

# Town of Whitestown

## Fee Receipt Report Town Council **February 2022** 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.**

March 9, 2022

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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 **9** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,063,788.76.**

The report attached is a detailed summary of the claims for **February 1, 2022, to February 28, 2022.**

Signed this 9<sup>th</sup> day of March, 2022.

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*Signatures of Governing Board*



## Report Criteria:

Selected users: Arren Miller, Matthew Sumner

| Receipt Number         | Date       | Category           | Description                    | Distribution Amount | Receipt Total |
|------------------------|------------|--------------------|--------------------------------|---------------------|---------------|
| <b>02/03/2022</b>      |            |                    |                                |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                |                     |               |
| 5.002925               | 02/03/2022 | LICENSES & PERMITS | Food and Beverage Tax          | 34,575.82           | 34,575.82     |
| Total 5:               |            |                    |                                |                     | 34,575.82     |
| Total 02/03/2022:      |            |                    |                                |                     | 34,575.82     |
| <b>02/07/2022</b>      |            |                    |                                |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                |                     |               |
| 5.002877               | 02/07/2022 | Matt's Favorites   | Verizon Tower                  | 1,833.33            | 1,833.33      |
| 5.002878               | 02/07/2022 | LICENSES & PERMITS | <Enter Description>            | 5,000.00            | 5,000.00      |
| 5.002879               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002880               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002881               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002882               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002883               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002884               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00               | 10.00         |
| 5.002885               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002886               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 20.00               | 20.00         |
| 5.002887               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002888               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00              | 130.00        |
| 5.002889               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00              | 130.00        |
| 5.002890               | 02/07/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00              | 130.00        |
| 5.002891               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002892               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002893               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002894               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002895               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002896               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002897               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002898               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002899               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002900               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002901               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002902               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002903               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002904               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002905               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002906               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002907               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002908               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002909               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002910               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002911               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002912               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002913               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002914               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002915               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002916               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002917               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002918               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.002919               | 02/07/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.002920               | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |

Receipt Dates: 02/01/2022 - 02/28/2022

Mar 02, 2022 1:01PM

| Receipt Number    | Date       | Category           | Description          | Distribution Amount | Receipt Total |
|-------------------|------------|--------------------|----------------------|---------------------|---------------|
| 5.002921          | 02/07/2022 | Matt's Favorites   | Parks Impact         | 1,511.00            | 1,511.00      |
| 5.002922          | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees | 1,525.00            | 1,525.00      |
| 5.002923          | 02/07/2022 | Matt's Favorites   | Parks Impact         | 1,511.00            | 1,511.00      |
| 5.002924          | 02/07/2022 | LICENSES & PERMITS | Building Permit Fees | 1,525.00            | 1,525.00      |
| Total 5:          |            |                    |                      |                     | 58,900.33     |
| Total 02/07/2022: |            |                    |                      |                     | 58,900.33     |

## 02/11/2022

## Receipt Group 5

|          |            |                    |                                |          |          |
|----------|------------|--------------------|--------------------------------|----------|----------|
| 5.002926 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00    | 10.00    |
| 5.002927 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002928 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002929 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002930 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 70.00    | 70.00    |
| 5.002931 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00    | 10.00    |
| 5.002932 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002933 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 2,718.75 | 2,718.75 |
| 5.002934 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,877.80 | 1,877.80 |
| 5.002935 | 02/11/2022 | LICENSES & PERMITS | Entity Allocation              | 536.00   | 536.00   |
| 5.002936 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002937 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00   | 130.00   |
| 5.002938 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 350.00   | 350.00   |
| 5.002939 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 2,360.25 | 2,360.25 |
| 5.002940 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 953.00   | 953.00   |
| 5.002941 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002942 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00 | 1,511.00 |
| 5.002943 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002944 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 953.00   | 953.00   |
| 5.002945 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002946 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00 | 1,511.00 |
| 5.002947 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002948 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00 | 1,511.00 |
| 5.002949 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002950 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00 | 1,511.00 |
| 5.002951 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002952 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00 | 1,511.00 |
| 5.002953 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002954 | 02/11/2022 | Matt's Favorites   | Parks Impact                   | 953.00   | 953.00   |
| 5.002955 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00 | 1,525.00 |
| 5.002956 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002957 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002958 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00    | 10.00    |
| 5.002959 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002960 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002961 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 20.00    | 20.00    |
| 5.002962 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 130.00   | 130.00   |
| 5.002963 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00    | 10.00    |
| 5.002964 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002965 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 15.00    | 15.00    |
| 5.002966 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002967 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002968 | 02/11/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00     | 5.00     |
| 5.002969 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 745.00   | 745.00   |
| 5.002970 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 745.00   | 745.00   |
| 5.002971 | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 745.00   | 745.00   |

