Town of Whitestown

Fee Receipt Report
Town Council January 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.

February 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 7 pages and except for Accounts Receivables are hereby presented to council in the total amount of $1,890,603.31.

The report attached is a detailed summary of the claims for January 1, 2019 to January 31, 2019.

Signed this 13th day of February 2019.

_____ _____ _____

_____ _____

Signatures of Governing Board

WHITESTOWN

OFFICE OF THE CLERK TREASURER

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/03/19	WFD	Misc Revenue	FIRE MISC	11664	16929	01/2019	Receipt	150,000.00	CHECK
25400		Miscellaneous							
01/03/19	WFD	Misc Revenue	FIRE MISC	11665	16929	01/2019	Receipt	350,000.00	CHECK
5504163909		Miscellaneous							
01/03/19		Reinspection Fee - WPC	REINSPECT - WPC	11673	16943	01/2019	Receipt	750.00	CHECK
10000084		Miscellaneous							
01/03/19		Reinspection Fee - WPC	REINSPECT - WPC	11674	16943	01/2019	Receipt	4,000.00	CHECK
10000083		Miscellaneous							
01/03/19		Reinspection Fee - WPC	REINSPECT - WPC	11675	16943	01/2019	Receipt	500.00	CHECK
8030723		Miscellaneous							
01/03/19		Reinspection Fee - WPC	REINSPECT - WPC	11676	16943	01/2019	Receipt	500.00	CHECK
50595156		Miscellaneous							
01/03/19		Permit Fees - Planning Dept	PERMIT	11677	16943	01/2019	Receipt	1,525.00	CHECK
037402		Miscellaneous							
01/03/19		Parks Impact Fee	PARKS IMPACT	11678	16943	01/2019	Receipt	953.00	CHECK
037401		Miscellaneous							
01/03/19		Permit Fees - Planning Dept	PERMIT	11679	16943	01/2019	Receipt	1,525.00	CHECK
50594856		Miscellaneous							
01/03/19		Parks Impact Fee	PARKS IMPACT	11680	16943	01/2019	Receipt	953.00	CHECK
50594857		Miscellaneous							
01/03/19		Permit Fees - Planning Dept	PERMIT	11681	16943	01/2019	Receipt	462.50	CHECK
8987		Miscellaneous							
01/03/19		Miscellaneous Revenue	POLICE-MISC	11682	16944	01/2019	Receipt	5,000.00	CHECK
593139086		Miscellaneous							
01/03/19		Miscellaneous Revenue	POLICE-MISC	11683	16944	01/2019	Receipt	5,000.00	CHECK
046478		Miscellaneous							
01/03/19		Miscellaneous Revenue	POLICE-MISC	11684	16944	01/2019	Receipt	5,000.00	CHECK
179867		Miscellaneous							
01/03/19		W Building Permit	W Bldg Permit	11711	16977	01/2019	Receipt	290.71	CHECK
037511		Miscellaneous							
01/04/19		W Building Permit	W Bldg Permit	11710	16976	01/2019	Receipt	290.71	CHECK
0050595358		Miscellaneous							
01/07/19		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	11688	16960	01/2019	Receipt	5,018.82	ACH CREDIT
008769928		Miscellaneous							
01/07/19		Miscellaneous	Water Misc	11708	16970	01/2019	Receipt	25.13	CHECK
00017048		Miscellaneous							
01/07/19		Ambulance Billing Receipts	AMBULANCE BILL	11822	17141	01/2019	Receipt	606.00	ACH CREDIT
		Miscellaneous							
01/08/19		PDUF Town	PDUF GENERAL	11689	16967	01/2019	Receipt	493.50	CHECK
180984		Miscellaneous							
01/08/19		Gun Permit	GUN PERMIT	11690	16967	01/2019	Receipt	50.00	MONEYORDER
825712651		Miscellaneous							
01/08/19		Police DUI Special Program	POLICE-DUI	11691	16967	01/2019	Receipt	4,903.69	CHECK
181239		Miscellaneous							
01/08/19		Police DUI Special Program	POLICE-DUI	11692	16967	01/2019	Receipt	3,960.60	CHECK
181277		Miscellaneous							
01/08/19		Planning Commission Revenue	PLAN COMMISSION	11693	16967	01/2019	Receipt	955.00	CHECK
1563		Miscellaneous							
01/08/19		Planning Commission Revenue	PLAN COMMISSION	11694	16967	01/2019	Receipt	1,625.00	CHECK
9419117214		Miscellaneous							
01/08/19		Planning Commission Revenue	PLAN COMMISSION	11695	16967	01/2019	Receipt	1,495.00	CHECK
002702		Miscellaneous							
01/08/19		Parks Non-Reverting Operating	PARKS NR OP	11696	16967	01/2019	Receipt	100.00	CHECK
1908		Miscellaneous							
