/21/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000574	12/21/2020	LICENSES & P		Signworks, Inc.	Building Permit	Building Permit	N	N	N	Y	N	572.50	572.50
Total 5:													38,153.15
Total 12/21/2020:													38,153.15
12/23/2020													
Receipt Group 5													
5.000580	12/23/2020	TAX & TAX EQ		Auditor of the State	<Enter Descripti	ATC Excise Fun	N	N	N	Y	N	3,877.50	3,877.50
Total 5:													3,877.50
Total 12/23/2020:													3,877.50
12/28/2020													
Receipt Group 5													
5.000575	12/28/2020	LICENSES & P		TDS Telecom	ROW Permit Fe	ROW Permit Fe	N	N	N	Y	N	150.00	150.00
5.000576	12/28/2020	LICENSES & P		BASIC	<Enter Descripti	REIMB of Overp	N	N	N	Y	N	3,783.19	3,783.19
5.000577	12/28/2020	LICENSES & P		Office Depot	<Enter Descripti	Reimb for Overp	N	N	N	Y	N	57.89	57.89
5.000578	12/28/2020	LICENSES & P		Humana	<Enter Descripti	Reimb for Overp	N	N	N	Y	N	135.37	135.37
5.000579	12/28/2020	LICENSES & P		Boone REMC	<Enter Descripti	25896	N	N	N	Y	N	5.00	5.00
Total 5:													4,131.45
Total 12/28/2020:													4,131.45
12/29/2020													
Receipt Group 5													
5.000634	12/29/2020	LICENSES & P		SWANK Motion Pictu	<Enter Descripti	Refund	N	N	N	Y	N	540.00	540.00
5.000635	12/29/2020	LICENSES & P		Worth Township Trus	<Enter Descripti	Excess Funds	N	N	N	Y	N	30,000.00	30,000.00
5.000636	12/29/2020	LICENSES & P		Worth Township Trus	<Enter Descripti	Base Payment f	N	N	N	Y	N	224,012.04	224,012.04
Total 5:													254,552.04
Total 12/29/2020:													254,552.04
12/30/2020													
Receipt Group 5													
5.000679	12/30/2020	LICENSES & P		Huntington Bank	<Enter Descripti	Interest Payment	N	N	N	Y	N	80.90	80.90
5.000680	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Gen- Property Ta	Gen- Property Ta	N	N	N	Y	N	124.87	124.87

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.000681	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	MVH- CVET	MVH- CVET	N	N	N	Y	N	90.06	90.06
5.000682	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Parks- CVET	Parks- CVET	N	N	N	Y	N	56.31	56.31
5.000683	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	CCD - CVET	CCD - CVET	N	N	N	Y	N	10.15	10.15
5.000684	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Fire- Aq. Debt C-	Fire- Aq. Debt C-	N	N	N	Y	N	8.03	8.03
5.000685	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Fire- CVET	Fire- CVET	N	N	N	Y	N	225.14	225.14
5.000686	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	GO Debt Svc - C	GO Debt Svc - C	N	N	N	Y	N	24.28	24.28
5.000687	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Maurer Debt Svc	Maurer Debt Svc	N	N	N	Y	N	25.89	25.89
5.000688	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Park Debt Svc -	Park Debt Svc -	N	N	N	Y	N	22.27	22.27
5.000689	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	MG TIF Revenu	MG TIF Revenu	N	N	N	Y	N	443,343.52	443,343.52
5.000690	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	LC TIF Revenue	LC TIF Revenue	N	N	N	Y	N	14,119.62	14,119.62
5.000691	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	FBC TIF Revenu	FBC TIF Revenu	N	N	N	Y	N	21,642.50	21,642.50
5.000692	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Revenue	Revenue - Gree	N	N	N	Y	N	69,757.38	69,757.38
5.000693	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	PIP TIF Revenu	PIP TIF Revenu	N	N	N	Y	N	887,157.98	887,157.98
5.000694	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	PIP TIF Revenu	PIP TIF Revenu	N	N	N	Y	N	340,804.92	340,804.92
5.000695	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	AS TIF Revenue	AS TIF Revenue	N	N	N	Y	N	317,537.09	317,537.09
5.000696	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Maurer Debt Svc	Maurer Debt Svc	N	N	N	Y	N	255,224.34	255,224.34
5.000697	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Gen- Property Ta	Gen- Property Ta	N	N	N	Y	N	1,019,080.72	1,019,080.72
5.000698	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Gen- CCD Prop	Gen- CCD Prop	N	N	N	Y	N	84,041.85	84,041.85
5.000699	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	GO Debt Svc - P	GO Debt Svc - P	N	N	N	Y	N	247,149.41	247,149.41
5.000700	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Fire- Property Ta	Fire- Property Ta	N	N	N	Y	N	1,863,051.07	1,863,051.07
5.000701	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Fire- Aq. Debt Pr	Fire- Aq. Debt Pr	N	N	N	Y	N	81,362.42	81,362.42
5.000702	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	MVH- Property T	MVH- Property T	N	N	N	Y	N	746,926.48	746,926.48
5.000703	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Parks Property T	Parks Property T	N	N	N	Y	N	467,018.42	467,018.42
5.000704	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	Park Debt Svc -	Park Debt Svc -	N	N	N	Y	N	219,669.32	219,669.32
5.000705	12/30/2020	TAX & TAX EQ		Treasurer Boone Co	MG TIF Revenu	MG TIF Revenu	N	N	N	Y	N	196,556.95	196,556.95