| Receipt Number         | Date       | Category           | Description                    | Distribution Amount | Receipt Total |
|------------------------|------------|--------------------|--------------------------------|---------------------|---------------|
| 5.002972               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,375.00            | 1,375.00      |
| 5.002973               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,125.00            | 1,125.00      |
| 5.002974               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,095.00            | 1,095.00      |
| 5.002975               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,095.00            | 1,095.00      |
| 5.002976               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 2,590.00            | 2,590.00      |
| 5.002977               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,625.00            | 1,625.00      |
| 5.002978               | 02/11/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,495.00            | 1,495.00      |
| Total 5:               |            |                    |                                |                     | 43,561.80     |
| Total 02/11/2022:      |            |                    |                                |                     | 43,561.80     |
| <b>02/14/2022</b>      |            |                    |                                |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                |                     |               |
| 5.002979               | 02/14/2022 | Matt's Favorites   | Gun Permit                     | 3,690.00            | 3,690.00      |
| 5.002980               | 02/14/2022 | Matt's Favorites   | MVH Monthly Dist               | 7,521.62            | 7,521.62      |
| 5.002981               | 02/14/2022 | Matt's Favorites   | MVH Restricted Monthly         | 7,521.61            | 7,521.61      |
| 5.002982               | 02/14/2022 | Matt's Favorites   | Voids receipt - 5.002981       | 7,521.61-           | 7,521.61-     |
| 5.002983               | 02/14/2022 | Matt's Favorites   | Voids receipt - 5.002980       | 7,521.62-           | 7,521.62-     |
| 5.002984               | 02/14/2022 | Matt's Favorites   | LRS                            | 15,043.23           | 15,043.23     |
| Total 5:               |            |                    |                                |                     | 18,733.23     |
| Total 02/14/2022:      |            |                    |                                |                     | 18,733.23     |
| <b>02/15/2022</b>      |            |                    |                                |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                |                     |               |
| 5.002985               | 02/15/2022 | Matt's Favorites   | MVH Monthly Dist               | 14,466.09           | 14,466.09     |
| 5.002986               | 02/15/2022 | Matt's Favorites   | MVH Restricted Monthly         | 14,466.08           | 14,466.08     |
| Total 5:               |            |                    |                                |                     | 28,932.17     |
| Total 02/15/2022:      |            |                    |                                |                     | 28,932.17     |
| <b>02/17/2022</b>      |            |                    |                                |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                |                     |               |
| 5.002987               | 02/17/2022 | LICENSES & PERMITS | Graykey                        | 5,000.00            | 5,000.00      |
| 5.002988               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,375.00            | 1,375.00      |
| 5.002989               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 380.00              | 380.00        |
| 5.002990               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 5.00                | 5.00          |
| 5.002991               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00               | 10.00         |
| 5.002992               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 15.00               | 15.00         |
| 5.002993               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 10.00               | 10.00         |
| 5.002994               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 30.00               | 30.00         |
| 5.002995               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 35.00               | 35.00         |
| 5.002996               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 15.00               | 15.00         |
| 5.002997               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 60.00               | 60.00         |
| 5.002998               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 15.00               | 15.00         |
| 5.002999               | 02/17/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees | 40.00               | 40.00         |
| 5.003000               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 500.00              | 500.00        |
| 5.003001               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 500.00              | 500.00        |
| 5.003002               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 375.00              | 375.00        |
| 5.003003               | 02/17/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |
| 5.003004               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.003005               | 02/17/2022 | LICENSES & PERMITS | Building Permit Fees           | 1,525.00            | 1,525.00      |
| 5.003006               | 02/17/2022 | Matt's Favorites   | Parks Impact                   | 1,511.00            | 1,511.00      |

