

Town of Whitestown

**Fee Receipt Report
Town Council **May 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**.

June 10, 2020

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 \$1,523,828.56.

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

Signed this 10th day of June 2020.

Signatures of Governing Board



Fee Receipt Report

Date	Code Reference	Description Term-ID Type	Client #	Record-ID Image	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total Pay-Type
05/01/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14763	21501	05/2020	Receipt	402.24 ACH CREDIT
05/01/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14764	21502	05/2020	Receipt	104.21 ACH CREDIT
05/01/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14765	21503	05/2020	Receipt	583.70 ACH CREDIT
05/04/20	1500513538	ROW Permit Fees Miscellaneous		ROW PERMIT FEES	14604	21221	05/2020	Receipt	150.00 CHECK
05/04/20	911922020	Gun Permit Miscellaneous		GUN PERMIT	14605	21221	05/2020	Receipt	50.00 CHECK
05/04/20	04426418	Verizon Wireless - Anson Tower Miscellaneous		VERIZON TOWER	14606	21221	05/2020	Receipt	1,833.33 CHECK
05/04/20	10704	Rental Registration & Rental I Miscellaneous		RENTAL FEES	14632	21247	05/2020	Receipt	130.00 CHECK
05/04/20	1086865	Permit Fees - Building Dept Miscellaneous		PERMIT	14633	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1086864	Parks Impact Fee Miscellaneous		PARKS IMPACT	14634	21247	05/2020	Receipt	1,511.00 CHECK
05/04/20	1073565	Permit Fees - Building Dept Miscellaneous		PERMIT	14635	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1073566	Parks Impact Fee Miscellaneous		PARKS IMPACT	14636	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1077147	Parks Impact Fee Miscellaneous		PARKS IMPACT	14637	21247	05/2020	Receipt	1,511.00 CHECK
05/04/20	1077146	Permit Fees - Building Dept Miscellaneous		PERMIT	14638	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1073562	Parks Impact Fee Miscellaneous		PARKS IMPACT	14639	21247	05/2020	Receipt	1,511.00 CHECK
05/04/20	1073561	Permit Fees - Building Dept Miscellaneous		PERMIT	14640	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1073564	Permit Fees - Building Dept Miscellaneous		PERMIT	14641	21247	05/2020	Receipt	1,525.00 CHECK
05/04/20	1073563	Parks Impact Fee Miscellaneous		PARKS IMPACT	14642	21247	05/2020	Receipt	1,511.00 CHECK
05/04/20	1073563	REV/Parks Impact Fee Miscellaneous		PARKS IMPACT	14642	21248	05/2020	Reversal	1,511.00 CHECK
05/04/20	1073564	REV/Permit Fees - Building Dep Miscellaneous		PERMIT	14641	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	1073561	REV/Permit Fees - Building Dep Miscellaneous		PERMIT	14640	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	1073562	REV/Parks Impact Fee Miscellaneous		PARKS IMPACT	14639	21248	05/2020	Reversal	1,511.00 CHECK
05/04/20	1077146	REV/Permit Fees - Building Dep Miscellaneous		PERMIT	14638	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	1077147	REV/Parks Impact Fee Miscellaneous		PARKS IMPACT	14637	21248	05/2020	Reversal	1,511.00 CHECK
05/04/20	1073566	REV/Parks Impact Fee Miscellaneous		PARKS IMPACT	14636	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	1073565	REV/Permit Fees - Building Dep Miscellaneous		PERMIT	14635	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	1086864	REV/Parks Impact Fee Miscellaneous		PARKS IMPACT	14634	21248	05/2020	Reversal	1,511.00 CHECK
05/04/20	1086865	REV/Permit Fees - Building Dep Miscellaneous		PERMIT	14633	21248	05/2020	Reversal	1,525.00 CHECK
05/04/20	10704	REV/Rental Registration & Rent Miscellaneous		RENTAL FEES	14632	21248	05/2020	Reversal	130.00 CHECK
05/04/20	10704	Rental Registration & Rental I Miscellaneous		RENTAL FEES	14643	21249	05/2020	Receipt	130.00 CHECK
05/04/20	1086865	Permit Fees - Building Dept Miscellaneous		PERMIT	14644	21249	05/2020	Receipt	1,525.00 CHECK
05/04/20	1086864	Parks Impact Fee Miscellaneous		PARKS IMPACT	14645	21249	05/2020	Receipt	1,511.00 CHECK

