

Town of Whitestown

Fee Receipt Report Town Council **September 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**.

October 9, 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 **\$1,567,799.81**.

The report attached is a detailed summary of the claims for **September 1, 2019 to September 30, 2019**.

Signed this 9th day of October 2019.

Signatures of Governing Board



Fee Receipt Report

Date	Code	Description	Record-ID	Rec-numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
09/11/19		Parks Farmers Market Fees	FARMERS MARKET	13246	19233	09/2019	Receipt	30.00	CHECK
7650		Miscellaneous							
09/11/19		Parks Farmers Market Fees	FARMERS MARKET	13247	19233	09/2019	Receipt	15.00	CHECK
905678803		Miscellaneous							
09/11/19		Parks Non-Reverting Operating	PARKS NR OP	13248	19233	09/2019	Receipt	140.00	CHECK
7001		Miscellaneous							
09/11/19		Parks Non-Reverting Operating	PARKS NR OP	13249	19233	09/2019	Receipt	80.00	CHECK
8086		Miscellaneous							
09/11/19		Parks Non-Reverting Capital Re	PARKS NR CAP	13250	19233	09/2019	Receipt	1,500.00	CHECK
13814		Miscellaneous							
09/11/19		Parks Non-Reverting Operating	PARKS NR OP	13251	19233	09/2019	Receipt	500.00	CHECK
0036532196		Miscellaneous							
09/11/19		Parks Impact Fee	PARKS IMPACT	13252	19238	09/2019	Receipt	1,511.00	CHECK
50599762		Miscellaneous							
09/11/19		Permit Fees - Building Dept	PERMIT	13253	19238	09/2019	Receipt	1,525.00	CHECK
50599761		Miscellaneous							
09/11/19		Permit Fees - Building Dept	PERMIT	13254	19238	09/2019	Receipt	150.00	CHECK
2027		Miscellaneous							
09/11/19		Permit Fees - Building Dept	PERMIT	13255	19238	09/2019	Receipt	355.00	CHECK
35023		Miscellaneous							
09/11/19		W Building Permit	W Bldg Permit	13257	19242	09/2019	Receipt	313.57	CHECK
0050599849		Miscellaneous							
09/12/19		ABC Gallonage/ LRS/MVH Monthly	ABC/LRS/MVH	13256	19241	09/2019	Receipt	44,578.07	CHECK
009154108		Miscellaneous							
09/12/19		Gun Permit	GUN PERMIT	13258	19243	09/2019	Receipt	50.00	CHECK
906825165		Miscellaneous							
09/12/19		LIT Monthly Distribution	LIT	13259	19246	09/2019	Receipt	579,768.00	CHECK
186217		Miscellaneous							
09/12/19		Municipal Complex Facility Ren	FACILITY RENTAL	13260	19252	09/2019	Receipt	200.00	CHECK
3060		Miscellaneous							
09/12/19		Ambulance Billing Receipts	AMBULANCE BILL	13371	19439	09/2019	Receipt	526.00	ACH CREDIT
		Miscellaneous							
09/12/19		Huntington Bank Card Rebate	BANK REBATE	13384	19454	09/2019	Receipt	65.00	ACH CREDIT
		Miscellaneous							
09/13/19		Miscellaneous Revenue - Town	TOWN MISC	13215	19173	08/2019	Receipt	.02	ACH CREDIT
		Miscellaneous							
09/13/19		Ambulance Billing Receipts	AMBULANCE BILL	13372	19440	09/2019	Receipt	300.82	ACH CREDIT
		Miscellaneous							
09/16/19		Parks Non-Reverting Operating	PARKS NR OP	13261	19266	09/2019	Receipt	3,080.00	CASH
cash		Miscellaneous							
09/16/19		Parks Farmers Market Fees	FARMERS MARKET	13262	19267	09/2019	Receipt	45.00	CHECK
cash		Miscellaneous							
09/16/19		Lexis Nexis - Crash Reports	POLICE-LEXIS	13263	19268	09/2019	Receipt	10.00	MONEYORDER
683543394		Miscellaneous							
09/16/19		Gun Permit	GUN PERMIT	13264	19268	09/2019	Receipt	50.00	MONEYORDER
906825175		Miscellaneous							
09/16/19		Municipal Complex Facility Ren	FACILITY RENTAL	13265	19268	09/2019	Receipt	927.50	CHECK
205		Miscellaneous							
09/16/19		Municipal Complex Facility Ren	FACILITY RENTAL	13266	19268	09/2019	Receipt	400.00	CHECK
018929		Miscellaneous							
09/16/19		Reinspection Fee - WPC	REINSPECT - WPC	13267	19268	09/2019	Receipt	125.00	CHECK
50600058		Miscellaneous							
09/16/19		Permit Fees - Building Dept	PERMIT	13268	19268	09/2019	Receipt	256.00	CHECK
16302		Miscellaneous							
09/16/19		Permit Fees - Building Dept	PERMIT	13269	19268	09/2019	Receipt	256.00	CHECK
16303		Miscellaneous							
09/16/19		Permit Fees - Building Dept	PERMIT	13270	19268	09/2019	Receipt	256.00	CHECK
16304		Miscellaneous							
09/16/19		Permit Fees - Building Dept	PERMIT	13271	19268	09/2019	Receipt	75.00	CHECK
16000		Miscellaneous							
09/16/19		Permit Fees - Building Dept	PERMIT	13272	19268	09/2019	Receipt	75.00	CHECK
15999		Miscellaneous							