| Receipt Number         | Date       | Category           | Description                       | Distribution Amount | Receipt Total |
|------------------------|------------|--------------------|-----------------------------------|---------------------|---------------|
| Total 5:               |            |                    |                                   |                     | 14,437.00     |
| Total 02/17/2022:      |            |                    |                                   |                     | 14,437.00     |
| <b>02/23/2022</b>      |            |                    |                                   |                     |               |
| <b>Receipt Group 5</b> |            |                    |                                   |                     |               |
| 5.003007               | 02/23/2022 | LICENSES & PERMITS | INDOT Jan 22 CCMG                 | 745,200.75          | 745,200.75    |
| 5.003008               | 02/23/2022 | Matt's Favorites   | Golf Cart                         | 10.00               | 10.00         |
| 5.003009               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 500.00              | 500.00        |
| 5.003010               | 02/23/2022 | Matt's Favorites   | LIT General                       | 621,167.92          | 621,167.92    |
| 5.003011               | 02/23/2022 | Matt's Favorites   | LIT Public Safety                 | 340,249.83          | 340,249.83    |
| 5.003012               | 02/23/2022 | LICENSES & PERMITS | Park 130 Project, 3rd Installment | 87,500.00           | 87,500.00     |
| 5.003013               | 02/23/2022 | LICENSES & PERMITS | Gipson Reimb                      | 1,560.00            | 1,560.00      |
| 5.003014               | 02/23/2022 | LICENSES & PERMITS | Gipson Reimb                      | 1,560.00            | 1,560.00      |
| 5.003015               | 02/23/2022 | LICENSES & PERMITS | Gipson Reimb                      | 1,560.00            | 1,560.00      |
| 5.003016               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 5.00                | 5.00          |
| 5.003017               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 5.00                | 5.00          |
| 5.003018               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 130.00              | 130.00        |
| 5.003019               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 630.00              | 630.00        |
| 5.003020               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 10.00               | 10.00         |
| 5.003021               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 5.00                | 5.00          |
| 5.003022               | 02/23/2022 | LICENSES & PERMITS | Rental Register & Inspect Fees    | 500.00              | 500.00        |
| 5.003023               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003024               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003025               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003026               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003027               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003028               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003029               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003030               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003031               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003032               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003033               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003034               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003035               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003036               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003037               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003038               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003039               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003040               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003041               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003042               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003043               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003044               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| 5.003045               | 02/23/2022 | Matt's Favorites   | Parks Impact                      | 1,511.00            | 1,511.00      |
| 5.003046               | 02/23/2022 | LICENSES & PERMITS | Building Permit Fees              | 1,525.00            | 1,525.00      |
| Total 5:               |            |                    |                                   |                     | 1,837,025.50  |
| Total 02/23/2022:      |            |                    |                                   |                     | 1,837,025.50  |
| Grand Totals:          |            |                    |                                   |                     | 2,036,165.85  |

Distribution Summary

| Category              | Distribution                   | GL Account | Amount       |
|-----------------------|--------------------------------|------------|--------------|
| <b>Non-interfaced</b> |                                |            |              |
| LICENSES & PERMITS    | <Enter Description>            | 101.20000  | 14,680.00    |
| LICENSES & PERMITS    | <Enter Description>            | 233.40000  | 536.00       |
| LICENSES & PERMITS    | <Enter Description>            | 271.00000  | 745,200.75   |
| LICENSES & PERMITS    | <Enter Description>            | 443.91000  | 34,575.82    |
| LICENSES & PERMITS    | <Enter Description>            | 657.11100  | 87,500.00    |
| LICENSES & PERMITS    | Building Permit Fees           | 101.63200  | 83,046.80    |
| LICENSES & PERMITS    | Rental Register & Inspect Fees | 101.63300  | 2,445.00     |
| Matt's Favorites      | Golf Cart                      | 217.36000  | 10.00        |
| Matt's Favorites      | Gun Permit                     | 233.32000  | 3,690.00     |
| Matt's Favorites      | LIT General                    | 101.33524  | 621,167.92   |
| Matt's Favorites      | LIT Public Safety              | 249.00000  | 340,249.83   |
| Matt's Favorites      | LRS                            | 202.35400  | 15,043.23    |
| Matt's Favorites      | MVH Monthly Dist               | 201.33500  | 14,466.09    |
| Matt's Favorites      | MVH Restricted Monthly         | 203.33500  | 14,466.08    |
| Matt's Favorites      | Parks Impact                   | 454.10000  | 57,255.00    |
| Matt's Favorites      | Verizon Tower                  | 101.35700  | 1,833.33     |
| Total: Non-interfaced |                                |            | 2,036,165.85 |
| Grand Totals:         |                                |            | 2,036,165.85 |