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
05/04/20		Permit Fees - Building Dept	PERMIT	14646	21249	05/2020	Receipt	1,525.00	CHECK
1073565		Miscellaneous							
05/04/20		Parks Impact Fee	PARKS IMPACT	14647	21249	05/2020	Receipt	1,511.00	CHECK
1073566		Miscellaneous							
05/04/20		Parks Impact Fee	PARKS IMPACT	14648	21249	05/2020	Receipt	1,511.00	CHECK
1077147		Miscellaneous							
05/04/20		Permit Fees - Building Dept	PERMIT	14649	21249	05/2020	Receipt	1,525.00	CHECK
1077146		Miscellaneous							
05/04/20		Parks Impact Fee	PARKS IMPACT	14650	21249	05/2020	Receipt	1,511.00	CHECK
1073562		Miscellaneous							
05/04/20		Permit Fees - Building Dept	PERMIT	14651	21249	05/2020	Receipt	1,525.00	CHECK
1073561		Miscellaneous							
05/04/20		Permit Fees - Building Dept	PERMIT	14652	21249	05/2020	Receipt	1,525.00	CHECK
1073564		Miscellaneous							
05/04/20		Parks Impact Fee	PARKS IMPACT	14653	21249	05/2020	Receipt	1,511.00	CHECK
1073563		Miscellaneous							
05/05/20		Ambulance Billing Receipts	AMBULANCE BILL	14767	21505	05/2020	Receipt	180.00	ACH CREDIT
		Miscellaneous							
05/06/20		Ambulance Billing Receipts	AMBULANCE BILL	14768	21506	05/2020	Receipt	196.12	ACH CREDIT
		Miscellaneous							
05/07/20		REV/SN Bldg Permit	SN Bldg Permit	14659	21271	04/2020	Reversal	750.00	CHECK
1062823		Miscellaneous							
05/07/20		REV/W Building Permit	W Bldg Permit	14658	21270	04/2020	Reversal	863.57	CHECK
1062823		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14660	21273	04/2020	Receipt	313.57	CHECK
1062823		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14664	21277	04/2020	Receipt	838.57	CHECK
1035709		Miscellaneous							
05/07/20		SN Bldg Permit	SN Bldg Permit	14665	21278	04/2020	Receipt	775.00	CHECK
1035708		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14676	21307	05/2020	Receipt	313.57	CHECK
00082849		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14677	21308	05/2020	Receipt	313.57	CHECK
00082845		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14678	21309	05/2020	Receipt	313.57	CHECK
2721109		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14679	21310	05/2020	Receipt	313.57	CHECK
2721109		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14680	21312	05/2020	Receipt	313.57	CHECK
2721109		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14681	21313	05/2020	Receipt	313.57	CHECK
2721109		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14682	21314	05/2020	Receipt	313.57	CHECK
2721109		Miscellaneous							
05/07/20		W Building Permit	W Bldg Permit	14683	21315	05/2020	Receipt	838.57	CHECK
2721109		Miscellaneous							
05/07/20		SN Bldg Permit	SN Bldg Permit	14684	21317	05/2020	Receipt	775.00	CHECK
1035814		Miscellaneous							
05/08/20		Ambulance Billing Receipts	AMBULANCE BILL	14766	21504	05/2020	Receipt	1,336.70	ACH CREDIT
		Miscellaneous							
05/08/20		Ambulance Billing Receipts	AMBULANCE BILL	14769	21507	05/2020	Receipt	62.13	ACH CREDIT
		Miscellaneous							
05/08/20		Ambulance Billing Receipts	AMBULANCE BILL	14770	21508	05/2020	Receipt	936.35	ACH CREDIT
		Miscellaneous							
05/11/20		REV/W Building Permit	W Bldg Permit	14679	21310	05/2020	Reversal	313.57	CHECK
2721109		Miscellaneous							
05/12/20		Ambulance Billing Receipts	AMBULANCE BILL	14772	21510	05/2020	Receipt	369.54	ACH CREDIT
		Miscellaneous							
05/12/20		Ambulance Billing Receipts	AMBULANCE BILL	14773	21512	05/2020	Receipt	196.15	ACH CREDIT
		Miscellaneous							
05/12/20		Huntington Bank Card Rebate	BANK REBATE	14784	21523	05/2020	Receipt	40.00	ACH CREDIT
		Miscellaneous							