01/08/19		Parks Non-Reverting Operating	PARKS NR OP	11697	16967	01/2019	Receipt	2,200.00	CHECK
2131746		Miscellaneous							
01/08/19		Parks Non-Reverting Operating	PARKS NR OP	11698	16967	01/2019	Receipt	1,200.00	CHECK
2043		Miscellaneous							
01/08/19		Parks Non-Reverting Operating	PARKS NR OP	11699	16967	01/2019	Receipt	150.00	CHECK
2044		Miscellaneous							
01/08/19		Reinspection Fee - WPC	REINSPECT - WPC	11700	16967	01/2019	Receipt	125.00	CHECK
034585		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/08/19		Permit Fees - Building Dept	PERMIT	11701	16967	01/2019	Receipt	1,525.00	CHECK
037437		Miscellaneous							
01/08/19		Parks Impact Fee	PARKS IMPACT	11702	16967	01/2019	Receipt	953.00	CHECK
037440		Miscellaneous							
01/08/19		Permit Fees - Building Dept	PERMIT	11703	16967	01/2019	Receipt	1,525.00	CHECK
037441		Miscellaneous							
01/08/19		Parks Impact Fee	PARKS IMPACT	11704	16967	01/2019	Receipt	953.00	CHECK
037444		Miscellaneous							
01/08/19		Reinspection Fee - WPC	REINSPECT - WPC	11705	16967	01/2019	Receipt	250.00	CHECK
50595355		Miscellaneous							
01/08/19		Reinspection Fee - WPC	REINSPECT - WPC	11706	16967	01/2019	Receipt	250.00	CHECK
50595331		Miscellaneous							
01/08/19		Reinspection Fee - WPC	REINSPECT - WPC	11707	16967	01/2019	Receipt	500.00	CHECK
50595330		Miscellaneous							
01/08/19		Lexis Nexis - Crash Reports	POLICE-LEXIS	11709	16973	01/2019	Receipt	10.00	CASH
cash		Miscellaneous							
01/09/19		Gun Permit	GUN PERMIT	11716	16993	01/2019	Receipt	50.00	MONEYORDER
825712707		Miscellaneous							
01/09/19		Municipal Complex Facility Ren	FACILITY RENTAL	11717	16993	01/2019	Receipt	570.00	CHECK
151		Miscellaneous							
01/09/19		Parks Non-Reverting Operating	PARKS NR OP	11718	16993	01/2019	Receipt	1,200.00	CHECK
7386		Miscellaneous							
01/09/19		Permit Fees - Building Dept	PERMIT	11719	16993	01/2019	Receipt	2,494.30	CHECK
14497		Miscellaneous							
01/09/19		Reinspection Fee - WPC	REINSPECT - WPC	11720	16993	01/2019	Receipt	500.00	CHECK
50595368		Miscellaneous							
01/09/19		Permit Fees - Building Dept	PERMIT	11721	16993	01/2019	Receipt	100.00	CHECK
1416		Miscellaneous							
01/09/19		Permit Fees - Building Dept	PERMIT	11722	16993	01/2019	Receipt	795.00	CHECK
34351		Miscellaneous							
01/09/19		Parks Impact Fee	PARKS IMPACT	11723	16993	01/2019	Receipt	953.00	CHECK
37513		Miscellaneous							
01/09/19		Permit Fees - Building Dept	PERMIT	11724	16993	01/2019	Receipt	1,525.00	CHECK
37510		Miscellaneous							
01/09/19		Ambulance Billing Receipts	AMBULANCE BILL	11823	17142	01/2019	Receipt	398.37	ACH CREDIT
		Miscellaneous							
01/09/19		Gen/Water/Sewer Transfer to Pa	PAYROLL	11858	17194	01/2019	Receipt	271,605.65	ONLINEXFER
		Miscellaneous							
01/10/19		Permit Fees - Building Dept	PERMIT	11712	16991	01/2019	Receipt	2,851.25	CHECK
1265		Miscellaneous							
01/10/19		Reinspection Fee - WPC	REINSPECT - WPC	11713	16991	01/2019	Receipt	250.00	CHECK
036017		Miscellaneous							
01/10/19		L.E.F. Boone County Treasurer	POLICE-LEF	11714	16992	01/2019	Receipt	183.70	CHECK
181298		Miscellaneous							
01/10/19	PDUF	PDUF for POLICE	POLICE-PDUF	11715	16992	01/2019	Receipt	1,175.00	CHECK
180985		Miscellaneous							
01/14/19		Gun Permit	GUN PERMIT	11725	17006	01/2019	Receipt	50.00	MONEYORDER
825712725		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11726	17006	01/2019	Receipt	1,285.00	CHECK
1446		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11727	17006	01/2019	Receipt	100.00	CHECK
599569281		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11728	17006	01/2019	Receipt	115.69	CHECK
0010213789		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11729	17006	01/2019	Receipt	3,500.00	CHECK