## Report Criteria:

Include transaction count

| Date                                               | Reference Number | Payee or Description     | Account Number | Account Title      | Debit Amount | Credit Amount |
|----------------------------------------------------|------------------|--------------------------|----------------|--------------------|--------------|---------------|
| <b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)</b> |                  |                          |                |                    |              |               |
| 02/14/2022                                         | 1                | Huntington CC Rebate     | 101.36000      | Gen- Miscellaneous | .00          | 80.00-        |
|                                                    |                  | Huntington CC Rebate     | 001.00100      | General Checking   | 80.00        |               |
| 02/02/2022                                         | 2                | WPS Medicare Indiana     | 625.11000      | EMS - Receipts     | .00          | 248.49-       |
|                                                    |                  | WPS Medicare Indiana     | 001.00100      | General Checking   | 248.49       |               |
| 02/02/2022                                         | 3                | Anthem - Amerigroup      | 625.11000      | EMS - Receipts     | .00          | 303.04-       |
|                                                    |                  | Anthem - Amerigroup      | 001.00100      | General Checking   | 303.04       |               |
| 02/02/2022                                         | 4                | Deposit                  | 625.11000      | EMS - Receipts     | .00          | 588.69-       |
|                                                    |                  | Deposit                  | 001.00100      | General Checking   | 588.69       |               |
| 02/04/2022                                         | 5                | Humana                   | 625.11000      | EMS - Receipts     | .00          | 103.23-       |
|                                                    |                  | Humana                   | 001.00100      | General Checking   | 103.23       |               |
| 02/04/2022                                         | 6                | Anthem - Amerigroup      | 625.11000      | EMS - Receipts     | .00          | 426.91-       |
|                                                    |                  | Anthem - Amerigroup      | 001.00100      | General Checking   | 426.91       |               |
| 02/08/2022                                         | 7                | Aetna                    | 625.11000      | EMS - Receipts     | .00          | 410.39-       |
|                                                    |                  | Aetna                    | 001.00100      | General Checking   | 410.39       |               |
| 02/08/2022                                         | 8                | Humana                   | 625.11000      | EMS - Receipts     | .00          | 198.66-       |
|                                                    |                  | Humana                   | 001.00100      | General Checking   | 198.66       |               |
| 02/08/2022                                         | 9                | Deposit                  | 625.11000      | EMS - Receipts     | .00          | 2,443.72-     |
|                                                    |                  | Deposit                  | 001.00100      | General Checking   | 2,443.72     |               |
| 02/09/2022                                         | 10               | WPS Medicare Indiana     | 625.11000      | EMS - Receipts     | .00          | 354.44-       |
|                                                    |                  | WPS Medicare Indiana     | 001.00100      | General Checking   | 354.44       |               |
| 02/11/2022                                         | 11               | Aetna                    | 625.11000      | EMS - Receipts     | .00          | 458.99-       |
|                                                    |                  | Aetna                    | 001.00100      | General Checking   | 458.99       |               |
| 02/11/2022                                         | 12               | United Healthcare Direct | 625.11000      | EMS - Receipts     | .00          | 367.84-       |
|                                                    |                  | United Healthcare Direct | 001.00100      | General Checking   | 367.84       |               |
| 02/11/2022                                         | 13               | Anthem - Amerigroup      | 625.11000      | EMS - Receipts     | .00          | 123.88-       |
|                                                    |                  | Anthem - Amerigroup      | 001.00100      | General Checking   | 123.88       |               |
| 02/11/2022                                         | 14               | Anthem - Amerigroup      | 625.11000      | EMS - Receipts     | .00          | 764.61-       |
|                                                    |                  | Anthem - Amerigroup      | 001.00100      | General Checking   | 764.61       |               |
| 02/14/2022                                         | 15               | WPS Medicare Indiana     | 625.11000      | EMS - Receipts     | .00          | 442.69-       |
|                                                    |                  | WPS Medicare Indiana     | 001.00100      | General Checking   | 442.69       |               |
| 02/15/2022                                         | 16               | Deposit                  | 625.11000      | EMS - Receipts     | .00          | 1,185.00-     |
|                                                    |                  | Deposit                  | 001.00100      | General Checking   | 1,185.00     |               |
| 02/16/2022                                         | 17               | WPS Medicare Indiana     | 625.11000      | EMS - Receipts     | .00          | 1,037.75-     |
|                                                    |                  | WPS Medicare Indiana     | 001.00100      | General Checking   | 1,037.75     |               |
| 02/16/2022                                         | 18               | Anthem - Amerigroup      | 625.11000      | EMS - Receipts     | .00          | 1,336.87-     |
|                                                    |                  | Anthem - Amerigroup      | 001.00100      | General Checking   | 1,336.87     |               |