Total 5: 7,275,111.89

Total 12/30/2020: 7,275,111.89

12/31/2020

Receipt Group 5

5.000637	12/31/2020	LICENSES & P		Nelson & Frankenber	Building Permit	Building Permit	N	N	N	Y	N	1,095.00	1,095.00
5.000638	12/31/2020	LICENSES & P		The Peterson Compa	Building Permit	Building Permit	N	N	N	Y	N	1,625.00	1,625.00
5.000639	12/31/2020	Matt's Favorite		Ashley Goane	Gun Permit	Gun Permit	N	N	N	Y	N	10.00	10.00
5.000640	12/31/2020	LICENSES & P		Treasurer Boone Co	<Enter Descripti	PDUF	N	N	N	Y	N	575.00	575.00
5.000641	12/31/2020	Matt's Favorite		Erin Spicer	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000642	12/31/2020	Matt's Favorite		Mitchell Osterday	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000643	12/31/2020	Matt's Favorite		Lauren Woodard	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000644	12/31/2020	Matt's Favorite		Adam Austin	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000645	12/31/2020	Matt's Favorite		Blayre Eber	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000646	12/31/2020	Matt's Favorite		Ryder Hauk	Gun Permit	Gun Permit	N	N	N	Y	N	50.00	50.00
5.000647	12/31/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000648	12/31/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000649	12/31/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000650	12/31/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000651	12/31/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000652	12/31/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000653	12/31/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000654	12/31/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000655	12/31/2020	LICENSES & P		D.R. Horton	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000656	12/31/2020	Matt's Favorite		D.R. Horton	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000657	12/31/2020	LICENSES & P		Brittany Construction,	Building Permit	Building Permit	N	N	N	Y	N	2,475.85	2,475.85
5.000658	12/31/2020	Matt's Favorite		Ilya Soyfer	Rental Fees	Rental Fees	N	N	N	Y	N	5.00	5.00
5.000659	12/31/2020	Matt's Favorite		Alla Y Soyfer	Rental Fees	Rental Fees	N	N	N	Y	N	130.00	130.00
5.000660	12/31/2020	LICENSES & P		T & W Corporation	Building Permit	Building Permit	N	N	N	Y	N	465.00	465.00