323855		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11730	17006	01/2019	Receipt	1,164.00	CHECK
2515792189		Miscellaneous							
01/14/19		Permit Fees - Building Dept	PERMIT	11731	17006	01/2019	Receipt	1,525.00	CHECK
50595356		Miscellaneous							
01/14/19		Parks Impact Fee	PARKS IMPACT	11732	17006	01/2019	Receipt	953.00	CHECK
50595357		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/14/19		REV/Gun Permit	GUN PERMIT	11725	17007	01/2019	Reversal	50.00	MONEYORDER
825712725		Miscellaneous							
01/14/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11726	17007	01/2019	Reversal	1,285.00	CHECK
1446		Miscellaneous							
01/14/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11727	17007	01/2019	Reversal	100.00	CHECK
599569281		Miscellaneous							
01/14/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11728	17007	01/2019	Reversal	115.69	CHECK
0010213789		Miscellaneous							
01/14/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11729	17007	01/2019	Reversal	3,500.00	CHECK
323855		Miscellaneous							
01/14/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11730	17007	01/2019	Reversal	1,164.00	CHECK
2515792189		Miscellaneous							
01/14/19		REV/Permit Fees - Building Dep	PERMIT	11731	17007	01/2019	Reversal	1,525.00	CHECK
50595356		Miscellaneous							
01/14/19		REV/Parks Impact Fee	PARKS IMPACT	11732	17007	01/2019	Reversal	953.00	CHECK
50595357		Miscellaneous							
01/14/19		Gun Permit	GUN PERMIT	11733	17008	01/2019	Receipt	50.00	MONEYORDER
825712725		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11734	17008	01/2019	Receipt	1,284.00	CHECK
1446		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11735	17008	01/2019	Receipt	100.00	CHECK
599569281		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11736	17008	01/2019	Receipt	115.69	CHECK
10213789		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11737	17008	01/2019	Receipt	3,500.00	CHECK
323855		Miscellaneous							
01/14/19		Parks Non-Reverting Operating	PARKS NR OP	11738	17008	01/2019	Receipt	1,164.00	CHECK
2515792189		Miscellaneous							
01/14/19		Permit Fees - Building Dept	PERMIT	11739	17008	01/2019	Receipt	1,525.00	CHECK
50595356		Miscellaneous							
01/14/19		Parks Impact Fee	PARKS IMPACT	11740	17008	01/2019	Receipt	953.00	CHECK
50595357		Miscellaneous							
01/14/19		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	11754	17052	01/2019	Receipt	28,033.06	ACH CREDIT
008780626		Miscellaneous							
01/14/19		Huntington Bank Card Rebate	BANK REBATE	11853	17188	01/2019	Receipt	39.00	ACH CREDIT
		Miscellaneous							
01/15/19		Parks Non-Reverting Operating	PARKS NR OP	11742	17019	01/2019	Receipt	100.00	CHECK
1837		Miscellaneous							
01/15/19		Facility Rental Security Depos	FACILITY DEP	11743	17019	01/2019	Receipt	405.00	CHECK
1020		Miscellaneous							
01/15/19		Ambulance Billing Receipts	AMBULANCE BILL	11824	17143	01/2019	Receipt	847.22	ACH CREDIT
		Miscellaneous							
01/16/19		Water vendor overpayment	WVendorOverpmt	11744	17027	01/2019	Receipt	1,516.86	ONLINEXFER
		Miscellaneous							
01/16/19		W Building Permit	W Bldg Permit	11745	17032	01/2019	Receipt	290.71	CHECK
0050595548		Miscellaneous							
01/16/19		W Building Permit	W Bldg Permit	11746	17033	01/2019	Receipt	290.71	CHECK
0050595545		Miscellaneous							
01/16/19		ROW Permit Fees	ROW PERMIT FEES	11747	17034	01/2019	Receipt	150.00	CHECK
1500484764		Miscellaneous							
01/16/19		ROW Permit Fees	ROW PERMIT FEES	11748	17034	01/2019	Receipt	150.00	CHECK
53062		Miscellaneous							
01/16/19		Miscellaneous Revenue - Town	TOWN MISC	11851	17186	01/2019	Receipt	.95	ONLINEXFER
4170017060		Miscellaneous							
01/17/19		LIT Monthly Distribution	LIT	11749	17042	01/2019	Receipt	579,768.00	CHECK
181315		Miscellaneous							
01/17/19		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	11755	17052	01/2019	Receipt	12,833.60	ACH CREDIT