| Date       | Reference Number | Payee or Description              | Account Number | Account Title        | Debit Amount | Credit Amount |
|------------|------------------|-----------------------------------|----------------|----------------------|--------------|---------------|
| 02/17/2022 | 19               | Humana                            | 625.11000      | EMS - Receipts       | .00          | 216.86-       |
|            |                  | Humana                            | 001.00100      | General Checking     | 216.86       |               |
| 02/17/2022 | 20               | Anthem - Amerigroup               | 625.11000      | EMS - Receipts       | .00          | 121.39-       |
|            |                  | Anthem - Amerigroup               | 001.00100      | General Checking     | 121.39       |               |
| 02/18/2022 | 21               | United Healthcare Direct          | 625.11000      | EMS - Receipts       | .00          | 16.33-        |
|            |                  | United Healthcare Direct          | 001.00100      | General Checking     | 16.33        |               |
| 02/18/2022 | 22               | United Healthcare Direct          | 625.11000      | EMS - Receipts       | .00          | 225.03-       |
|            |                  | United Healthcare Direct          | 001.00100      | General Checking     | 225.03       |               |
| 02/21/2022 | 23               | WPS Medicare Indiana              | 625.11000      | EMS - Receipts       | .00          | 420.88-       |
|            |                  | WPS Medicare Indiana              | 001.00100      | General Checking     | 420.88       |               |
| 02/21/2022 | 24               | Allpaid CC                        | 101.63200      | Building Permit Fees | .00          | 150.00-       |
|            |                  | Allpaid CC                        | 001.00100      | General Checking     | 150.00       |               |
| 02/22/2022 | 25               | Allpaid CC                        | 101.63200      | Building Permit Fees | .00          | 25.00-        |
|            |                  | Allpaid CC                        | 001.00100      | General Checking     | 25.00        |               |
| 02/23/2022 | 26               | United Healthcare Direct          | 101.63200      | Building Permit Fees | .00          | 279.31-       |
|            |                  | United Healthcare Direct          | 001.00100      | General Checking     | 279.31       |               |
| 02/23/2022 | 27               | WPS Medicare Indiana              | 101.63200      | Building Permit Fees | .00          | 297.90-       |
|            |                  | WPS Medicare Indiana              | 001.00100      | General Checking     | 297.90       |               |
| 02/23/2022 | 28               | Deposit                           | 101.63200      | Building Permit Fees | .00          | 3,556.01-     |
|            |                  | Deposit                           | 001.00100      | General Checking     | 3,556.01     |               |
| 02/24/2022 | 29               | MDwise Healthy Indiana Plan (HIP) | 101.63200      | Building Permit Fees | .00          | 592.67-       |
|            |                  | MDwise Healthy Indiana Plan (HIP) | 001.00100      | General Checking     | 592.67       |               |
| 02/24/2022 | 30               | Allpaid CC                        | 101.63200      | Building Permit Fees | .00          | 571.60-       |
|            |                  | Allpaid CC                        | 001.00100      | General Checking     | 571.60       |               |
| 02/24/2022 | 31               | WPS Medicare Indiana              | 101.63200      | Building Permit Fees | .00          | 422.81-       |
|            |                  | WPS Medicare Indiana              | 001.00100      | General Checking     | 422.81       |               |
| 02/24/2022 | 32               | Anthem - Amerigroup               | 101.63200      | Building Permit Fees | .00          | 383.31-       |
|            |                  | Anthem - Amerigroup               | 001.00100      | General Checking     | 383.31       |               |
| 02/25/2022 | 33               | WPS Medicare Indiana              | 101.63200      | Building Permit Fees | .00          | 113.43-       |
|            |                  | WPS Medicare Indiana              | 001.00100      | General Checking     | 113.43       |               |
| 02/25/2022 | 34               | Anthem - Amerigroup               | 101.63200      | Building Permit Fees | .00          | 572.84-       |
|            |                  | Anthem - Amerigroup               | 001.00100      | General Checking     | 572.84       |               |
| 02/25/2022 | 35               | Anthem - Amerigroup               | 101.63200      | Building Permit Fees | .00          | 110.68-       |
|            |                  | Anthem - Amerigroup               | 001.00100      | General Checking     | 110.68       |               |
| 02/28/2022 | 36               | United Healthcare Direct          | 101.63200      | Building Permit Fees | .00          | 361.21-       |

