

**Town of Whitestown**

**Fee Receipt Report  
Town Council **October 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**.

November 16, 2020

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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 **7** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$892,268.25**.

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

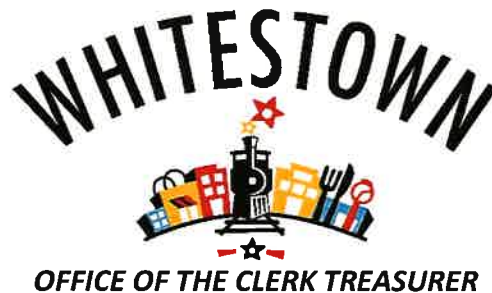
Signed this 16<sup>th</sup> day of November 2020.

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*Signatures of Governing Board*



## Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
<b>10/01/2020</b>					
<b>Receipt Group 5</b>					
5.000277	10/01/2020	Matt's Favorites	Building Permit Fees	272.50	272.50
5.000278	10/01/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000279	10/01/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000280	10/01/2020	Matt's Favorites	Building Permit Fees	350.00	350.00
5.000281	10/01/2020	LICENSES & PERMITS	Reimb for overpayment	2,156.55	2,156.55
5.000282	10/01/2020	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.000283	10/01/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000284	10/01/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000285	10/01/2020	Matt's Favorites	Rental Fees	130.00	130.00
5.000286	10/01/2020	Matt's Favorites	Rental Fees	130.00	130.00
5.000287	10/01/2020	Matt's Favorites	Building Permit Fees	350.00	350.00
5.000288	10/01/2020	Matt's Favorites	Building Permit Fees	500.00	500.00
5.000289	10/01/2020	Matt's Favorites	Building Permit Fees	125.00	125.00
5.000290	10/01/2020	Matt's Favorites	Parks Impact	953.00	953.00
5.000291	10/01/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000292	10/01/2020	Matt's Favorites	Building Permit Fees	150.00	150.00
Total 5:					<u>11,611.38</u>
Total 10/01/2020:					<u>11,611.38</u>
<b>10/02/2020</b>					
<b>Receipt Group 5</b>					
5.000246	10/02/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000247	10/02/2020	Matt's Favorites	Building Permit Fees	995.00	995.00
5.000248	10/02/2020	Matt's Favorites	Building Permit Fees	1,095.00	1,095.00
5.000249	10/02/2020	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
Total 5:					<u>2,165.00</u>
Total 10/02/2020:					<u>2,165.00</u>
<b>10/05/2020</b>					
<b>Receipt Group 5</b>					
5.000250	10/05/2020	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000251	10/05/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000252	10/05/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000253	10/05/2020	Matt's Favorites	Gun Permit	50.95	50.95
5.000254	10/05/2020	Matt's Favorites	Building Permit Fees	260.00	260.00
5.000255	10/05/2020	Matt's Favorites	Building Permit Fees	1,375.00	1,375.00
5.000256	10/05/2020	Matt's Favorites	Building Permit Fees	2,500.00	2,500.00
5.000257	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000258	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000259	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000260	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000261	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000262	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000263	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000264	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000265	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000266	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.000267	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000268	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000269	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000270	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000271	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000272	10/05/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000273	10/05/2020	Matt's Favorites	Building Permit Fees	150.00	150.00
5.000274	10/05/2020	Matt's Favorites	Parks Impact	953.00	953.00
5.000275	10/05/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000276	10/05/2020	Matt's Favorites	Building Permit Fees	100.00	100.00
Total 5:					<u>31,451.95</u>
Total 10/05/2020:					<u>31,451.95</u>
<b>10/07/2020</b>					
<b>Receipt Group 5</b>					
5.000294	10/07/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000295	10/07/2020	LICENSES & PERMITS	Refund for Overpayment	4,385.00	4,385.00
5.000296	10/07/2020	LICENSES & PERMITS	LECE	296.00	296.00
Total 5:					<u>4,731.00</u>
Total 10/07/2020:					<u>4,731.00</u>
<b>10/08/2020</b>					
<b>Receipt Group 5</b>					
5.000297	10/08/2020	LICENSES & PERMITS	<Enter Description>	1,500.00	1,500.00
5.000298	10/08/2020	LICENSES & PERMITS	Refund	538.29	538.29
5.000299	10/08/2020	Matt's Favorites	Building Permit Fees	2,906.25	2,906.25
5.000300	10/08/2020	Matt's Favorites	Building Permit Fees	500.00	500.00
5.000301	10/08/2020	Matt's Favorites	Building Permit Fees	12,750.00	12,750.00
Total 5:					<u>18,194.54</u>
Total 10/08/2020:					<u>18,194.54</u>
<b>10/09/2020</b>					
<b>Receipt Group 5</b>					
5.000302	10/09/2020	LICENSES & PERMITS	Town	17.50	17.50
5.000303	10/09/2020	LICENSES & PERMITS	Fines	48.00	48.00
5.000304	10/09/2020	LICENSES & PERMITS	doc storage	5.00	5.00
5.000305	10/09/2020	LICENSES & PERMITS	salaries	5.00	5.00
5.000306	10/09/2020	LICENSES & PERMITS	lece	4.00	4.00
5.000307	10/09/2020	LICENSES & PERMITS	town	35.00	35.00
5.000308	10/09/2020	LICENSES & PERMITS	finer	67.00	67.00
5.000309	10/09/2020	LICENSES & PERMITS	doc	10.00	10.00
5.000310	10/09/2020	LICENSES & PERMITS	salaries	10.00	10.00
5.000311	10/09/2020	LICENSES & PERMITS	lece	8.00	8.00
5.000312	10/09/2020	LICENSES & PERMITS	town	35.00	35.00
5.000313	10/09/2020	LICENSES & PERMITS	doc	10.00	10.00
5.000314	10/09/2020	LICENSES & PERMITS	salaries	10.00	10.00
5.000315	10/09/2020	LICENSES & PERMITS	lece	8.00	8.00
5.000316	10/09/2020	LICENSES & PERMITS	town	945.00	945.00
5.000317	10/09/2020	LICENSES & PERMITS	finer	100.50	100.50
5.000318	10/09/2020	LICENSES & PERMITS	doc	270.00	270.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.000319	10/09/2020	LICENSES & PERMITS	salaries	70.00	70.00
5.000320	10/09/2020	LICENSES & PERMITS	lece	56.00	56.00
5.000321	10/09/2020	LICENSES & PERMITS	deferral	1,430.00	1,430.00
Total 5:					<u>3,144.00</u>
Total 10/09/2020:					<u>3,144.00</u>
<b>10/13/2020</b>					
<b>Receipt Group 5</b>					
5.000322	10/13/2020	LICENSES & PERMITS	Riverboat Rev Share Sept 2020	5,625.55	5,625.55
5.000323	10/13/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000324	10/13/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000325	10/13/2020	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000326	10/13/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000327	10/13/2020	Matt's Favorites	Gun Permit	50.00	50.00
Total 5:					<u>5,975.55</u>
Total 10/13/2020:					<u>5,975.55</u>
<b>10/15/2020</b>					
<b>Receipt Group 5</b>					
5.000330	10/15/2020	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.000331	10/15/2020	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000332	10/15/2020	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.000333	10/15/2020	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.000334	10/15/2020	LICENSES & PERMITS	Building Permit Fees	210.00	210.00
Total 5:					<u>940.00</u>
Total 10/15/2020:					<u>940.00</u>
<b>10/16/2020</b>					
<b>Receipt Group 5</b>					
5.000335	10/16/2020	Matt's Favorites	ABC Gallonage	4,945.45	4,945.45
5.000336	10/16/2020	Matt's Favorites	LRS	14,594.31	14,594.31
5.000337	10/16/2020	Matt's Favorites	MVH Monthly Dist	13,711.01	13,711.01
5.000338	10/16/2020	Matt's Favorites	MVH Restricted Monthly	13,711.00	13,711.00
Total 5:					<u>46,961.77</u>
Total 10/16/2020:					<u>46,961.77</u>
<b>10/19/2020</b>					
<b>Receipt Group 5</b>					
5.000328	10/19/2020	Matt's Favorites	LIT General	466,600.09	466,600.09
5.000329	10/19/2020	Matt's Favorites	LIT Public Safety	258,977.34	258,977.34
Total 5:					<u>725,577.43</u>
Total 10/19/2020:					<u>725,577.43</u>
<b>10/20/2020</b>					
<b>Receipt Group 5</b>					