008786938		Miscellaneous							
01/17/19		Ambulance Billing Receipts	AMBULANCE BILL	11825	17145	01/2019	Receipt	20.00	ACH CREDIT
		Miscellaneous							
01/18/19		Franchise Fees Paid to Town	FRANCHISE FEES	11750	17049	01/2019	Receipt	5,017.28	CHECK
213570		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/18/19		Municipal Complex Facility Ren	FACILITY RENTAL	11751	17049	01/2019	Receipt	900.00	CHECK
8428		Miscellaneous							
01/18/19		Municipal Complex Facility Ren	FACILITY RENTAL	11752	17049	01/2019	Receipt	780.00	CHECK
8423		Miscellaneous							
01/18/19		Reinspection Fee - WPC	REINSPECT - WPC	11753	17049	01/2019	Receipt	2,250.00	CHECK
8030725		Miscellaneous							
01/18/19		SN Bldg Permit	SN Bldg Permit	11757	17055	01/2019	Receipt	775.00	CHECK
24208		Miscellaneous							
01/18/19		Ambulance Billing Receipts	AMBULANCE BILL	11826	17146	01/2019	Receipt	2,109.41	ACH CREDIT
		Miscellaneous							
01/18/19		Ambulance Billing Receipts	AMBULANCE BILL	11827	17147	01/2019	Receipt	356.32	ACH CREDIT
		Miscellaneous							
01/22/19		ATC Excise Tax Distribution	ATC	11756	17052	01/2019	Receipt	1,815.00	ACH CREDIT
008792407		Miscellaneous							
01/22/19		ROW Permit Fees	ROW PERMIT FEES	11758	17058	01/2019	Receipt	150.00	CHECK
210102517		Miscellaneous							
01/22/19		Ambulance Billing Receipts	AMBULANCE BILL	11828	17148	01/2019	Receipt	45.54	ACH CREDIT
		Miscellaneous							
01/22/19		Ambulance Billing Receipts	AMBULANCE BILL	11829	17149	01/2019	Receipt	951.68	ACH CREDIT
		Miscellaneous							
01/22/19		Miscellaneous Revenue	POLICE-MISC	11852	17187	01/2019	Receipt	336.00	ACH CREDIT
		Miscellaneous							
01/23/19		Miscellaneous Revenue - Town	TOWN MISC	11762	17078	01/2019	Receipt	380.00	CHECK
1404		Miscellaneous							
01/23/19		Permit Fees - Building Dept	PERMIT	11763	17078	01/2019	Receipt	270.00	MONEYORDER
825712792		Miscellaneous							
01/23/19		Rental Registration & Rental I	RENTAL FEES	11764	17078	01/2019	Receipt	125.00	CHECK
2287		Miscellaneous							
01/23/19		Reinspection Fee - WPC	REINSPECT - WPC	11765	17078	01/2019	Receipt	625.00	CHECK
024102		Miscellaneous							
01/23/19		Permit Fees - Building Dept	PERMIT	11766	17078	01/2019	Receipt	350.00	CHECK
28329		Miscellaneous							
01/23/19		Gen/Water/Sewer Transfer to Pa	PAYROLL	11859	17195	01/2019	Receipt	320,261.53	ONLINEXFER
		Miscellaneous							
01/24/19		Ambulance Billing Receipts	AMBULANCE BILL	11830	17150	01/2019	Receipt	200.00	ACH CREDIT
		Miscellaneous							
01/24/19		Ambulance Billing Receipts	AMBULANCE BILL	11831	17151	01/2019	Receipt	221.02	ACH CREDIT
		Miscellaneous							
01/24/19		DOJ REAS 310 MISC PAY DDEPOSIT	POLICE-DOJ VEST	11871	17224	01/2019	Receipt	446.93	ACH CREDIT
012419		Miscellaneous							
01/25/19		Facility Rental Security Depos	FACILITY DEP	11768	17094	01/2019	Receipt	300.00	CHECK
1001		Miscellaneous							
01/25/19		Municipal Complex Facility Ren	FACILITY RENTAL	11769	17094	01/2019	Receipt	1,490.00	CHECK
1003		Miscellaneous							
01/25/19		Facility Rental Security Depos	FACILITY DEP	11770	17094	01/2019	Receipt	281.00	CHECK
1209		Miscellaneous							
01/25/19		Parks Non-Reverting Operating	PARKS NR OP	11771	17094	01/2019	Receipt	5,000.00	CHECK
4206		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11772	17094	01/2019	Receipt	3,774.75	CHECK
1266		Miscellaneous							
01/25/19		Golf Cart Registration Fee	GOLF CART	11773	17094	01/2019	Receipt	50.00	CHECK
5107		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11774	17094	01/2019	Receipt	650.00	CHECK
27333		Miscellaneous							
01/25/19		Rental Registration & Rental I	RENTAL FEES	11775	17094	01/2019	Receipt	65.00	CHECK
1229401		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11776	17094	01/2019	Receipt	500.00	CHECK
