

Town of Whitestown

**Fee Receipt Report
Town Council February 2019 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.**

March 13, 2019

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 6 pages and except for Accounts Receivables are hereby presented to council in the total amount of \$1,407,609.97.

The report attached is a detailed summary of the claims for February 1, 2019 to February 28, 2019.

Signed this 13th day of March 2019.

Signatures of Governing Board

WHITESTOWN



OFFICE OF THE CLERK TREASURER

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
02/01/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	11962	17386	02/2019 Receipt	50.12	ACH CREDIT
02/01/19		Earned Interest/Fee Reimbursemen Miscellaneous		PAYROLL CREDITS	12000	17417	02/2019 Receipt	5.00	ACH CREDIT
02/05/19		ROW Permit Fees Miscellaneous		ROW PERMIT FEES	11838	17176	02/2019 Receipt	300.00	CHECK
02/05/19		Gun Permit Miscellaneous		GUN PERMIT	11839	17176	02/2019 Receipt	50.00	MONEYORDER
02/05/19		Planning Commission Revenue Miscellaneous		PLAN COMMISSION	11840	17176	02/2019 Receipt	1,625.00	CHECK
02/05/19		Planning Commission Revenue Miscellaneous		PLAN COMMISSION	11841	17176	02/2019 Receipt	2,500.00	CHECK
02/05/19		Facility Rental Security Depos Miscellaneous		FACILITY DEP	11842	17176	02/2019 Receipt	200.00	CHECK
02/05/19		Municipal Complex Facility Ren Miscellaneous		FACILITY RENTAL	11843	17176	02/2019 Receipt	494.00	CHECK
02/05/19		Facility Rental Security Depos Miscellaneous		FACILITY DEP	11844	17176	02/2019 Receipt	300.00	CHECK
02/05/19		Facility Rental Security Depos Miscellaneous		FACILITY DEP	11845	17176	02/2019 Receipt	150.00	CHECK
02/05/19		Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	11846	17176	02/2019 Receipt	2,200.00	CHECK
02/05/19		Verizon Wireless - Anson Tower Miscellaneous		VERIZON TOWER	11847	17176	02/2019 Receipt	1,833.33	CHECK
02/05/19		Monthly Town Court Fines/Costs Miscellaneous		COURT COSTS	11848	17177	02/2019 Receipt	3,216.75	CHECK
02/05/19		Monthly Town Court Fines/Costs Miscellaneous		COURT COSTS	11849	17177	02/2019 Receipt	3,383.50	CHECK
02/05/19		W Building Permit Miscellaneous		W Bldg Permit	11854	17189	02/2019 Receipt	2,726.29	CHECK
02/05/19		SN Bldg Permit Miscellaneous		SN Bldg Permit	11855	17190	02/2019 Receipt	4,750.00	CHECK
02/05/19		W Building Permit Miscellaneous		W Bldg Permit	11856	17191	02/2019 Receipt	2,726.29	CHECK
02/05/19		W Building Permit Miscellaneous		W Bldg Permit	11864	17202	02/2019 Receipt	290.71	CHECK
02/05/19		W Building Permit Miscellaneous		W Bldg Permit	11865	17205	02/2019 Receipt	815.71	CHECK
02/05/19		SN Bldg Permit Miscellaneous		SN Bldg Permit	11866	17206	02/2019 Receipt	775.00	CHECK
02/05/19		W Building Permit Miscellaneous		W Bldg Permit	11867	17207	02/2019 Receipt	815.71	CHECK
02/05/19		SN Bldg Permit Miscellaneous		SN Bldg Permit	11868	17207	02/2019 Receipt	775.00	CHECK
02/06/19		REV/W Building Permit Miscellaneous		W Bldg Permit	11854	17189	02/2019 Reversal	2,726.29	CHECK
02/06/19		W Building Permit Miscellaneous		W Bldg Permit	11863	17201	02/2019 Receipt	290.71	CHECK
02/06/19		Water Capacity Fees Miscellaneous		Water Cap Fees	11869	17208	02/2019 Receipt	1,737.00	CHECK
02/06/19		CapFee N&S Sew Cap Fee N & S Miscellaneous		Capacity Fee	11870	17209	02/2019 Receipt	4,000.00	CHECK
02/06/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	11963	17387	02/2019 Receipt	257.86	ACH CREDIT
02/06/19		Gen/Water/Sewer Transfer to Pa Miscellaneous		PAYROLL	12003	17421	02/2019 Receipt	281,733.89	ONLINEXFER
02/07/19		Miscellaneous Miscellaneous		Water Misc	11872	17250	02/2019 Receipt	3,356.48	CHECK
02/07/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	11964	17388	02/2019 Receipt	287.42	ACH CREDIT
02/08/19		Miscellaneous Revenue - Town Miscellaneous		TOWN MISC	11873	17257	02/2019 Receipt	500.00	CHECK

