

Town of Whitestown

**Fee Receipt Report
Town Council **October 2021** 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 10, 2021

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 **9** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,216,288.46**.

The report attached is a detailed summary of the claims for **October 1, 2021, to October 31, 2021**.

Signed this 10th day of November, 2021.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
10/04/2021					
Receipt Group 5					
5.002257	10/04/2021	LICENSES & PERMITS	Reimb for Task Force 1	58,313.27	58,313.27
5.002290	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002291	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002292	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002293	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002294	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002295	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002296	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002297	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002298	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002299	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002300	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002301	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002302	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002303	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002304	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002305	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002306	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002307	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002308	10/04/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002309	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002310	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002311	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002312	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002313	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002314	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002315	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002316	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002317	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002318	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002319	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002320	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002321	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002322	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002323	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002324	10/04/2021	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.002325	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.002326	10/04/2021	LICENSES & PERMITS	ROW Permit Fees	25.00	25.00
5.002327	10/04/2021	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.002328	10/04/2021	LICENSES & PERMITS	Riverboat Rev	5,622.84	5,622.84
5.002329	10/04/2021	LICENSES & PERMITS	Building Permit Fees	19,466.80	19,466.80
5.002330	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.002331	10/04/2021	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.002332	10/04/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002333	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.002334	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.002335	10/04/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002336	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.002337	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.002338	10/04/2021	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
5.002339	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,625.00	1,625.00
5.002340	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.002341	10/04/2021	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					148,132.24
Total 10/04/2021:					148,132.24
10/05/2021					
Receipt Group 5					
5.002258	10/05/2021	LICENSES & PERMITS	Food & Beverage Tax	32,559.80	32,559.80
Total 5:					32,559.80
Total 10/05/2021:					32,559.80
10/06/2021					
Receipt Group 5					
5.002259	10/06/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002260	10/06/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002261	10/06/2021	LICENSES & PERMITS	Building Permit Fees	5,250.00	5,250.00
5.002262	10/06/2021	LICENSES & PERMITS	Building Permit Fees	330.00	330.00
5.002263	10/06/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
Total 5:					7,080.00
Total 10/06/2021:					7,080.00
10/07/2021					
Receipt Group 5					
5.002275	10/07/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002276	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002277	10/07/2021	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.002278	10/07/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002279	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002280	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002281	10/07/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002282	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002283	10/07/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002284	10/07/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002285	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002286	10/07/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002287	10/07/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
Total 5:					17,335.00
Total 10/07/2021:					17,335.00
10/12/2021					
Receipt Group 5					
5.002264	10/12/2021	Matt's Favorites	Golf Cart	10.00	10.00
5.002265	10/12/2021	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.002266	10/12/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002267	10/12/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002268	10/12/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.002269	10/12/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.002270	10/12/2021	Matt's Favorites	Parks NR OP	2,250.00	2,250.00
5.002271	10/12/2021	Matt's Favorites	Parks NR OP	105.00	105.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.002272	10/12/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.002273	10/12/2021	Matt's Favorites	Parks NR OP	100.00	100.00
5.002274	10/12/2021	LICENSES & PERMITS	Refund Inv 34196	315.00	315.00
Total 5:					3,615.00
Total 10/12/2021:					3,615.00
10/13/2021					
Receipt Group 5					
5.002288	10/13/2021	LICENSES & PERMITS	Insurance Reimb VIN 262128	500.00	500.00
5.002289	10/13/2021	LICENSES & PERMITS	CSI Training	450.00	450.00
Total 5:					950.00
Total 10/13/2021:					950.00
10/15/2021					
Receipt Group 5					
5.002342	10/15/2021	Matt's Favorites	POLICE - Towing/Zore's	1,640.00	1,640.00
Total 5:					1,640.00
Total 10/15/2021:					1,640.00
10/18/2021					
Receipt Group 5					
5.002343	10/18/2021	Matt's Favorites	ABC Gallonage	5,616.74	5,616.74
5.002344	10/18/2021	Matt's Favorites	LRS	16,483.50	16,483.50
5.002345	10/18/2021	Matt's Favorites	MVH Monthly Dist	15,383.66	15,383.66
5.002346	10/18/2021	Matt's Favorites	MVH Restricted Monthly	15,383.65	15,383.65
Total 5:					52,867.55
Total 10/18/2021:					52,867.55
10/19/2021					
Receipt Group 5					
5.002347	10/19/2021	LICENSES & PERMITS	Records Request	5.00	5.00
5.002348	10/19/2021	Matt's Favorites	LIT General	550,732.67	550,732.67
5.002349	10/19/2021	Matt's Favorites	LIT Public Safety	304,478.09	304,478.09
5.002350	10/19/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002351	10/19/2021	Matt's Favorites	Golf Cart	50.00	50.00
5.002352	10/19/2021	Matt's Favorites	Golf Cart	50.00	50.00
5.002353	10/19/2021	Matt's Favorites	Parks NR OP	100.00	100.00
5.002354	10/19/2021	LICENSES & PERMITS	CSI Training	450.00	450.00
5.002355	10/19/2021	LICENSES & PERMITS	CSI Training	450.00	450.00
5.002356	10/19/2021	LICENSES & PERMITS	CSI Training	450.00	450.00
Total 5:					856,915.76
Total 10/19/2021:					856,915.76
10/20/2021					
Receipt Group 5					