11610		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11777	17094	01/2019	Receipt	2,677.05	CHECK
96037		Miscellaneous							
01/25/19		Reinspection Fee - WPC	REINSPECT - WPC	11778	17094	01/2019	Receipt	125.00	CHECK
10345		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/25/19		REV/Facility Rental Security D	FACILITY DEP	11768	17095	01/2019	Reversal	300.00	CHECK
1001		Miscellaneous							
01/25/19	CapFee N&S	REV/Sew Cap Fee N & S	Capacity Fee	11761	17095	01/2019	Reversal	850.00	CHECK
50561		Miscellaneous							
01/25/19		REV/Reinspection Fee - WPC	REINSPECT - WPC	11778	17095	01/2019	Reversal	125.00	CHECK
10345		Miscellaneous							
01/25/19		REV/Permit Fees - Building Dep	PERMIT	11777	17095	01/2019	Reversal	2,677.05	CHECK
96037		Miscellaneous							
01/25/19		REV/Permit Fees - Building Dep	PERMIT	11776	17095	01/2019	Reversal	500.00	CHECK
11610		Miscellaneous							
01/25/19		REV/Rental Registration & Rent	RENTAL FEES	11775	17095	01/2019	Reversal	65.00	CHECK
1229401		Miscellaneous							
01/25/19		REV/Permit Fees - Building Dep	PERMIT	11774	17095	01/2019	Reversal	650.00	CHECK
27333		Miscellaneous							
01/25/19		REV/Golf Cart Registration Fee	GOLF CART	11773	17095	01/2019	Reversal	50.00	CHECK
5107		Miscellaneous							
01/25/19		REV/Permit Fees - Building Dep	PERMIT	11772	17095	01/2019	Reversal	3,774.75	CHECK
1266		Miscellaneous							
01/25/19		REV/Parks Non-Reverting Operat	PARKS NR OP	11771	17095	01/2019	Reversal	5,000.00	CHECK
4206		Miscellaneous							
01/25/19		REV/Facility Rental Security D	FACILITY DEP	11770	17095	01/2019	Reversal	281.00	CHECK
1209		Miscellaneous							
01/25/19		REV/Municipal Complex Facility	FACILITY RENTAL	11769	17095	01/2019	Reversal	1,490.00	CHECK
1003		Miscellaneous							
01/25/19		Facility Rental Security Depos	FACILITY DEP	11779	17096	01/2019	Receipt	300.00	CHECK
1001		Miscellaneous							
01/25/19		Municipal Complex Facility Ren	FACILITY RENTAL	11780	17096	01/2019	Receipt	1,490.00	CHECK
1003		Miscellaneous							
01/25/19		Facility Rental Security Depos	FACILITY DEP	11781	17096	01/2019	Receipt	281.00	CHECK
1209		Miscellaneous							
01/25/19		Parks Non-Reverting Operating	PARKS NR OP	11782	17096	01/2019	Receipt	5,000.00	CHECK
4206		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11783	17096	01/2019	Receipt	3,774.75	CHECK
1266		Miscellaneous							
01/25/19		Golf Cart Registration Fee	GOLF CART	11784	17096	01/2019	Receipt	50.00	CHECK
5107		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11785	17096	01/2019	Receipt	655.00	CHECK
27333		Miscellaneous							
01/25/19		Rental Registration & Rental I	RENTAL FEES	11786	17096	01/2019	Receipt	65.00	CHECK
1229401		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11787	17096	01/2019	Receipt	500.00	CHECK
11610		Miscellaneous							
01/25/19		Permit Fees - Building Dept	PERMIT	11788	17096	01/2019	Receipt	2,677.05	CHECK
96037		Miscellaneous							
01/25/19		Reinspection Fee - WPC	REINSPECT - WPC	11789	17096	01/2019	Receipt	125.00	CHECK
10345		Miscellaneous							
01/25/19		W Building Permit	W Bldg Permit	11790	17099	01/2019	Receipt	290.71	CHECK
0050595683		Miscellaneous							
01/25/19		W Building Permit	W Bldg Permit	11791	17100	01/2019	Receipt	290.71	CHECK
0050595690		Miscellaneous							
01/25/19		Miscellaneous Revenue	POLICE-MISC	11792	17103	01/2019	Receipt	10,324.39	CHECK
011024		Miscellaneous							
01/25/19		W Building Permit	W Bldg Permit	11793	17110	01/2019	Receipt	290.71	CHECK
037706		Miscellaneous							
01/25/19		W Building Permit	W Bldg Permit	11794	17111	01/2019	Receipt	290.71	CHECK
037656		Miscellaneous							
01/25/19		Ambulance Billing Receipts	AMBULANCE BILL	11832	17152	01/2019	Receipt	378.52	ACH CREDIT
		Miscellaneous							
01/28/19		W Building Permit	W Bldg Permit	11795	17121	01/2019	Receipt	290.71	CHECK