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
02/08/19		Permit Fees - Building Dept	PERMIT	11874	17257	02/2019	Receipt	350.00	CHECK
8030727		Miscellaneous							
02/08/19		Permit Fees - Building Dept	PERMIT	11875	17257	02/2019	Receipt	1,525.00	CHECK
37707		Miscellaneous							
02/08/19		Parks Impact Fee	PARKS IMPACT	11876	17257	02/2019	Receipt	953.00	CHECK
37704		Miscellaneous							
02/08/19		Permit Fees - Building Dept	PERMIT	11877	17257	02/2019	Receipt	1,525.00	CHECK
37655		Miscellaneous							
02/08/19		Parks Impact Fee	PARKS IMPACT	11878	17257	02/2019	Receipt	953.00	CHECK
37654		Miscellaneous							
02/08/19		Permit Fees - Building Dept	PERMIT	11879	17257	02/2019	Receipt	500.00	CHECK
119527		Miscellaneous							
02/08/19		Auto Insurance Claims Revenue	POLICE-AUTOINS	11880	17257	02/2019	Receipt	1,907.80	CHECK
L33497514		Miscellaneous							
02/08/19		Auto Insurance Claims Revenue	POLICE-AUTOINS	11881	17257	02/2019	Receipt	1,544.80	CHECK
L33497513		Miscellaneous							
02/08/19		Ambulance Billing Receipts	AMBULANCE BILL	11965	17391	02/2019	Receipt	25.00	ACH CREDIT
		Miscellaneous							
02/08/19		Ambulance Billing Receipts	AMBULANCE BILL	11966	17392	02/2019	Receipt	421.86	ACH CREDIT
		Miscellaneous							
02/08/19		Ambulance Billing Receipts	AMBULANCE BILL	11967	17393	02/2019	Receipt	683.40	ACH CREDIT
		Miscellaneous							
02/11/19		Lexis Nexis - Crash Reports	POLICE-LEXIS	11882	17276	02/2019	Receipt	68.30	CHECK
181946		Miscellaneous							
02/11/19		Police DUI Special Program	POLICE-DUI	11883	17276	02/2019	Receipt	275.00	CHECK
181882		Miscellaneous							
02/11/19		Municipal Complex Facility Ren	FACILITY RENTAL	11884	17276	02/2019	Receipt	200.00	CHECK
2001		Miscellaneous							
02/11/19		Towing Franchise Fee - Zore's	POLICE-TOWING	11885	17276	02/2019	Receipt	1,200.00	CHECK
56076		Miscellaneous							
02/11/19		Towing Franchise Fee - Zore's	POLICE-TOWING	11886	17276	02/2019	Receipt	760.00	CHECK
55990		Miscellaneous							
02/11/19		PDUF Town	PDUF GENERAL	11887	17276	02/2019	Receipt	115.50	CHECK
181881		Miscellaneous							
02/11/19		Gun Permit	GUN PERMIT	11888	17277	02/2019	Receipt	50.00	MONEYORDER
825895001		Miscellaneous							
02/11/19		Miscellaneous Revenue - Town	TOWN MISC	11889	17277	02/2019	Receipt	450.00	CHECK
2519302297		Miscellaneous							
02/11/19		Reinspection Fee - WPC	REINSPECT - WPC	11890	17277	02/2019	Receipt	2,000.00	CHECK
51452		Miscellaneous							
02/11/19		Rental Registration & Rental I	RENTAL FEES	11891	17277	02/2019	Receipt	125.00	CHECK
1147		Miscellaneous							
02/11/19		Rental Registration & Rental I	RENTAL FEES	11892	17277	02/2019	Receipt	145.00	CHECK
368		Miscellaneous							
02/11/19		Permit Fees - Building Dept	PERMIT	11893	17277	02/2019	Receipt	373.50	CHECK
010984		Miscellaneous							
02/11/19		Permit Fees - Building Dept	PERMIT	11894	17277	02/2019	Receipt	1,525.00	CHECK
50595684		Miscellaneous							
02/11/19		Parks Impact Fee	PARKS IMPACT	11895	17277	02/2019	Receipt	953.00	CHECK
50595685		Miscellaneous							
02/12/19		Municipal Complex Facility Ren	FACILITY RENTAL	11896	17284	02/2019	Receipt	900.00	CHECK
168		Miscellaneous							
02/12/19		Parks Non-Reverting Operating	PARKS NR OP	11897	17284	02/2019	Receipt	292.00	CHECK
2519727082		Miscellaneous							
02/12/19		Miscellaneous Revenue - Town	TOWN MISC	11898	17284	02/2019	Receipt	3,528.00	CHECK
183486		Miscellaneous							
02/12/19		Reinspection Fee - WPC	REINSPECT - WPC	11899	17285	02/2019	Receipt	375.00	CHECK
36019		Miscellaneous							
02/12/19		Permit Fees - Building Dept	PERMIT	11900	17285	02/2019	Receipt	250.70	CHECK
8337		Miscellaneous							
02/12/19		Permit Fees - Building Dept	PERMIT	11901	17285	02/2019	Receipt	1,525.00	CHECK
37744		Miscellaneous							

