

Town of Whitestown

Fee Receipt Report Town Council **January 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**.

February 10, 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 **5** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,316,004.25**.

The report attached is a detailed summary of the claims for **January 1, 2021 to January 31, 2021**.

Signed this 10th day of February 2021.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
01/08/2021					
Receipt Group 5					
5.000706	01/08/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000707	01/08/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					300.00
Total 01/08/2021:					300.00
01/12/2021					
Receipt Group 5					
5.000708	01/12/2021	LICENSES & PERMITS	Building Permit Fees	1,096.00	1,096.00
5.000709	01/12/2021	LICENSES & PERMITS	CARES Funds	279,892.00	279,892.00
5.000710	01/12/2021	LICENSES & PERMITS	DNR Funds	45,000.00	45,000.00
5.000711	01/12/2021	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.000712	01/12/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000713	01/12/2021	LICENSES & PERMITS	Building Permit Fees	247.50	247.50
5.000714	01/12/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.000715	01/12/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.000716	01/12/2021	LICENSES & PERMITS	Building Permit Fees	2,182.50	2,182.50
5.000717	01/12/2021	LICENSES & PERMITS	Building Permit Fees	715.00	715.00
5.000718	01/12/2021	Matt's Favorites	Parks Impact	953.00	953.00
5.000719	01/12/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000720	01/12/2021	LICENSES & PERMITS	Building Permit Fees	915.00	915.00
5.000721	01/12/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000722	01/12/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000723	01/12/2021	LICENSES & PERMITS	Building Permit Fees	292.50	292.50
5.000815	01/12/2021	LICENSES & PERMITS	Accupay Refund	10.13	10.13
Total 5:					338,202.96
Total 01/12/2021:					338,202.96
01/15/2021					
Receipt Group 5					
5.000724	01/15/2021	Matt's Favorites	ABC Gallonage	5,076.24	5,076.24
5.000725	01/15/2021	Matt's Favorites	LRS	12,940.65	12,940.65
5.000726	01/15/2021	Matt's Favorites	MVH Monthly Dist	12,232.08	12,232.08
5.000727	01/15/2021	Matt's Favorites	MVH Restricted Monthly	12,232.08	12,232.08
5.000728	01/15/2021	Matt's Favorites	LIT General	550,732.67	550,732.67
5.000729	01/15/2021	Matt's Favorites	LIT Public Safety	304,478.09	304,478.09
Total 5:					897,691.81
Total 01/15/2021:					897,691.81
01/18/2021					
Receipt Group 5					
5.000756	01/18/2021	LICENSES & PERMITS	Reports	10.00	10.00
5.000757	01/18/2021	LICENSES & PERMITS	Reports	10.00	10.00
5.000758	01/18/2021	LICENSES & PERMITS	Reports	10.00	10.00
5.000759	01/18/2021	LICENSES & PERMITS	Reports	5.00	5.00
5.000760	01/18/2021	LICENSES & PERMITS	Reports	5.00	5.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.000761	01/18/2021	LICENSES & PERMITS	Reports	5.00	5.00
5.000762	01/18/2021	LICENSES & PERMITS	Reports	5.00	5.00
5.000763	01/18/2021	LICENSES & PERMITS	Reports	5.00	5.00
5.000764	01/18/2021	LICENSES & PERMITS	LEF	200.00	200.00
5.000765	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000766	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000767	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000768	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000769	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000770	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000771	01/18/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000772	01/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	135.00	135.00
5.000773	01/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.000774	01/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000775	01/18/2021	LICENSES & PERMITS	Building Permit Fees	4,750.30	4,750.30
5.000776	01/18/2021	LICENSES & PERMITS	Building Permit Fees	1,250.00	1,250.00
5.000777	01/18/2021	LICENSES & PERMITS	Building Permit Fees	4,000.00	4,000.00
5.000778	01/18/2021	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.000779	01/18/2021	Matt's Favorites	Parks Impact	953.00	953.00
5.000780	01/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000781	01/18/2021	Matt's Favorites	Parks Impact	953.00	953.00
5.000782	01/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000783	01/18/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.000784	01/18/2021	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.000785	01/18/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000786	01/18/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					19,692.30
Total 01/18/2021:					19,692.30
01/20/2021					
Receipt Group 5					
5.000787	01/20/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000788	01/20/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000789	01/20/2021	LICENSES & PERMITS	Gen- Franchise Fees	6,200.95	6,200.95
Total 5:					6,300.95
Total 01/20/2021:					6,300.95
01/25/2021					
Receipt Group 5					
5.000790	01/25/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000791	01/25/2021	LICENSES & PERMITS	Insurance Payment	1,188.92	1,188.92
5.000792	01/25/2021	LICENSES & PERMITS	Reimb	1,890.76	1,890.76
5.000793	01/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000794	01/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000795	01/25/2021	LICENSES & PERMITS	Building Permit Fees	220.00	220.00
5.000796	01/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000797	01/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000798	01/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000799	01/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000800	01/25/2021	Matt's Favorites	Building Permit Fees	125.00	125.00
5.000801	01/25/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000802	01/25/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000803	01/25/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.000804	01/25/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.000805	01/25/2021	LICENSES & PERMITS	Building Permit Fees	3,490.40	3,490.40
5.000806	01/25/2021	LICENSES & PERMITS	Building Permit Fees	2,582.50	2,582.50
5.000807	01/25/2021	LICENSES & PERMITS	Building Permit Fees	352.80	352.80
Total 5:					22,394.38
Total 01/25/2021:					22,394.38