0050595686		Miscellaneous							
01/29/19		Gun Permit	GUN PERMIT	11796	17126	01/2019	Receipt	50.00	CHECK
825894846		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
01/29/19		Lexis Nexis - Crash Reports	POLICE-LEXIS	11797	17126	01/2019	Receipt	10.00	CHECK
111771646		Miscellaneous							
01/29/19		Facility Rental Security Depos	FACILITY DEP	11798	17126	01/2019	Receipt	222.50	CHECK
3428		Miscellaneous							
01/29/19		Fire Donations	FIRE DONATIONS	11799	17126	01/2019	Receipt	250.00	CHECK
4533912		Miscellaneous							
01/29/19		Fire Donations	FIRE DONATIONS	11800	17126	01/2019	Receipt	250.00	CHECK
1039		Miscellaneous							
01/29/19		Parks Impact Fee	PARKS IMPACT	11801	17126	01/2019	Receipt	953.00	CHECK
50595547		Miscellaneous							
01/29/19		Permit Fees - Building Dept	PERMIT	11802	17126	01/2019	Receipt	1,525.00	CHECK
50595546		Miscellaneous							
01/29/19		Permit Fees - Building Dept	PERMIT	11803	17126	01/2019	Receipt	1,525.00	CHECK
50595543		Miscellaneous							
01/29/19		Parks Impact Fee	PARKS IMPACT	11804	17126	01/2019	Receipt	953.00	CHECK
50595544		Miscellaneous							
01/29/19		Reinspection Fee - WPC	REINSPECT - WPC	11805	17126	01/2019	Receipt	125.00	CHECK
50595687		Miscellaneous							
01/29/19		Miscellaneous	Water Misc	11836	17156	01/2019	Receipt	1,764.00	CHECK
183201		Miscellaneous							
01/29/19		Miscellaneous	Sewer Misc	11837	17156	01/2019	Receipt	1,764.00	CHECK
183201		Miscellaneous							
01/29/19		Earned Interest/Fee Reimbursem	PAYROLL CREDITS	11860	17196	01/2019	Receipt	5.00	ACH CREDIT
		Miscellaneous							
01/31/19		Facility Rental Security Depos	FACILITY DEP	11806	17137	01/2019	Receipt	200.00	CHECK
206		Miscellaneous							
01/31/19		Gun Permit	GUN PERMIT	11807	17137	01/2019	Receipt	50.00	CHECK
2083853529		Miscellaneous							
01/31/19		Reinspection Fee - WPC	REINSPECT - WPC	11808	17137	01/2019	Receipt	125.00	CHECK
50595800		Miscellaneous							
01/31/19		Reinspection Fee - WPC	REINSPECT - WPC	11809	17137	01/2019	Receipt	125.00	CHECK
50595801		Miscellaneous							
01/31/19		Reinspection Fee - WPC	REINSPECT - WPC	11810	17137	01/2019	Receipt	250.00	CHECK
50595802		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11811	17137	01/2019	Receipt	350.00	CHECK
825894867		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11812	17137	01/2019	Receipt	350.00	CHECK
130703		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11813	17137	01/2019	Receipt	220.00	CHECK
34398		Miscellaneous							
01/31/19		Rental Registration & Rental I	RENTAL FEES	11814	17137	01/2019	Receipt	125.00	CHECK
1229402		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11815	17137	01/2019	Receipt	1,525.00	CHECK
50595688		Miscellaneous							
01/31/19		Parks Impact Fee	PARKS IMPACT	11816	17137	01/2019	Receipt	953.00	CHECK
50595689		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11817	17137	01/2019	Receipt	1,525.00	CHECK
50595681		Miscellaneous							
01/31/19		Parks Impact Fee	PARKS IMPACT	11818	17137	01/2019	Receipt	953.00	CHECK
50595682		Miscellaneous							
01/31/19		Reinspection Fee - WPC	REINSPECT - WPC	11819	17138	01/2019	Receipt	250.00	CHECK
36018		Miscellaneous							
01/31/19		Reinspection Fee - WPC	REINSPECT - WPC	11820	17138	01/2019	Receipt	500.00	CHECK
50595806		Miscellaneous							
01/31/19		Permit Fees - Building Dept	PERMIT	11821	17138	01/2019	Receipt	32,986.90	CHECK
14577		Miscellaneous							
01/31/19		Ambulance Billing Receipts	AMBULANCE BILL	11833	17153	01/2019	Receipt	25.00	ACH CREDIT
		Miscellaneous							
01/31/19		Ambulance Billing Receipts	AMBULANCE BILL	11834	17154	01/2019	Receipt	2,505.80	ACH CREDIT
		Miscellaneous							
01/31/19		Ambulance Billing Receipts	AMBULANCE BILL	11835	17155	01/2019	Receipt	177.04	ACH CREDIT
		Miscellaneous							