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Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
02/12/19		Parks Impact Fee		PARKS IMPACT	11902	17285 02/2019	Receipt	953.00	CHECK
37745		Miscellaneous							
02/12/19		Permit Fees - Building Dept		PERMIT	11903	17285 02/2019	Receipt	1,525.00	CHECK
37747		Miscellaneous							
02/12/19		Parks Impact Fee		PARKS IMPACT	11904	17285 02/2019	Receipt	953.00	CHECK
37748		Miscellaneous							
02/12/19		Permit Fees - Building Dept		PERMIT	11905	17285 02/2019	Receipt	1,525.00	CHECK
3294		Miscellaneous							
02/12/19		Parks Impact Fee		PARKS IMPACT	11906	17285 02/2019	Receipt	953.00	CHECK
3295		Miscellaneous							
02/12/19		Permit Fees - Building Dept		PERMIT	11907	17285 02/2019	Receipt	1,525.00	CHECK
3292		Miscellaneous							
02/12/19		Parks Impact Fee		PARKS IMPACT	11908	17285 02/2019	Receipt	953.00	CHECK
3293		Miscellaneous							
02/12/19		Ambulance Billing Receipts		AMBULANCE BILL	11968	17394 02/2019	Receipt	151.99	ACH CREDIT
		Miscellaneous							
02/12/19		Huntington Bank Card Rebate		BANK REBATE	11997	17413 02/2019	Receipt	64.00	ACH CREDIT
		Miscellaneous							
02/13/19		LIT Monthly Distribution		LIT	11909	17286 02/2019	Receipt	579,768.00	CHECK
182143		Miscellaneous							
02/13/19		Gun Permit		GUN PERMIT	11910	17293 02/2019	Receipt	50.00	MONEYORDER
9247906537		Miscellaneous							
02/13/19		W Building Permit		W Bldg Permit	11914	17305 02/2019	Receipt	290.71	CHECK
037814		Miscellaneous							
02/13/19		Ambulance Billing Receipts		AMBULANCE BILL	11969	17395 02/2019	Receipt	1,586.31	ACH CREDIT
		Miscellaneous							
02/14/19		MVH Misc Revenue		MVH MISC	11911	17296 02/2019	Receipt	73,713.23	ACH CREDIT
008834127		Miscellaneous							
02/14/19		ABC Gallonage/ LRS/MVH Monthly		ABC/LRS/MVH	11912	17297 02/2019	Receipt	39,713.67	ACH CREDIT
008831078		Miscellaneous							
02/14/19		MVH Misc Revenue		MVH MISC	11913	17298 02/2019	Receipt	25,080.54	ACH CREDIT
008831797		Miscellaneous							
02/14/19		Ambulance Billing Receipts		AMBULANCE BILL	11970	17396 02/2019	Receipt	383.36	ACH CREDIT
		Miscellaneous							
02/14/19		Ambulance Billing Receipts		AMBULANCE BILL	11971	17397 02/2019	Receipt	526.00	ACH CREDIT
		Miscellaneous							
02/15/19		Gun Permit		GUN PERMIT	11915	17308 02/2019	Receipt	50.00	MONEYORDER
825895013		Miscellaneous							
02/15/19		Planning Commission Revenue		PLAN COMMISSION	11916	17308 02/2019	Receipt	455.00	CHECK
1010		Miscellaneous							
02/15/19		Municipal Complex Facility Ren		FACILITY RENTAL	11917	17308 02/2019	Receipt	1,080.00	CHECK
8451		Miscellaneous							
02/15/19		Reinspection Fee - WPC		REINSPECT - WPC	11918	17308 02/2019	Receipt	125.00	CHECK
50596031		Miscellaneous							
02/15/19		Reinspection Fee - WPC		REINSPECT - WPC	11919	17308 02/2019	Receipt	2,500.00	CHECK
1573829		Miscellaneous							
02/15/19		Ambulance Billing Receipts		AMBULANCE BILL	11972	17398 02/2019	Receipt	94.73	ACH CREDIT
		Miscellaneous							
02/15/19		Ambulance Billing Receipts		AMBULANCE BILL	11998	17414 02/2019	Receipt	.05	ACH CREDIT
		Miscellaneous							
02/19/19		Parks Non-Reverting Operating		PARKS NR OP	11920	17319 02/2019	Receipt	100.00	CHECK
848		Miscellaneous							
02/19/19		Miscellaneous Revenue - Town		TOWN MISC	11921	17319 02/2019	Receipt	90.00	CHECK
1002		Miscellaneous							
02/19/19		Miscellaneous Revenue - Town		TOWN MISC	11922	17319 02/2019	Receipt	630.00	CHECK
0001		Miscellaneous							
02/19/19		Miscellaneous Revenue - Town		TOWN MISC	11923	17319 02/2019	Receipt	237.50	CHECK
13126		Miscellaneous							
02/19/19		Reinspection Fee - WPC		REINSPECT - WPC	11924	17320 02/2019	Receipt	1,000.00	CHECK
0418032		Miscellaneous							
02/19/19		Permit Fees - Building Dept		PERMIT	11925	17320 02/2019	Receipt	495.00	CHECK
34448		Miscellaneous							