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.002357	10/20/2021	LICENSES & PERMITS	CC Reimb	108.56	108.56
Total 5:					108.56
Total 10/20/2021:					108.56

10/21/2021

Receipt Group 5

5.002358	10/21/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002359	10/21/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.002360	10/21/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.002361	10/21/2021	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.002362	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002363	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002364	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002365	10/21/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002366	10/21/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002367	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002368	10/21/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002369	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002370	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002371	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002372	10/21/2021	LICENSES & PERMITS	Building Permit Fees	306.00	306.00
5.002373	10/21/2021	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.002374	10/21/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002375	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002376	10/21/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.002377	10/21/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002378	10/21/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					22,416.00
Total 10/21/2021:					22,416.00

10/22/2021

Receipt Group 5

5.002379	10/22/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002380	10/22/2021	LICENSES & PERMITS	Gen- Franchise Fees	5,520.67	5,520.67
5.002381	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002382	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002383	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002384	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002385	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002386	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002387	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002388	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002389	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002390	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002391	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002392	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002393	10/22/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002394	10/22/2021	LICENSES & PERMITS	Building Permit Fees	2,901.30	2,901.30
Total 5:					28,376.97
Total 10/22/2021:					28,376.97

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
10/26/2021					
Receipt Group 5					
5.002395	10/26/2021	Matt's Favorites	Parks NR OP	75.00	75.00
5.002396	10/26/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.002397	10/26/2021	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
Total 5:					325.00
Total 10/26/2021:					325.00
10/27/2021					
Receipt Group 5					
5.002398	10/27/2021	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.002399	10/27/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002400	10/27/2021	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.002401	10/27/2021	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.002402	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,845.00	1,845.00
5.002403	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002404	10/27/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002405	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002406	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002407	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002408	10/27/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
Total 5:					11,541.00
Total 10/27/2021:					11,541.00
10/29/2021					
Receipt Group 5					
5.002409	10/29/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.002410	10/29/2021	LICENSES & PERMITS	Refund	1,767.94	1,767.94
5.002411	10/29/2021	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.002412	10/29/2021	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.002413	10/29/2021	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					5,103.94
Total 10/29/2021:					5,103.94
Grand Totals:					1,188,966.82

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	101.20000	2,300.00
LICENSES & PERMITS	<Enter Description>	101.36000	1,767.94
LICENSES & PERMITS	<Enter Description>	101.49500	5,622.84
LICENSES & PERMITS	<Enter Description>	187.31100	58,421.83
LICENSES & PERMITS	<Enter Description>	204.95011	315.00
LICENSES & PERMITS	<Enter Description>	233.40000	5.00
LICENSES & PERMITS	<Enter Description>	443.91000	32,559.80
LICENSES & PERMITS	Building Permit Fees	101.63200	123,868.10
LICENSES & PERMITS	Gen- Franchise Fees	101.64000	5,520.67
LICENSES & PERMITS	Rental Register & Inspect Fees	101.63300	1,160.00
LICENSES & PERMITS	ROW Permit Fees	101.63400	475.00
Matt's Favorites	ABC Gallonage	101.35200	5,616.74
Matt's Favorites	Golf Cart	217.36000	110.00
Matt's Favorites	LIT General	101.33524	550,732.67
Matt's Favorites	LIT Public Safety	249.00000	304,478.09
Matt's Favorites	LRS	202.35400	16,483.50
Matt's Favorites	MVH Monthly Dist	201.33500	15,383.66
Matt's Favorites	MVH Restricted Monthly	203.33500	15,383.65
Matt's Favorites	Parks Impact	454.10000	42,434.00
Matt's Favorites	Parks NR OP	211.30000	2,855.00
Matt's Favorites	POLICE - Towing/Zore's	101.20500	1,640.00
Matt's Favorites	Verizon Tower	101.35700	1,833.33
Total: Non-interfaced			<u>1,188,966.82</u>
Grand Totals:			<u><u>1,188,966.82</u></u>

