

# Town of Whitestown

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

November 20, 2019

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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 **8** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,054,723.09**.

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

Signed this 20<sup>th</sup> day of November 2019.

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*Signatures of Governing Board*











## Fee Receipt Report

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Date	Code	Description	Record-ID	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image	Client #					
10/23/19		ROW Permit Fees	ROW PERMIT FEES		13490	19626 10/2019	Receipt	150.00	CHECK
1636		Miscellaneous							
10/23/19		ROW Permit Fees	ROW PERMIT FEES		13491	19626 10/2019	Receipt	150.00	CHECK
129314		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13492	19626 10/2019	Receipt	2,320.75	CHECK
100757		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13493	19626 10/2019	Receipt	2,790.00	CHECK
100758		Miscellaneous							
10/23/19		Tax Abatement Fees	TAX ABATEMENT		13494	19627 10/2019	Receipt	2,000.00	CHECK
3236		Miscellaneous							
10/23/19		BZA Fees - Planning Dept	BZA - PLANNING		13495	19627 10/2019	Receipt	745.00	CHECK
100		Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13496	19627 10/2019	Receipt	3,000.00	CHECK
150713		Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13497	19627 10/2019	Receipt	125.00	CHECK
52000331		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13498	19627 10/2019	Receipt	1,511.00	CHECK
52000316		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13499	19627 10/2019	Receipt	1,525.00	CHECK
50600373		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13500	19627 10/2019	Receipt	1,511.00	CHECK
50600063		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13501	19627 10/2019	Receipt	1,525.00	CHECK
5060062		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13502	19627 10/2019	Receipt	1,511.00	CHECK
50600069		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13503	19627 10/2019	Receipt	1,525.00	CHECK
5060068		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13504	19627 10/2019	Receipt	1,511.00	CHECK
50600060		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13505	19627 10/2019	Receipt	1,525.00	CHECK
50600059		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13506	19627 10/2019	Receipt	1,511.00	CHECK
52000303		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13507	19627 10/2019	Receipt	1,525.00	CHECK
52000058		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13508	19627 10/2019	Receipt	1,525.00	CHECK
52000061		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13509	19627 10/2019	Receipt	1,511.00	CHECK
52000304		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13510	19627 10/2019	Receipt	1,525.00	CHECK
50600364		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13511	19627 10/2019	Receipt	1,511.00	CHECK
52000310		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13512	19627 10/2019	Receipt	1,511.00	CHECK
52000309		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13513	19627 10/2019	Receipt	1,525.00	CHECK
50600361		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13514	19627 10/2019	Receipt	1,525.00	CHECK
50600367		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13515	19627 10/2019	Receipt	1,511.00	CHECK
52000311		Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13516	19627 10/2019	Receipt	1,511.00	CHECK
52000315		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13517	19627 10/2019	Receipt	1,525.00	CHECK
50600370		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13518	19630 10/2019	Receipt	150.00	CHECK
10905		Miscellaneous							
10/23/19		Rental Registration & Rental I	RENTAL FEES		13519	19630 10/2019	Receipt	130.00	CHECK
1409		Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13520	19630 10/2019	Receipt	8,000.00	CHECK
118915		Miscellaneous							