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.000339	10/20/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000340	10/20/2020	LICENSES & PERMITS	Tax Abatement Application Fee	2,000.00	2,000.00
5.000341	10/20/2020	Matt's Favorites	Building Permit Fees	100.00	100.00
5.000342	10/20/2020	Matt's Favorites	Parks Impact	953.00	953.00
5.000343	10/20/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
Total 5:					<u>4,628.00</u>
Total 10/20/2020:					<u>4,628.00</u>
<b>10/21/2020</b>					
<b>Receipt Group 5</b>					
5.000344	10/21/2020	Matt's Favorites	Police LECE - Reports	5.00	5.00
5.000345	10/21/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000346	10/21/2020	Matt's Favorites	POLICE - Towing/Zore's	560.00	560.00
5.000347	10/21/2020	LICENSES & PERMITS	PDUF	550.00	550.00
Total 5:					<u>1,165.00</u>
Total 10/21/2020:					<u>1,165.00</u>
<b>10/22/2020</b>					
<b>Receipt Group 5</b>					
5.000350	10/22/2020	Matt's Favorites	Building Permit Fees	500.00	500.00
5.000351	10/22/2020	Matt's Favorites	Rental Fees	130.00	130.00
5.000352	10/22/2020	Matt's Favorites	Building Permit Fees	11,722.90	11,722.90
5.000353	10/22/2020	Matt's Favorites	Building Permit Fees	300.00	300.00
5.000354	10/22/2020	Matt's Favorites	Building Permit Fees	375.00	375.00
5.000355	10/22/2020	Matt's Favorites	Building Permit Fees	1,869.65	1,869.65
5.000356	10/22/2020	Matt's Favorites	Rental Fees	125.00	125.00
5.000357	10/22/2020	Matt's Favorites	Building Permit Fees	200.00	200.00
Total 5:					<u>15,222.55</u>
Total 10/22/2020:					<u>15,222.55</u>
<b>10/23/2020</b>					
<b>Receipt Group 5</b>					
5.000348	10/23/2020	LICENSES & PERMITS	Donations	27.20	27.20
5.000349	10/23/2020	LICENSES & PERMITS	Franchise Fees	6,379.89	6,379.89
Total 5:					<u>6,407.09</u>
Total 10/23/2020:					<u>6,407.09</u>
<b>10/27/2020</b>					
<b>Receipt Group 5</b>					
5.000358	10/27/2020	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.000359	10/27/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000360	10/27/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000375	10/27/2020	LICENSES & PERMITS	Reimb	1,217.09	1,217.09
5.000376	10/27/2020	LICENSES & PERMITS	Interest Payment	1.50	1.50
Total 5:					<u>1,468.59</u>