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
05/26/20 120		Planning Commission Revenue Miscellaneous	PLAN COMMISSION	14708	121025	05/2020	Receipt	1,095.00	CHECK
05/26/20 1405		Planning Commission Revenue Miscellaneous	PLAN COMMISSION	14709	121025	05/2020	Receipt	1,125.00	CHECK
05/26/20 911922130		Lexis Nexis - Crash Reports Miscellaneous	POLICE-LEXIS	14710	21439	05/2020	Receipt	10.00	CHECK
05/26/20 806389489		Gun Permit Miscellaneous	GUN PERMIT	14711	21439	05/2020	Receipt	50.00	CHECK
05/26/20 191092		Police DUI Special Program Miscellaneous	POLICE-DUI	14712	21439	05/2020	Receipt	844.00	CHECK
05/26/20 1185		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC	14713	21439	05/2020	Receipt	130.00	CHECK
05/26/20 52004258		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC	14714	21439	05/2020	Receipt	125.00	CHECK
05/26/20 1500514402		ROW Permit Fees Miscellaneous	ROW PERMIT FEES	14716	21443	05/2020	Receipt	150.00	CHECK
05/26/20 36966		Permit Fees - Building Dept Miscellaneous	PERMIT	14717	21443	05/2020	Receipt	2,268.00	CHECK
05/26/20 41559		Parks Impact Fee Miscellaneous	PARKS IMPACT	14718	21443	05/2020	Receipt	1,511.00	CHECK
05/26/20 41557		Permit Fees - Building Dept Miscellaneous	PERMIT	14719	21443	05/2020	Receipt	1,525.00	CHECK
05/26/20 41562		Permit Fees - Building Dept Miscellaneous	PERMIT	14720	21443	05/2020	Receipt	1,525.00	CHECK
05/26/20 41561		Parks Impact Fee Miscellaneous	PARKS IMPACT	14721	21443	05/2020	Receipt	1,511.00	CHECK
05/26/20 41499		Parks Impact Fee Miscellaneous	PARKS IMPACT	14722	21443	05/2020	Receipt	1,511.00	CHECK
05/26/20 41498		Permit Fees - Building Dept Miscellaneous	PERMIT	14723	21443	05/2020	Receipt	1,525.00	CHECK
05/26/20 82482		Permit Fees - Building Dept Miscellaneous	PERMIT	14724	21443	05/2020	Receipt	1,338.00	CHECK
05/26/20 82481		Permit Fees - Building Dept Miscellaneous	PERMIT	14725	21443	05/2020	Receipt	1,338.00	CHECK
05/26/20 82829		Permit Fees - Building Dept Miscellaneous	PERMIT	14726	21443	05/2020	Receipt	1,338.00	CHECK
05/26/20 82830		Permit Fees - Building Dept Miscellaneous	PERMIT	14727	21443	05/2020	Receipt	1,338.00	CHECK
05/26/20 82819		Permit Fees - Building Dept Miscellaneous	PERMIT	14728	21443	05/2020	Receipt	1,525.00	CHECK
05/26/20 82820		Permit Fees - Building Dept Miscellaneous	PERMIT	14729	21443	05/2020	Receipt	1,525.00	CHECK
05/26/20 2087296249		Gun Permit Miscellaneous	GUN PERMIT	14730	21444	05/2020	Receipt	50.00	CHECK
05/26/20 82822		Permit Fees - Building Dept Miscellaneous	PERMIT	14731	21444	05/2020	Receipt	1,525.00	CHECK
05/26/20 82818		Permit Fees - Building Dept Miscellaneous	PERMIT	14732	21444	05/2020	Receipt	1,525.00	CHECK
05/26/20 97		Rental Registration & Rental I Miscellaneous	RENTAL FEES	14733	21444	05/2020	Receipt	130.00	CHECK
05/26/20 52004336		Permit Fees - Building Dept Miscellaneous	PERMIT	14734	21444	05/2020	Receipt	250.00	CHECK
05/26/20 41923		Rental Registration & Rental I Miscellaneous	RENTAL FEES	14735	21444	05/2020	Receipt	5.00	CHECK
05/26/20 1323		Rental Registration & Rental I Miscellaneous	RENTAL FEES	14736	21444	05/2020	Receipt	130.00	CHECK
05/26/20 83305		Reinspection Fee - WPC Miscellaneous	REINSPECT - WPC	14737	21444	05/2020	Receipt	250.00	CHECK
05/26/20 83316		Permit Fees - Building Dept Miscellaneous	PERMIT	14738	21444	05/2020	Receipt	1,525.00	CHECK
05/26/20 83315		Permit Fees - Building Dept Miscellaneous	PERMIT	14739	21444	05/2020	Receipt	1,525.00	CHECK