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
02/27/19		Reinspection Fee - WPC	REINSPECT - WPC	11950	17376	02/2019	Receipt	1,750.00	CHECK
1275		Miscellaneous							
02/27/19		Permit Fees - Building Dept	PERMIT	11951	17376	02/2019	Receipt	2,848.75	CHECK
2848.75		Miscellaneous							
02/27/19		Reinspection Fee - WPC	REINSPECT - WPC	11952	17376	02/2019	Receipt	125.00	CHECK
50596209		Miscellaneous							
02/27/19		Permit Fees - Building Dept	PERMIT	11953	17376	02/2019	Receipt	350.00	CHECK
51531		Miscellaneous							
02/27/19		Reinspection Fee - WPC	REINSPECT - WPC	11954	17376	02/2019	Receipt	125.00	CHECK
036020		Miscellaneous							
02/27/19		Reinspection Fee - WPC	REINSPECT - WPC	11955	17376	02/2019	Receipt	250.00	CHECK
036021		Miscellaneous							
02/27/19		Reinspection Fee - WPC	REINSPECT - WPC	11956	17376	02/2019	Receipt	250.00	CHECK
036022		Miscellaneous							
02/27/19		Permit Fees - Building Dept	PERMIT	11957	17376	02/2019	Receipt	1,525.00	CHECK
037857		Miscellaneous							
02/27/19		Parks Impact Fee	PARKS IMPACT	11958	17376	02/2019	Receipt	953.00	CHECK
037854		Miscellaneous							
02/27/19		Ambulance Billing Receipts	AMBULANCE BILL	11978	17405	02/2019	Receipt	231.18	ACH CREDIT
		Miscellaneous							
02/27/19		Earned Interest/Fee Reimbursen	PAYROLL CREDITS	12001	17418	02/2019	Receipt	5.00	ACH CREDIT
		Miscellaneous							
02/28/19	CapFee N&S	Sew Cap Fee N & S	Capacity Fee	11959	17381	02/2019	Receipt	4,000.00	CHECK
12022		Miscellaneous							
02/28/19	Water	Water Capacity Fees	Water Cap Fees	11960	17382	02/2019	Receipt	1,737.00	CHECK
12021		Miscellaneous							
02/28/19		Monthly Town Court Fines/Costs	COURT COSTS	11961	17385	02/2019	Receipt	1,480.50	CHECK
1339		Miscellaneous							
02/28/19		Ambulance Billing Receipts	AMBULANCE BILL	11979	17406	02/2019	Receipt	75.00	ACH CREDIT
		Miscellaneous							
02/28/19		Ambulance Billing Receipts	AMBULANCE BILL	11980	17407	02/2019	Receipt	407.12	ACH CREDIT
		Miscellaneous							
02/28/19		Ambulance Billing Receipts	AMBULANCE BILL	11981	17409	02/2019	Receipt	432.96	ACH CREDIT
		Miscellaneous							
02/28/19		Earned Interest/Fee Reimbursen	PAYROLL CREDITS	12002	17419	02/2019	Receipt	3.09	ACH CREDIT
		Miscellaneous							