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 10/27/2020:					1,468.59
<b>10/30/2020</b>					
<b>Receipt Group 5</b>					
5.000361	10/30/2020	Matt's Favorites	Gun Permit	50.00	50.00
5.000362	10/30/2020	Matt's Favorites	Building Permit Fees	300.00	300.00
5.000363	10/30/2020	Matt's Favorites	Building Permit Fees	308.40	308.40
5.000364	10/30/2020	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.000365	10/30/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000366	10/30/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000367	10/30/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000368	10/30/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000369	10/30/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000370	10/30/2020	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.000371	10/30/2020	Matt's Favorites	Building Permit Fees	125.00	125.00
5.000372	10/30/2020	Matt's Favorites	Building Permit Fees	1,525.00	1,525.00
5.000373	10/30/2020	Matt's Favorites	Parks Impact	953.00	953.00
5.000374	10/30/2020	Matt's Favorites	Building Permit Fees	125.00	125.00
Total 5:					12,624.40
Total 10/30/2020:					12,624.40
Grand Totals:					892,268.25

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-interfaced</b>			
LICENSES & PERMITS	<Enter Description>	101.20000	4,385.00
LICENSES & PERMITS	<Enter Description>	101.35000	225.50
LICENSES & PERMITS	<Enter Description>	101.35100	95.00
LICENSES & PERMITS	<Enter Description>	101.49500	5,625.55
LICENSES & PERMITS	<Enter Description>	101.51000	1,032.50
LICENSES & PERMITS	<Enter Description>	101.53000	285.00
LICENSES & PERMITS	<Enter Description>	101.64000	6,379.89
LICENSES & PERMITS	<Enter Description>	187.31100	2,156.55
LICENSES & PERMITS	<Enter Description>	211.30000	27.20
LICENSES & PERMITS	<Enter Description>	230.42100	1,980.00
LICENSES & PERMITS	<Enter Description>	233.40000	372.00
LICENSES & PERMITS	<Enter Description>	403.49900	1,500.00
LICENSES & PERMITS	<Enter Description>	625.11000	538.29
LICENSES & PERMITS	<Enter Description>	650.99000	2,000.00
LICENSES & PERMITS	<Enter Description>	806.26000	1,218.59
LICENSES & PERMITS	Building Permit Fees	101.63200	785.00
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	260.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	500.00
Matt's Favorites	ABC Gallonage	101.35200	4,945.45
Matt's Favorites	Building Permit Fees	101.63200	64,704.70
Matt's Favorites	Gun Permit	233.32000	800.95
Matt's Favorites	LIT General	101.33524	466,600.09
Matt's Favorites	LIT Public Safety	249.00000	258,977.34
Matt's Favorites	LRS	202.35400	14,594.31
Matt's Favorites	MVH Monthly Dist	201.33500	13,711.01
Matt's Favorites	MVH Restricted Monthly	203.33500	13,711.00
Matt's Favorites	Parks Impact	454.10000	21,944.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	560.00
Matt's Favorites	Police LECE - Reports	233.40000	5.00
Matt's Favorites	Rental Fees	101.63300	515.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			<u>892,268.25</u>
Grand Totals:			<u><u>892,268.25</u></u>

User Summary

<u>User</u>	<u>Amount</u>
Matthew Sumner	<u>892,268.25</u>
Grand Totals:	<u><u>892,268.25</u></u>