

**Town of Whitestown**

**Fee Receipt Report  
Town Council **March 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**.

April 10, 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 **\$1,792,086.60**.

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

Signed this 10<sup>th</sup> day of April 2019.

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*Signatures of Governing Board*



## Fee Receipt Report

A30500 MS  
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Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
03/01/19		Parks Non-Reverting Operating	PARKS NR OP	11982	17412	03/2019	Receipt	19,000.00	CHECK
2200342		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11983	17412	03/2019	Receipt	150.00	CHECK
2505		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11984	17412	03/2019	Receipt	308.80	CHECK
1565		Miscellaneous							
03/01/19		Reinspection Fee - WPC	REINSPECT - WPC	11985	17412	03/2019	Receipt	375.00	CHECK
50596321		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11986	17412	03/2019	Receipt	1,525.00	CHECK
50595120		Miscellaneous							
03/01/19		Parks Impact Fee	PARKS IMPACT	11987	17412	03/2019	Receipt	953.00	CHECK
50595121		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11988	17412	03/2019	Receipt	1,525.00	CHECK
50594808		Miscellaneous							
03/01/19		Parks Impact Fee	PARKS IMPACT	11989	17412	03/2019	Receipt	953.00	CHECK
50594809		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11990	17412	03/2019	Receipt	1,525.00	CHECK
50595117		Miscellaneous							
03/01/19		Parks Impact Fee	PARKS IMPACT	11991	17412	03/2019	Receipt	953.00	CHECK
50595118		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11992	17412	03/2019	Receipt	1,525.00	CHECK
50596079		Miscellaneous							
03/01/19		Parks Impact Fee	PARKS IMPACT	11993	17412	03/2019	Receipt	953.00	CHECK
50596080		Miscellaneous							
03/01/19		Reinspection Fee - WPC	REINSPECT - WPC	11994	17412	03/2019	Receipt	5,250.00	CHECK
1800		Miscellaneous							
03/01/19		Permit Fees - Building Dept	PERMIT	11995	17412	03/2019	Receipt	1,525.00	CHECK
003657		Miscellaneous							
03/01/19		Parks Impact Fee	PARKS IMPACT	11996	17412	03/2019	Receipt	953.00	CHECK
003658		Miscellaneous							
03/01/19		Miscellaneous Revenue - Town	TOWN MISC	12005	17423	03/2019	Receipt	285.00	CHECK
151		Miscellaneous							
03/01/19		W Building Permit	W Bldg Permit	12006	17426	03/2019	Receipt	306.43	CHECK
004473		Miscellaneous							
03/01/19		W Building Permit	W Bldg Permit	12007	17427	03/2019	Receipt	306.43	CHECK
004474		Miscellaneous							
03/01/19		W Building Permit	W Bldg Permit	12008	17430	03/2019	Receipt	306.43	CHECK
004472		Miscellaneous							
03/01/19		Ambulance Billing Receipts	AMBULANCE BILL	12153	17662	03/2019	Receipt	554.40	ACH CREDIT
		Miscellaneous							
03/02/19		Ambulance Billing Receipts	AMBULANCE BILL	12154	17663	03/2019	Receipt	408.25	ACH CREDIT
		Miscellaneous							
03/05/19		Miscellaneous Revenue - Town	TOWN MISC	12009	17444	03/2019	Receipt	285.00	CHECK
1198		Miscellaneous							
03/05/19		ROW Permit Fees	ROW PERMIT FEES	12010	17444	03/2019	Receipt	150.00	CHECK
2200342		Miscellaneous							
03/05/19		BZA Fees - Planning Dept	BZA - PLANNING	12011	17444	03/2019	Receipt	745.00	CHECK
8372		Miscellaneous							
03/05/19		Planning Commission Revenue	PLAN COMMISSION	12012	17444	03/2019	Receipt	995.00	CHECK
50596205		Miscellaneous							
03/05/19		Verizon Wireless - Anson Tower	VERIZON TOWER	12013	17444	03/2019	Receipt	1,833.33	CHECK
04180915		Miscellaneous							
03/05/19		Parks Non-Reverting Operating	PARKS NR OP	12014	17444	03/2019	Receipt	100.00	CHECK
2084898676		Miscellaneous							
03/05/19		Parks Non-Reverting Operating	PARKS NR OP	12015	17444	03/2019	Receipt	100.00	CHECK
5132052275		Miscellaneous							
03/05/19		Facility Rental Security Depos	FACILITY DEP	12016	17444	03/2019	Receipt	300.00	CHECK
2100		Miscellaneous							
03/05/19		Municipal Complex Facility Ren	FACILITY RENTAL	12017	17444	03/2019	Receipt	140.00	CHECK
2099		Miscellaneous							
03/05/19		Gun Permit	GUN PERMIT	12018	17445	03/2019	Receipt	50.00	MONEYORDER
826083224		Miscellaneous							