Date	Code	Description	Record-ID	Rec-numb	Deposit # Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image				
01/31/19		Earned Interest/Fee Reimbursem	PAYROLL CREDITS	11861	17197 01/2019	Receipt	5.00	ACH CREDIT
		Miscellaneous						
01/31/19		Earned Interest/Fee Reimbursem	PAYROLL CREDITS	11862	17198 01/2019	Receipt	4.37	ACH CREDIT
		Miscellaneous						

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	24	57,378.70	CASH	1	10.00
CHECK	153	1,239,409.62	MONEYORDER	6	420.00
ONLINEXFER	4	593,384.99			

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
	186	1,890,278.31	CapFee N&S	1	-850.00
PDUF	1	1,175.00			

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total
Fire Fund Huntington	187.000000.001	500,000.00
General Fund Huntington	101.000000.001	504,492.74
Parks Impact Fee Cash Asset	454.000000.001	9,530.00
Cash - Water Operating	600.131.10	5,922.38
Emergency Ambulance Services	625.000000.001	8,841.92
Police Cont Ed Huntington	233.000000.001	453.70
Parks Non-Revert Operating	211.000000.001	16,113.69
Net Payroll Huntington	806.000000.001	591,881.55
Police Deferral Huntington	230.000000.001	1,175.00
MVH Huntington	201.000000.001	14,016.53
MVH Restricted Fund	203.000000.001	14,016.53
Security Deposit Fund	275.000000.001	1,408.50
LIT - Public Safety	249.000000.001	207,678.17
Local Roads & Str Huntington	202.000000.001	12,833.60
Cash - Sewer Operating	700.131.60	2,539.00
Police Donations Huntington	217.000000.001	50.00
Cash - Sewer Capacity	701.131.64	-850.00
Fire Grants Operating Fund	218.000000.001	500.00
	*** Grand Total ***	1,890,603.31