Report Criteria:

Include transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
10/18/2021	1	RELX INC	101.20000	Police - Misc Revenue	.00	344.00-
		RELX INC	001.00100	General Checking	344.00	
10/12/2021	2	Huntington CC Rebate	101.36000	Gen- Miscellaneous	.00	120.00-
		Huntington CC Rebate	001.00100	General Checking	120.00	
10/01/2021	3	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	987.65-
		Anthem - Amerigroup	001.00100	General Checking	987.65	
10/04/2021	4	Allpaid CC	625.11000	EMS - Receipts	.00	5.00-
		Allpaid CC	001.00100	General Checking	5.00	
10/04/2021	5	Deposit	625.11000	EMS - Receipts	.00	158.67-
		Deposit	001.00100	General Checking	158.67	
10/05/2021	6	Allpaid CC	625.11000	EMS - Receipts	.00	150.00-
		Allpaid CC	001.00100	General Checking	150.00	
10/06/2021	7	MDwise Hoosier Healthwise	625.11000	EMS - Receipts	.00	213.80-
		MDwise Hoosier Healthwise	001.00100	General Checking	213.80	
10/07/2021	8	Allpaid CC	625.11000	EMS - Receipts	.00	250.00-
		Allpaid CC	001.00100	General Checking	250.00	
10/08/2021	9	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	588.80-
		Anthem - Amerigroup	001.00100	General Checking	588.80	
10/08/2021	10	Aetna	625.11000	EMS - Receipts	.00	73.94-
		Aetna	001.00100	General Checking	73.94	
10/11/2021	11	Deposit	625.11000	EMS - Receipts	.00	1,452.88-
		Deposit	001.00100	General Checking	1,452.88	
10/14/2021	12	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	160.84-
		Anthem - Amerigroup	001.00100	General Checking	160.84	
10/15/2021	13	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	982.02-
		WPS Medicare Indiana	001.00100	General Checking	982.02	
10/15/2021	14	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	2,029.69-
		Anthem - Amerigroup	001.00100	General Checking	2,029.69	
10/18/2021	15	Deposit	625.11000	EMS - Receipts	.00	3,062.34-
		Deposit	001.00100	General Checking	3,062.34	
10/19/2021	16	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	401.69-
		WPS Medicare Indiana	001.00100	General Checking	401.69	
10/19/2021	17	Allpaid CC	625.11000	EMS - Receipts	.00	106.76-
		Allpaid CC	001.00100	General Checking	106.76	
10/20/2021	18	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	403.70-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
		WPS Medicare Indiana	001.00100	General Checking	403.70	
10/22/2021	19	Aetna	625.11000	EMS - Receipts	.00	288.33-
		Aetna	001.00100	General Checking	288.33	
10/22/2021	20	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	90.09-
		Anthem - Amerigroup	001.00100	General Checking	90.09	
10/25/2021	21	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	653.58-
		WPS Medicare Indiana	001.00100	General Checking	653.58	
10/25/2021	22	Deposit	625.11000	EMS - Receipts	.00	300.00-
		Deposit	001.00100	General Checking	300.00	
10/27/2021	23	WPS Medicare Indiana	625.11000	EMS - Receipts	.00	404.31-
		WPS Medicare Indiana	001.00100	General Checking	404.31	
10/29/2021	24	Anthem - Amerigroup	625.11000	EMS - Receipts	.00	1,070.06-
		Anthem - Amerigroup	001.00100	General Checking	1,070.06	
10/27/2021	25	Storage Solutions Racking High Racking P	101.63200	Building Permit Fees	.00	1,000.00-
		Storage Solutions Racking High Racking P	001.00100	General Checking	1,000.00	
10/25/2021	26	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	375.00	
10/25/2021	27	Weaver Popcorn, Fire Protection-Sprinkler	101.63200	Building Permit Fees	.00	250.00-
		Weaver Popcorn, Fire Protection-Sprinkler	001.00100	General Checking	250.00	
10/25/2021	28	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	500.00	