01/27/2021

Receipt Group 5

5.000730	01/27/2021	LICENSES & PERMITS	Police LECE	4.00	4.00
5.000731	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000732	01/27/2021	LICENSES & PERMITS	Building Permit Fees	249.00	249.00
5.000733	01/27/2021	LICENSES & PERMITS	Building Permit Fees	360.00	360.00
5.000734	01/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000735	01/27/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000736	01/27/2021	Matt's Favorites	Parks Impact	953.00	953.00
5.000737	01/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000738	01/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.000739	01/27/2021	Matt's Favorites	Parks Impact	953.00	953.00
5.000740	01/27/2021	LICENSES & PERMITS	Building Permit Fees	2,340.35	2,340.35
5.000741	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000742	01/27/2021	Matt's Favorites	Police LECE - Reports	244.00	244.00
5.000743	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000744	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000745	01/27/2021	LICENSES & PERMITS	Graykey	5,000.00	5,000.00
5.000746	01/27/2021	LICENSES & PERMITS	Graykey	5,000.00	5,000.00
5.000747	01/27/2021	Matt's Favorites	POLICE - Towing/Zore's	280.00	280.00
5.000748	01/27/2021	LICENSES & PERMITS	Records	10.00	10.00
5.000749	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000750	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000751	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000752	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000753	01/27/2021	Matt's Favorites	Gun Permit	50.00	50.00
5.000754	01/27/2021	LICENSES & PERMITS	7688	225.56	225.56
5.000755	01/27/2021	LICENSES & PERMITS	7672	500.00	500.00
Total 5:					22,654.91
Total 01/27/2021:					22,654.91

01/29/2021

Receipt Group 5

5.000808	01/29/2021	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.000809	01/29/2021	LICENSES & PERMITS	Building Permit Fees	1,625.00	1,625.00
5.000810	01/29/2021	LICENSES & PERMITS	Building Permit Fees	2,120.00	2,120.00
5.000811	01/29/2021	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.000812	01/29/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.000813	01/29/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.000814	01/29/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.000816	01/29/2021	LICENSES & PERMITS	Interest	1.03	1.03
Total 5:					8,686.03
Total 01/29/2021:					8,686.03

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
01/30/2021					
Receipt Group 5					
5.000820	01/30/2021	LICENSES & PERMITS	Interest Payment	80.91	80.91
Total 5:					80.91
Total 01/30/2021:					80.91
Grand Totals:					1,316,004.25

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	101.20000	11,914.48
LICENSES & PERMITS	<Enter Description>	101.36000	1,890.76
LICENSES & PERMITS	<Enter Description>	187.31100	279,892.00
LICENSES & PERMITS	<Enter Description>	233.40000	269.00
LICENSES & PERMITS	<Enter Description>	403.49900	45,000.00
LICENSES & PERMITS	<Enter Description>	421.00100	80.91
LICENSES & PERMITS	<Enter Description>	806.95011	11.16
LICENSES & PERMITS	Building Permit Fees	101.63200	53,353.85
LICENSES & PERMITS	Gen- Franchise Fees	101.64000	6,200.95
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	525.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	450.00
Matt's Favorites	ABC Gallonage	101.35200	5,076.24
Matt's Favorites	Building Permit Fees	101.63200	125.00
Matt's Favorites	Gun Permit	233.32000	900.00
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	12,940.65
Matt's Favorites	MVH Monthly Dist	201.33500	12,232.08
Matt's Favorites	MVH Restricted Monthly	203.33500	12,232.08
Matt's Favorites	Parks Impact	454.10000	15,342.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	280.00
Matt's Favorites	Police LECE - Reports	233.40000	244.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			<u>1,316,004.25</u>
Grand Totals:			<u><u>1,316,004.25</u></u>