Fee Receipt Report

Date	Code	Description	Record-ID	Rec- numb	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Image						
09/16/19		Permit Fees - Building Dept	PERMIT	13273	19268	09/2019	Receipt	1,525.00	CHECK
50599757		Miscellaneous							
09/16/19		Parks Impact Fee	PARKS IMPACT	13274	19268	09/2019	Receipt	1,511.00	CHECK
50600071		Miscellaneous							
09/16/19		Reinspection Fee - WPC	REINSPECT - WPC	13275	19268	09/2019	Receipt	250.00	CHECK
50600057		Miscellaneous							
09/17/19		Ambulance Billing Receipts	AMBULANCE BILL	13373	19441	09/2019	Receipt	70.79	ACH CREDIT
		Miscellaneous							
09/18/19	CapFee N&S	Sew Cap Fee N & S	Capacity Fee	13276	19284	09/2019	Receipt	68,000.00	CHECK
12403		Miscellaneous							
09/18/19	Water	Water Capacity Fees	Water Cap Fees	13277	19285	09/2019	Receipt	29,529.00	CHECK
12402		Miscellaneous							
09/18/19		W Building Permit	W Bldg Permit	13278	19292	09/2019	Receipt	313.57	CHECK
0050600140		Miscellaneous							
09/18/19		W Building Permit	W Bldg Permit	13279	19293	09/2019	Receipt	313.57	CHECK
0050600137		Miscellaneous							
09/18/19		Ambulance Billing Receipts	AMBULANCE BILL	13374	19442	09/2019	Receipt	8.61	ACH CREDIT
		Miscellaneous							
09/18/19		Gen/Water/Sewer Transfer to Pa	PAYROLL	13396	19477	09/2019	Receipt	301,652.78	ONLINE XFER
		Miscellaneous							
09/19/19		Municipal Complex Facility Ren	FACILITY RENTAL	13280	19297	09/2019	Receipt	2,800.00	CHECK
8667		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13281	19297	09/2019	Receipt	2,500.00	CHECK
10000097		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13282	19297	09/2019	Receipt	8,000.00	CHECK
15309		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13283	19297	09/2019	Receipt	333.75	CHECK
2312		Miscellaneous							
09/19/19		Reinspection Fee - WPC	REINSPECT - WPC	13284	19297	09/2019	Receipt	375.00	CHECK
975441		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13285	19297	09/2019	Receipt	500.00	CHECK
108855		Miscellaneous							
09/19/19		Reinspection Fee - WPC	REINSPECT - WPC	13286	19297	09/2019	Receipt	375.00	CHECK
50600092		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13287	19297	09/2019	Receipt	1,525.00	CHECK
00079004		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13288	19297	09/2019	Receipt	1,525.00	CHECK
00079006		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13289	19297	09/2019	Receipt	1,525.00	CHECK
00079005		Miscellaneous							
09/19/19		Permit Fees - Building Dept	PERMIT	13290	19297	09/2019	Receipt	1,525.00	CHECK
50599847		Miscellaneous							
09/19/19		Parks Impact Fee	PARKS IMPACT	13291	19297	09/2019	Receipt	1,511.00	CHECK
50599848		Miscellaneous							
09/19/19		Reinspection Fee - WPC	REINSPECT - WPC	13292	19297	09/2019	Receipt	375.00	CHECK
50600141		Miscellaneous							
09/19/19		Reinspection Fee - WPC	REINSPECT - WPC	13293	19297	09/2019	Receipt	125.00	CHECK
50600142		Miscellaneous							
09/19/19		Parks Non-Reverting Operating	PARKS NR OP	13294	19300	09/2019	Receipt	130.00	CHECK
9405		Miscellaneous							
09/19/19		W Building Permit	W Bldg Permit	13295	19308	09/2019	Receipt	838.57	CHECK
969663		Miscellaneous							
09/19/19		SN Bldg Permit	SN Bldg Permit	13296	19309	09/2019	Receipt	775.00	CHECK
969664		Miscellaneous							
09/19/19		Ambulance Billing Receipts	AMBULANCE BILL	13375	19443	09/2019	Receipt	218.98	ACH CREDIT
		Miscellaneous							
09/19/19		Miscellaneous Revenue	POLICE-MISC	13385	19455	09/2019	Receipt	426.50	ACH CREDIT
		Miscellaneous							
09/20/19		Permit Fees - Building Dept	PERMIT	13297	19312	09/2019	Receipt	2,346.30	CHECK
14982		Miscellaneous							
09/20/19		Parks Impact Fee	PARKS IMPACT	13298	19312	09/2019	Receipt	1,511.00	CHECK
039903		Miscellaneous							