## Fee Receipt Report

A30500 MS  
04/03/2019 01:08 PM

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
03/08/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	12156	17665 03/2019	Receipt	772.00	ACH CREDIT
03/08/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	12157	17666 03/2019	Receipt	526.00	ACH CREDIT
03/08/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	12158	17667 03/2019	Receipt	1,564.43	ACH CREDIT
03/11/19		Gun Permit Miscellaneous		GUN PERMIT	12047	17489 03/2019	Receipt	50.00	MONEYORDER
03/11/19	888483057	Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	12048	17489 03/2019	Receipt	100.00	CHECK
03/11/19	1297	Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	12049	17489 03/2019	Receipt	500.00	CHECK
03/11/19	1406	Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	12050	17489 03/2019	Receipt	500.00	CHECK
03/11/19	1207	Municipal Complex Facility Ren Miscellaneous		FACILITY RENTAL	12051	17489 03/2019	Receipt	647.50	CHECK
03/11/19	172	Parks Non-Reverting Operating Miscellaneous		PARKS NR OP	12052	17489 03/2019	Receipt	2,400.00	CHECK
03/11/19	259207	Miscellaneous Revenue - Town Miscellaneous		TOWN MISC	12053	17489 03/2019	Receipt	2,953.25	CHECK
03/11/19	16338	Permit Fees - Building Dept Miscellaneous		PERMIT	12054	17489 03/2019	Receipt	1,525.00	CHECK
03/11/19	004134	Parks Impact Fee Miscellaneous		PARKS IMPACT	12055	17489 03/2019	Receipt	953.00	CHECK
03/11/19	004135	Permit Fees - Building Dept Miscellaneous		PERMIT	12056	17489 03/2019	Receipt	1,525.00	CHECK
03/11/19	004060	Parks Impact Fee Miscellaneous		PARKS IMPACT	12057	17489 03/2019	Receipt	953.00	CHECK
03/11/19	004059	W Building Permit Miscellaneous		W Bldg Permit	12058	17494 03/2019	Receipt	550.00	CHECK
03/11/19	0050596403	SN Bldg Permit Miscellaneous		SN Bldg Permit	12059	17495 03/2019	Receipt	750.00	CHECK
03/11/19	0050596403	Water Capacity Fees Miscellaneous		Water Cap Fees	12060	17495 03/2019	Receipt	79,902.00	CHECK
03/11/19	0050596404	CapFee N&S Sew Cap Fee N & S Miscellaneous		Capacity Fee	12061	17496 03/2019	Receipt	184,000.00	CHECK
03/12/19	0050596437	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	12062	17502 03/2019	Receipt	1,500.00	CHECK
03/12/19	137	Rental Registration & Rental I Miscellaneous		RENTAL FEES	12063	17502 03/2019	Receipt	130.00	CHECK
03/12/19	1094	Rental Registration & Rental I Miscellaneous		RENTAL FEES	12064	17502 03/2019	Receipt	125.00	CHECK
03/12/19	1232508	Police DUI Special Program Miscellaneous		POLICE-DUI	12065	17506 03/2019	Receipt	105.00	CHECK
03/12/19	182431	Police DUI Special Program Miscellaneous		POLICE-DUI	12066	17506 03/2019	Receipt	250.00	CHECK
03/12/19	182432	W Building Permit Miscellaneous		W Bldg Permit	12069	17517 03/2019	Receipt	306.43	CHECK
03/12/19	0050596440	W Building Permit Miscellaneous		W Bldg Permit	12070	17518 03/2019	Receipt	306.43	CHECK
03/12/19	0050596563	W Building Permit Miscellaneous		W Bldg Permit	12071	17519 03/2019	Receipt	306.43	CHECK
03/12/19	0050596564	Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	12159	17668 03/2019	Receipt	58.58	ACH CREDIT
03/12/19		Bank ACH Credits - General Acc Miscellaneous		BANK CREDITS	12190	17708 03/2019	Receipt	147.37	ACH CREDIT
03/12/19		Huntington Bank Card Rebate Miscellaneous		BANK REBATE	12191	17712 03/2019	Receipt	124.00	ACH CREDIT
03/13/19		W Building Permit Miscellaneous		W Bldg Permit	12067	17515 03/2019	Receipt	23,650.00	CHECK
03/13/19	0050596565	SN Bldg Permit Miscellaneous		SN Bldg Permit	12068	17516 03/2019	Receipt	32,250.00	CHECK



## Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
03/19/19		Permit Fees - Building Dept	PERMIT	12102	826083356	03/2019	Receipt	1,265.40	CHECK
26281		Miscellaneous							
03/19/19		Permit Fees - Building Dept	PERMIT	12103	826083356	03/2019	Receipt	500.00	CHECK
103655		Miscellaneous							
03/19/19		Reinspection Fee - WPC	REINSPECT - WPC	12104	826083356	03/2019	Receipt	12,000.00	CHECK
96830		Miscellaneous							
03/19/19		Reinspection Fee - WPC	REINSPECT - WPC	12105	826083356	03/2019	Receipt	250.00	CHECK
36025		Miscellaneous							
03/19/19		Reinspection Fee - WPC	REINSPECT - WPC	12106	826083356	03/2019	Receipt	125.00	CHECK
36024		Miscellaneous							
03/19/19		Permit Fees - Building Dept	PERMIT	12107	826083356	03/2019	Receipt	1,525.00	CHECK
4136		Miscellaneous							
03/19/19		Parks Impact Fee	PARKS IMPACT	12108	826083356	03/2019	Receipt	953.00	CHECK
4137		Miscellaneous							
03/19/19		Permit Fees - Building Dept	PERMIT	12109	826083356	03/2019	Receipt	1,525.00	CHECK
4132		Miscellaneous							
03/19/19		Parks Impact Fee	PARKS IMPACT	12110	826083356	03/2019	Receipt	953.00	CHECK
4133		Miscellaneous							
03/19/19		Permit Fees - Building Dept	PERMIT	12111	826083356	03/2019	Receipt	695.00	CHECK
0248430		Miscellaneous							
03/19/19		W Building Permit	W Bldg Permit	12131	17571	03/2019	Receipt	306.43	CHECK
038032		Miscellaneous							
03/19/19		W Building Permit	W Bldg Permit	12132	17572	03/2019	Receipt	306.43	CHECK
0050596681		Miscellaneous							
03/19/19		W Building Permit	W Bldg Permit	12133	17573	03/2019	Receipt	306.43	CHECK
0050596675		Miscellaneous							
03/19/19		W Building Permit	W Bldg Permit	12134	17574	03/2019	Receipt	306.43	CHECK
0050596678		Miscellaneous							
03/20/19		Parks Non-Reverting Operating	PARKS NR OP	12112	17570	03/2019	Receipt	50.00	CHECK
3810		Miscellaneous							
03/20/19		Parks Non-Reverting Operating	PARKS NR OP	12113	17570	03/2019	Receipt	100.00	CHECK
7518		Miscellaneous							
03/20/19		Parks Non-Reverting Operating	PARKS NR OP	12114	17570	03/2019	Receipt	50.00	CHECK
7519		Miscellaneous							
03/20/19		Parks Non-Reverting Operating	PARKS NR OP	12115	17570	03/2019	Receipt	100.00	CHECK
281		Miscellaneous							
03/20/19		Parks Farmers Market Fees	FARMERS MARKET	12116	17570	03/2019	Receipt	125.00	CHECK
282		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12117	17570	03/2019	Receipt	150.00	CHECK
1168		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12118	17570	03/2019	Receipt	1,850.00	CHECK
40701		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12119	17570	03/2019	Receipt	1,525.00	CHECK
38033		Miscellaneous							
03/20/19		Parks Impact Fee	PARKS IMPACT	12120	17570	03/2019	Receipt	953.00	CHECK
38034		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12121	17570	03/2019	Receipt	1,702.50	CHECK
34523		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12122	17570	03/2019	Receipt	1,525.00	CHECK
50596438		Miscellaneous							
03/20/19		Parks Impact Fee	PARKS IMPACT	12123	17570	03/2019	Receipt	953.00	CHECK
50596439		Miscellaneous							
03/20/19		Reinspection Fee - WPC	REINSPECT - WPC	12124	17570	03/2019	Receipt	125.00	CHECK
50596706		Miscellaneous							
03/20/19		Parks Impact Fee	PARKS IMPACT	12125	17570	03/2019	Receipt	953.00	CHECK
50596591		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12126	17570	03/2019	Receipt	1,525.00	CHECK
50596590		Miscellaneous							
03/20/19		Parks Impact Fee	PARKS IMPACT	12127	17570	03/2019	Receipt	953.00	CHECK
50596324		Miscellaneous							
03/20/19		Permit Fees - Building Dept	PERMIT	12128	17570	03/2019	Receipt	1,525.00	CHECK
50596323		Miscellaneous							



Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
03/29/19	CapFee N&S	Sew Cap Fee N & S Miscellaneous		Capacity Fee	12172	17689	03/2019 Receipt	8,000.00	CHECK
03/29/19		SN Bldg Permit Miscellaneous		SN Bldg Permit	12173	17690	03/2019 Receipt	775.00	CHECK
03/29/19	CapFee N&S	Sew Cap Fee N & S Miscellaneous		Capacity Fee	12174	17691	03/2019 Receipt	20,000.00	CHECK
03/29/19	Water	Water Capacity Fees Miscellaneous		Water Cap Fees	12175	17692	03/2019 Receipt	8,685.00	CHECK
03/29/19	CapFee N&S	Sew Cap Fee N & S Miscellaneous		Capacity Fee	12176	17694	03/2019 Receipt	8,000.00	CHECK
03/29/19	Water	Water Capacity Fees Miscellaneous		Water Cap Fees	12177	17695	03/2019 Receipt	3,474.00	CHECK
03/29/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	12189	17707	03/2019 Receipt	2,804.32	ACH CREDIT

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	15	8,357.97	CHECK	169	1,186,402.31
MONEYORDER	4	200.00	ONLINEXFER	5	597,126.32

\*\*\* Fee Receipts Activity by Code \*\*\*

Code	Count	Total	Code	Count	Total
	182	1,481,097.60	CapFee N&S	6	212,000.00
Water	5	98,989.00			

\*\*\* Fee Receipts Activity by Fund \*\*\*

Fund Description	Cash-Account-Number	Total
Parks Non-Revert Operating	211.000000.001	29,900.00
General Fund Huntington	101.000000.001	490,654.94
Parks Impact Fee Cash Asset	454.000000.001	20,966.00
Cash - Water Operating	600.131.10	55,018.61
Emergency Ambulance Services	625.000000.001	7,755.57
Security Deposit Fund	275.000000.001	775.00
Police Cont Ed Huntington	233.000000.001	438.00
Net Payroll Huntington	806.000000.001	559,170.44
Cash - Sewer Capacity	701.131.64	212,000.00
Cash - Sewer Operating	700.131.60	65,450.00
Cash - Water Capacity	601.131.14	98,989.00
Local Roads & Str Huntington	202.000000.001	12,540.27
MVH Huntington	201.000000.001	14,935.30
MVH Restricted Fund	203.000000.001	14,935.30
LIT - Public Safety	249.000000.001	207,678.17
Police Deferral Huntington	230.000000.001	880.00

\*\*\* Grand Total \*\*\*

1,792,086.60