## Fee Receipt Report

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Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image	Client #					
10/23/19		Parks Impact Fee	PARKS IMPACT		13521	19630 10/2019	Receipt	1,511.00	CHECK
	52000305	Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13522	19630 10/2019	Receipt	1,525.00	CHECK
	52000064	Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13523	19630 10/2019	Receipt	1,525.00	CHECK
	50600065	Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13524	19630 10/2019	Receipt	1,511.00	CHECK
	50600066	Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13525	19630 10/2019	Receipt	500.00	CHECK
	52000395	Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13526	19630 10/2019	Receipt	375.00	CHECK
	52000394	Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13527	19630 10/2019	Receipt	125.00	CHECK
	52000939	Miscellaneous							
10/23/19		Reinspection Fee - WPC	REINSPECT - WPC		13528	19630 10/2019	Receipt	125.00	CHECK
	52000392	Miscellaneous							
10/23/19		Human Relations Donations	HUMAN RELATIONS		13529	19633 10/2019	Receipt	75.00	CHECK
	163	Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13530	19633 10/2019	Receipt	1,525.00	CHECK
	981605	Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13531	19633 10/2019	Receipt	1,511.00	CHECK
	981606	Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13532	19633 10/2019	Receipt	1,511.00	CHECK
	976411	Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13533	19633 10/2019	Receipt	1,525.00	CHECK
	976410	Miscellaneous							
10/23/19		Parks Impact Fee	PARKS IMPACT		13534	19633 10/2019	Receipt	1,511.00	CHECK
	981607	Miscellaneous							
10/23/19		Permit Fees - Building Dept	PERMIT		13535	19633 10/2019	Receipt	1,525.00	CHECK
	981608	Miscellaneous							
10/24/19		W Building Permit	W Bldg Permit		13536	19665 10/2019	Receipt	313.57	CHECK
	0052000478	Miscellaneous							
10/24/19		W Building Permit	W Bldg Permit		13537	19666 10/2019	Receipt	313.57	CHECK
	0052000477	Miscellaneous							
10/25/19		Golf Cart Registration Fee	GOLF CART		13538	19673 10/2019	Receipt	50.00	CHECK
	112	Miscellaneous							
10/25/19		Permit Fees - Building Dept	PERMIT		13539	19673 10/2019	Receipt	245.00	CHECK
	90695989	Miscellaneous							
10/25/19		Reinspection Fee - WPC	REINSPECT - WPC		13540	19673 10/2019	Receipt	250.00	CHECK
	15002	Miscellaneous							
10/25/19		Permit Fees - Building Dept	PERMIT		13541	19673 10/2019	Receipt	1,525.00	CHECK
	52000312	Miscellaneous							
10/25/19		Parks Impact Fee	PARKS IMPACT		13542	19673 10/2019	Receipt	1,511.00	CHECK
	52000569	Miscellaneous							
10/25/19		Parks Impact Fee	PARKS IMPACT		13543	19673 10/2019	Receipt	1,511.00	CHECK
	52000373	Miscellaneous							
10/25/19		Permit Fees - Building Dept	PERMIT		13544	19673 10/2019	Receipt	1,525.00	CHECK
	52000372	Miscellaneous							
10/25/19		Parks Impact Fee	PARKS IMPACT		13545	19673 10/2019	Receipt	1,511.00	CHECK
	52000568	Miscellaneous							
10/25/19		Permit Fees - Building Dept	PERMIT		13546	19673 10/2019	Receipt	1,525.00	CHECK
	52000306	Miscellaneous							
10/25/19		Ambulance Billing Receipts	AMBULANCE BILL		13585	19736 10/2019	Receipt	1,228.98	ACH CREDIT
		Miscellaneous							
10/28/19		Towing Franchise Fee - Zore's	POLICE-TOWING		13547	19684 10/2019	Receipt	2,080.00	CHECK
	58802	Miscellaneous							
10/28/19		Earned Interest/Fee Reimburse	PAYROLL CREDITS		13596	19762 10/2019	Receipt	5.00	ONLINEFER
		Miscellaneous							
10/29/19		Rental Registration & Rental I	RENTAL FEES		13548	19691 10/2019	Receipt	130.00	CHECK
	325	Miscellaneous							
10/29/19		Permit Fees - Building Dept	PERMIT		13549	19691 10/2019	Receipt	3,000.00	CHECK
	077278	Miscellaneous							