10/22/2021	29	Sign Solutions Inc Sign Permit Fee	101.63200	Building Permit Fees	.00	275.00-
		Sign Solutions Inc Sign Permit Fee	001.00100	General Checking	275.00	
10/21/2021	30	Holt Property Services INC Build Out Perm	101.63200	Building Permit Fees	.00	250.00-
		Holt Property Services INC Build Out Perm	001.00100	General Checking	250.00	
10/21/2021	31	Holt Property Services INC Build Out Perm	101.63200	Building Permit Fees	.00	250.00-
		Holt Property Services INC Build Out Perm	001.00100	General Checking	250.00	
10/21/2021	32	Holt Property Services INC Build Out Perm	101.63200	Building Permit Fees	.00	250.00-
		Holt Property Services INC Build Out Perm	001.00100	General Checking	250.00	
10/21/2021	33	Holt Property Services INC Build Out Perm	101.63200	Building Permit Fees	.00	250.00-
		Holt Property Services INC Build Out Perm	001.00100	General Checking	250.00	
10/21/2021	34	Alt Construction Commercial Certificate of	101.63200	Building Permit Fees	.00	1,500.00-
		Alt Construction Commercial Certificate of	001.00100	General Checking	1,500.00	
10/19/2021	35	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	250.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
10/19/2021	36	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	250.00	
10/19/2021	37	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	375.00	
10/19/2021	38	Huston Electric Electrical (ONLY) Permit F	101.63200	Building Permit Fees	.00	350.00-
		Huston Electric Electrical (ONLY) Permit F	001.00100	General Checking	350.00	
10/18/2021	39	Express Scripts Build Out Permit-Remodel	101.63200	Building Permit Fees	.00	3,000.00-
		Express Scripts Build Out Permit-Remodel	001.00100	General Checking	3,000.00	
10/18/2021	40	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	500.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	500.00	
10/18/2021	41	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	250.00	
10/13/2021	42	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	125.00	
10/13/2021	43	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	625.00	
10/13/2021	44	DEEM, LLC Construction Trailer Permit Fe	101.63200	Building Permit Fees	.00	300.00-
		DEEM, LLC Construction Trailer Permit Fe	001.00100	General Checking	300.00	
10/12/2021	45	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	375.00	
10/12/2021	46	Whitney Baker Accessory Structure Permit	101.63200	Building Permit Fees	.00	150.00-
		Whitney Baker Accessory Structure Permit	001.00100	General Checking	150.00	
10/11/2021	47	Lennar Residential Certificate of Occupan	101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	001.00100	General Checking	125.00	
10/09/2021	48	M/I Homes Residential Certificate of Occu	101.63200	Building Permit Fees	.00	375.00-
		M/I Homes Residential Certificate of Occu	001.00100	General Checking	375.00	
10/07/2021	49	Kathryn & Cory Miller Remodel Permit	101.63200	Building Permit Fees	.00	215.10-
		Kathryn & Cory Miller Remodel Permit	001.00100	General Checking	215.10	
10/04/2021	50	DR HORTON Residential Certificate of Oc	101.63200	Building Permit Fees	.00	125.00-
		DR HORTON Residential Certificate of Oc	001.00100	General Checking	125.00	
09/30/2021	51	Dalmatian Fire Fire Protection-Sprinkler Sy	101.63200	Building Permit Fees	.00	500.00-
		Dalmatian Fire Fire Protection-Sprinkler Sy	001.00100	General Checking	500.00	
10/13/2021	52	MED BILL	625.11000	EMS - Receipts	.00	233.39-
		MED BILL	001.00100	General Checking	233.39	
Total 1021					27,321.64	27,321.64-