*** Fee Receipts Activity by Pay Type ***

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	29	148,587.75	CASH	1	50.00
CHECK	105	685,790.66	MONEYORDER	5	300.00
ONLINEXFER	2	572,881.56			

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
	138	1,396,135.97	CapFee N&S	2	8,000.00
Water	2	3,474.00			

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total
Emergency Ambulance Services	625.000000.001	9,659.22
Net Payroll Huntington	806.000000.001	572,894.65
General Fund Huntington	101.000000.001	428,726.46
Police Cont Ed Huntington	233.000000.001	596.30
Security Deposit Fund	275.000000.001	650.00
Parks Non-Revert Operating	211.000000.001	7,484.00
Police Deferral Huntington	230.000000.001	2,310.00
Cash - Water Operating	600.131.10	11,927.73
Cash - Sewer Operating	700.131.60	7,100.00

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
		Cash - Water Capacity	601.131.14					3,474.00	
		Cash - Sewer Capacity	701.131.64					8,000.00	
		Parks Impact Fee Cash Asset	454.000000.001					8,577.00	
		LIT - Public Safety	249.000000.001					207,678.17	
		MVH Huntington	201.000000.001					112,475.34	
		Local Roads & Str Huntington	202.000000.001					12,400.53	
		MVH Restricted Fund	203.000000.001					13,656.57	
			*** Grand Total ***					1,407,609.97	