Fee Receipt Report

Date	Code Reference	Description Term-ID Type	Client #	Record-ID Image	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
05/26/20	82479	Permit Fees - Building Dept Miscellaneous		PERMIT	14740	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82831	Permit Fees - Building Dept Miscellaneous		PERMIT	14741	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82832	Permit Fees - Building Dept Miscellaneous		PERMIT	14742	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82825	Permit Fees - Building Dept Miscellaneous		PERMIT	14743	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82826	Permit Fees - Building Dept Miscellaneous		PERMIT	14744	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	83317	Permit Fees - Building Dept Miscellaneous		PERMIT	14745	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82827	Permit Fees - Building Dept Miscellaneous		PERMIT	14746	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82828	Permit Fees - Building Dept Miscellaneous		PERMIT	14747	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	83318	Permit Fees - Building Dept Miscellaneous		PERMIT	14748	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	82480	Permit Fees - Building Dept Miscellaneous		PERMIT	14749	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	83314	Permit Fees - Building Dept Miscellaneous		PERMIT	14750	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	83319	Permit Fees - Building Dept Miscellaneous		PERMIT	14751	21444	05/2020	Receipt	1,338.00	CHECK
05/26/20	911922132	Gun Permit Miscellaneous		GUN PERMIT	14752	21445	05/2020	Receipt	50.00	CHECK
05/26/20	3932	Rental Registration & Rental I Miscellaneous		RENTAL FEES	14753	21445	05/2020	Receipt	130.00	CHECK
05/26/20	7501	Permit Fees - Building Dept Miscellaneous		PERMIT	14754	21445	05/2020	Receipt	910.00	CHECK
05/26/20	1101387	Permit Fees - Building Dept Miscellaneous		PERMIT	14755	21445	05/2020	Receipt	3,982.80	CHECK
05/26/20	10184	Rental Registration & Rental I Miscellaneous		RENTAL FEES	14756	21445	05/2020	Receipt	5.00	CHECK
05/26/20	2988	Rental Registration & Rental I Miscellaneous		RENTAL FEES	14757	21445	05/2020	Receipt	5.00	CHECK
05/26/20	36361	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	14758	21445	05/2020	Receipt	125.00	CHECK
05/26/20	46658	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	14759	21445	05/2020	Receipt	130.00	CHECK
05/26/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14778	21517	05/2020	Receipt	20.64	ACH CREDIT
05/26/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14779	21518	05/2020	Receipt	748.98	ACH CREDIT
05/26/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14780	21519	05/2020	Receipt	200.56	ACH CREDIT
05/26/20		Gen/Water/Sewer Transfer to Pa Miscellaneous		PAYROLL	14787	21528	05/2020	Receipt	331,587.29	ONLINEXFER
05/27/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14781	21520	05/2020	Receipt	175.00	ACH CREDIT
05/28/20	16642	ROW Permit Fees Miscellaneous		ROW PERMIT FEES	14760	21489	05/2020	Receipt	150.00	CHECK
05/28/20	60862	Towing Franchise Fee - Zore's Miscellaneous		POLICE-TOWING	14761	21489	05/2020	Receipt	1,800.00	CHECK
05/28/20	60909	Towing Franchise Fee - Zore's Miscellaneous		POLICE-TOWING	14762	21489	05/2020	Receipt	880.00	CHECK
05/28/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14783	21522	05/2020	Receipt	1,500.00	ACH CREDIT
05/29/20		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	14782	21521	05/2020	Receipt	53.42	ACH CREDIT
05/29/20		Earned Interest/Fee Reimburssem Miscellaneous		PAYROLL CREDITS	14788	21529	05/2020	Receipt	5.79	ACH CREDIT

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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					

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	24	13,630.49	CHECK	129	857,930.07
ONLINEXFER	2	652,268.00			

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
	154	1,523,703.56	PDUF	1	125.00

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total
Emergency Ambulance Services	625.000000.001	13,296.70
General Fund Huntington	101.000000.001	541,809.22
Police Cont Ed Huntington	233.000000.001	516.99
Parks Impact Fee Cash Asset	454.000000.001	14,552.00
Cash - Sewer Operating	700.131.60	800.00
Cash - Water Operating	600.131.10	3,258.56
Net Payroll Huntington	806.000000.001	652,273.79
LIT - Public Safety	249.000000.001	258,977.34
Local Roads & Str Huntington	202.000000.001	12,545.68
MVH Huntington	201.000000.001	12,836.64
MVH Restricted Fund	203.000000.001	12,836.64
Police Deferral Huntington	230.000000.001	125.00
	*** Grand Total ***	1,523,828.56