Fee Receipt Report

Date	Code	Description	Record-ID	Rec-nums	Deposit #	Mo/Yr	Tran-Type	Total	Pay-Type
Reference	Term-ID	Type	Client #	Image					
09/26/19	CapFee N&S	Sew Cap Fee N & S	Capacity Fee	13363	19431	09/2019	Receipt	16,000.00	CHECK
	11566	Miscellaneous							
09/26/19		Ambulance Billing Receipts	AMBULANCE BILL	13380	19448	09/2019	Receipt	807.62	ACH CREDIT
		Miscellaneous							
09/27/19		Parks Non-Reverting Operating	PARKS NR OP	13343	19401	09/2019	Receipt	170.00	CHECK
	2577	Miscellaneous							
09/27/19		ROW Permit Fees	ROW PERMIT FEES	13344	19401	09/2019	Receipt	25.00	CHECK
	2601	Miscellaneous							
09/27/19		Reinspection Fee - WPC	REINSPECT - WPC	13345	19401	09/2019	Receipt	250.00	CHECK
	1149	Miscellaneous							
09/27/19		Parks Impact Fee	PARKS IMPACT	13346	19401	09/2019	Receipt	1,511.00	CHECK
	969656	Miscellaneous							
09/27/19		Permit Fees - Building Dept	PERMIT	13347	19401	09/2019	Receipt	1,525.00	CHECK
	969657	Miscellaneous							
09/27/19		W Building Permit	W Bldg Permit	13364	19432	09/2019	Receipt	550.00	CHECK
	50964	Miscellaneous							
09/27/19		SN Bldg Permit	SN Bldg Permit	13365	19433	09/2019	Receipt	775.00	CHECK
	3817	Miscellaneous							
09/27/19		Ambulance Billing Receipts	AMBULANCE BILL	13381	19449	09/2019	Receipt	2,653.54	ACH CREDIT
		Miscellaneous							
09/30/19		Verizon Wireless - Anson Tower	VERIZON TOWER	13348	19411	09/2019	Receipt	1,833.33	CHECK
	04303138	Miscellaneous							
09/30/19		W Building Permit	W Bldg Permit	13366	19434	09/2019	Receipt	406.43	CHECK
	79022	Miscellaneous							
09/30/19		W Building Permit	W Bldg Permit	13367	19435	09/2019	Receipt	406.43	CHECK
	79021	Miscellaneous							
09/30/19		W Building Permit	W Bldg Permit	13368	19436	09/2019	Receipt	406.43	CHECK
	79020	Miscellaneous							
09/30/19		Parks Non-Reverting Operating	PARKS NR OP	13369	19437	09/2019	Receipt	15,145.25	ACH CREDIT
		Miscellaneous							
09/30/19		Ambulance Billing Receipts	AMBULANCE BILL	13382	19450	09/2019	Receipt	225.25	ACH CREDIT
		Miscellaneous							
09/30/19		Earned Interest/Fee Reimburse	PAYROLL CREDITS	13397	19478	09/2019	Receipt	4.84	ACH CREDIT
		Miscellaneous							

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

Pay Type	Count	Total	Pay Type	Count	Total
ACH CREDIT	20	24,578.46	CASH	1	3,080.00
CHECK	147	908,350.44	MONEYORDER	2	60.00
ONLINEXFER	2	631,730.91			

*** Fee Receipts Activity by Code ***

Code	Count	Total	Code	Count	Total
Water	167	1,419,848.81	CapFee N&S	3	108,000.00
	2	39,951.00			

*** Fee Receipts Activity by Fund ***

Fund Description	Cash-Account-Number	Total
Parks Impact Fee Cash Asset	454.000000.001	9,066.00
General Fund Huntington	101.000000.001	466,500.41
Police Cont Ed Huntington	233.000000.001	1,150.44
Parks Non-Revert Operating	211.000000.001	20,142.65
Police Donations Huntington	217.000000.001	124.00
Emergency Ambulance Services	625.000000.001	8,931.85
Net Payroll Huntington	806.000000.001	631,740.75
Cash - Water Operating	600.131.10	16,211.47
Cash - Sewer Operating	700.131.60	12,225.00
Cash - Water Capacity	601.131.14	39,951.00
Cash - Sewer Capacity	701.131.64	108,000.00

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	Client #	Image					
		Parks Non-Reverting Capital		403.000000.001				1,500.00	
		Local Roads & Str Huntington		202.000000.001				14,727.42	
		MVH Huntington		201.000000.001				14,925.32	
		MVH Restricted Fund		203.000000.001				14,925.33	
		LIT - Public Safety		249.000000.001				207,678.17	
				*** Grand Total ***				1,567,799.81	