Fee Receipt Report

Date	Code Reference	Description Term-ID Type	Client #	Record-ID Image	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
10/29/19	1196	Permit Fees - Building Dept Miscellaneous		PERMIT	13550	19691	10/2019	Receipt	390.10	CHECK
10/29/19	1195	Permit Fees - Building Dept Miscellaneous		PERMIT	13551	19691	10/2019	Receipt	366.40	CHECK
10/29/19	52000598	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13552	19691	10/2019	Receipt	500.00	CHECK
10/29/19	52000599	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13553	19691	10/2019	Receipt	375.00	CHECK
10/30/19	002224	ROW Permit Fees Miscellaneous		ROW PERMIT FEES	13554	19700	10/2019	Receipt	25.00	CHECK
10/30/19	1008	Monthly Town Court Fines/Costs Miscellaneous		COURT COSTS	13555	19701	10/2019	Receipt	616.00	CHECK
10/30/19	1007	Monthly Town Court Fines/Costs Miscellaneous		COURT COSTS	13556	19701	10/2019	Receipt	1,320.00	CHECK
10/30/19	5428	W Building Permit Miscellaneous		W Bldg Permit	13558	19705	10/2019	Receipt	996.43	CHECK
10/30/19	5429	Water Capacity Fees Miscellaneous		Water Cap Fees	13559	19706	10/2019	Receipt	1,737.00	CHECK
10/30/19	45335	W Building Permit Miscellaneous		W Bldg Permit	13560	19707	10/2019	Receipt	2,862.10	CHECK
10/30/19	45334	SN Bldg Permit Miscellaneous		SN Bldg Permit	13561	19708	10/2019	Receipt	1,550.00	CHECK
10/30/19	45333	Water Capacity Fees Miscellaneous		Water Cap Fees	13562	19709	10/2019	Receipt	10,422.00	CHECK
10/30/19	990064	CapFee N&S Sew Cap Fee N & S Miscellaneous		Capacity Fee	13563	19709	10/2019	Receipt	24,000.00	CHECK
10/30/19	990065	W Building Permit Miscellaneous		W Bldg Permit	13564	19710	10/2019	Receipt	838.57	CHECK
10/30/19	0052000475	SN Bldg Permit Miscellaneous		SN Bldg Permit	13565	19711	10/2019	Receipt	775.00	CHECK
10/30/19		W Building Permit Miscellaneous		W Bldg Permit	13566	19712	10/2019	Receipt	313.57	CHECK
10/30/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13586	19737	10/2019	Receipt	233.58	ACH CREDIT
10/30/19		Gen/Water/Sewer Transfer to Pa Miscellaneous		PAYROLL	13593	19759	10/2019	Receipt	309,426.87	ONLINEXFER
10/31/19	1560	Permit Fees - Building Dept Miscellaneous		PERMIT	13567	19717	10/2019	Receipt	545.00	CHECK
10/31/19	998042	Reinspection Fee - WPC Miscellaneous		REINSPECT - WPC	13568	19717	10/2019	Receipt	125.00	CHECK
10/31/19	985927	W Building Permit Miscellaneous		W Bldg Permit	13569	19718	10/2019	Receipt	838.57	CHECK
10/31/19	985928	SN Bldg Permit Miscellaneous		SN Bldg Permit	13570	19719	10/2019	Receipt	775.00	CHECK
10/31/19		Ambulance Billing Receipts Miscellaneous		AMBULANCE BILL	13587	19738	10/2019	Receipt	779.65	ACH CREDIT
10/31/19		Earned Interest/Fee Reimbursen Miscellaneous		PAYROLL CREDITS	13597	19763	10/2019	Receipt	6.02	ONLINEXFER

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	21	157,588.73	CHECK	180	962,743.32
MONEYORDER	2	600.00	ONLINEXFER	7	933,791.04

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

Code	Count	Total	Code	Count	Total
	200	1,990,081.09	CapFee N&S	5	36,850.00
Water	5	27,792.00			

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



## Fee Receipt Report

A30500

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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					
		Fund Description						Cash-Account-Number	Total
		Police Cont Ed Huntington						233.000000.001	366.00
		General Fund Huntington						101.000000.001	570,758.12
		Parks Impact Fee Cash Asset						454.000000.001	31,731.00
		Emergency Ambulance Services						625.000000.001	12,453.98
		Net Payroll Huntington						806.000000.001	933,791.04
		Cash - Water Operating						600.131.10	17,962.86
		Cash - Sewer Operating						700.131.60	9,425.00
		Police Donations Huntington						217.000000.001	1,479.00
		Parks Non-Revert Operating						211.000000.001	3,494.62
		Security Deposit Fund						275.000000.001	535.00
		Parks Non-Reverting Capital						403.000000.001	144,000.00
		Cash - Water Capacity						601.131.14	27,792.00
		LIT - Public Safety						249.000000.001	207,678.17
		Cash - Sewer Capacity						701.131.64	36,850.00
		Local Roads & Str Huntington						202.000000.001	14,785.38
		MVH Huntington						201.000000.001	14,802.82
		MVH Restricted Fund						203.000000.001	14,802.82
		Human Relations Grants Fund						273.000000.001	3,650.00
		RDC Fund Huntington						650.000000.001	7,725.28
		Veterans Grants Fund						274.000000.001	200.00
		Police Deferral Huntington						230.000000.001	440.00
								*** Grand Total ***	2,054,723.09