Receipt Number	Date	Category	Customer Number	Customer Name	Distribution	Description	A	R	D	G	V	Distribution Amount	Receipt Total
5.000661	12/31/2020	LICENSES & P		Architectural Serv	Building Permit	Building Permit	N	N	N	Y	N	480.00	480.00
5.000662	12/31/2020	LICENSES & P		Coca-Cola Consolida	Building Permit	Building Permit	N	N	N	Y	N	4,532.00	4,532.00
5.000663	12/31/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000664	12/31/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000665	12/31/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000666	12/31/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000667	12/31/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000668	12/31/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000669	12/31/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000670	12/31/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000671	12/31/2020	Matt's Favorite		Arbor Homes	Parks Impact	Parks Impact	N	N	N	Y	N	1,511.00	1,511.00
5.000672	12/31/2020	LICENSES & P		Arbor Homes	Building Permit	Building Permit	N	N	N	Y	N	1,525.00	1,525.00
5.000673	12/31/2020	LICENSES & P		Mattcon General Con	Building Permit	Building Permit	N	N	N	Y	N	5,801.65	5,801.65
5.000674	12/31/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	125.00	125.00
5.000675	12/31/2020	LICENSES & P		PulteGroup	Building Permit	Building Permit	N	N	N	Y	N	375.00	375.00
5.000676	12/31/2020	LICENSES & P		Accupay	<Enter Descripti	Accupay refund	N	N	N	Y	N	500.00	500.00
5.000677	12/31/2020	LICENSES & P		Accupay	<Enter Descripti	Accupay Refund	N	N	N	Y	N	1,300.00	1,300.00
5.000678	12/31/2020	LICENSES & P		Huntington Bank	<Enter Descripti	Huntington Inter	N	N	N	Y	N	.91	.91
Total 5:													<u>50,155.41</u>
Total 12/31/2020:													<u>50,155.41</u>
Grand Totals:													<u><u>8,484,455.17</u></u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	101.20000	20.00
LICENSES & PERMITS	<Enter Description>	101.36000	4,096.45
LICENSES & PERMITS	<Enter Description>	187.31100	4,979.41
LICENSES & PERMITS	<Enter Description>	187.34200	254,012.04
LICENSES & PERMITS	<Enter Description>	201.36000	5.00
LICENSES & PERMITS	<Enter Description>	211.30000	540.00
LICENSES & PERMITS	<Enter Description>	217.36000	10.00
LICENSES & PERMITS	<Enter Description>	230.42100	575.00
LICENSES & PERMITS	<Enter Description>	421.00100	80.90
LICENSES & PERMITS	<Enter Description>	806.95011	1,800.91
LICENSES & PERMITS	Building Permit Fees	101.63200	95,540.05
LICENSES & PERMITS	Gen- Driveway Permits	101.32100	1,775.00
LICENSES & PERMITS	Police- Gun Permits	233.32000	200.00
LICENSES & PERMITS	Police Towing Franchise Fees	101.20500	675.00
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	515.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	775.00
Matt's Favorites	Building Permit Fees	101.63200	7,076.50
Matt's Favorites	Gun Permit	233.32000	560.00
Matt's Favorites	LIT General	101.33524	466,600.09
Matt's Favorites	LIT Public Safety	249.00000	258,977.34
Matt's Favorites	Parks Impact	454.10000	53,117.00
Matt's Favorites	Rental Fees	101.63300	135.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
TAX & TAX EQUIVALENTS	<Enter Description>	101.22100	6,240.37
TAX & TAX EQUIVALENTS	<Enter Description>	202.35400	14,261.65
TAX & TAX EQUIVALENTS	<Enter Description>	401.35400	8,663.85
TAX & TAX EQUIVALENTS	AS TIF Revenue Collections	654.11000	317,537.09
TAX & TAX EQUIVALENTS	CCD - CVET	402.11100	10.15
TAX & TAX EQUIVALENTS	FBC TIF Revenue Collections	655.11000	21,642.50
TAX & TAX EQUIVALENTS	Fire- Aq. Debt C-VET	318.28400	8.03
TAX & TAX EQUIVALENTS	Fire- Aq. Debt Property Tax	318.11000	81,362.42
TAX & TAX EQUIVALENTS	Fire- CVET	187.99000	225.14
TAX & TAX EQUIVALENTS	Fire- Property Tax	187.11000	1,863,051.07
TAX & TAX EQUIVALENTS	Gen- CCD Property Tax Dist.	402.11000	84,041.85
TAX & TAX EQUIVALENTS	Gen- Property Tax Distribution	101.11000	1,019,205.59
TAX & TAX EQUIVALENTS	GO Debt Svc - CVET	351.11100	24.28
TAX & TAX EQUIVALENTS	GO Debt Svc - Property Tax	351.11000	247,149.41
TAX & TAX EQUIVALENTS	LC TIF Revenue Collections	660.11000	14,119.62
TAX & TAX EQUIVALENTS	Maurer Debt Svc - CVET	311.11100	25.89
TAX & TAX EQUIVALENTS	Maurer Debt Svc - Property Tax	311.11000	255,224.34
TAX & TAX EQUIVALENTS	MG TIF Revenue Collections	653.11000	639,900.47
TAX & TAX EQUIVALENTS	MVH- CVET	201.99000	90.06
TAX & TAX EQUIVALENTS	MVH- Monthly Distribution	201.33500	13,179.64
TAX & TAX EQUIVALENTS	MVH- Property Tax	201.11000	746,926.48
TAX & TAX EQUIVALENTS	MVH Restricted-Monthly Distrib	203.33500	13,179.65
TAX & TAX EQUIVALENTS	Park Debt Svc - CVET	312.11100	22.27
TAX & TAX EQUIVALENTS	Park Debt Svc - Property Tax	312.11000	219,669.32
TAX & TAX EQUIVALENTS	Parks- CVET	204.99000	56.31
TAX & TAX EQUIVALENTS	Parks Property Tax Dist.	204.11000	467,018.42
TAX & TAX EQUIVALENTS	PIP TIF Revenue Collections	652.11000	1,227,962.90
TAX & TAX EQUIVALENTS	Revenue	657.11100	69,757.38
Total: Non-interfaced			<u>8,484,455.17</u>
Grand Totals:			<u>8,484,455.17</u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>8,484,455.17</u>
Grand Totals:	<u><u>8,484,455.17</u></u>