| Date       | Reference Number | Payee or Description                      | Account Number | Account Title        | Debit Amount | Credit Amount |
|------------|------------------|-------------------------------------------|----------------|----------------------|--------------|---------------|
|            |                  | United Healthcare Direct                  | 001.00100      | General Checking     | 361.21       |               |
| 02/24/2022 | 37               | UHC                                       | 101.63200      | Building Permit Fees | .00          | 114.15-       |
|            |                  | UHC                                       | 001.00100      | General Checking     | 114.15       |               |
| 02/23/2022 | 38               | Michael Smith Demolition Permit           | 101.63200      | Building Permit Fees | .00          | 100.00-       |
|            |                  | Michael Smith Demolition Permit           | 001.00100      | General Checking     | 100.00       |               |
| 02/23/2022 | 39               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 125.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 125.00       |               |
| 02/22/2022 | 40               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 375.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 375.00       |               |
| 02/22/2022 | 41               | DR HORTON Residential Certificate of Co   | 101.63200      | Building Permit Fees | .00          | 125.00-       |
|            |                  | DR HORTON Residential Certificate of Co   | 001.00100      | General Checking     | 125.00       |               |
| 02/18/2022 | 42               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 375.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 375.00       |               |
| 02/18/2022 | 43               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 750.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 750.00       |               |
| 02/18/2022 | 44               | DR HORTON Residential Certificate of Oc   | 101.63200      | Building Permit Fees | .00          | 250.00-       |
|            |                  | DR HORTON Residential Certificate of Oc   | 001.00100      | General Checking     | 250.00       |               |
| 02/17/2022 | 45               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 250.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 250.00       |               |
| 02/16/2022 | 46               | HER Home Design LLC Remodel Permit        | 101.63200      | Building Permit Fees | .00          | 270.65-       |
|            |                  | HER Home Design LLC Remodel Permit        | 001.00100      | General Checking     | 270.65       |               |
| 02/15/2022 | 47               | Monon Construction Group-Remodel Fee      | 101.63200      | Building Permit Fees | .00          | 2,285.75-     |
|            |                  | Monon Construction Group-Remodel Fee      | 001.00100      | General Checking     | 2,285.75     |               |
| 02/14/2022 | 48               | Ryan Fire Protection-Sprinkler System Per | 101.63200      | Building Permit Fees | .00          | 500.00-       |
|            |                  | Ryan Fire Protection-Sprinkler System Per | 001.00100      | General Checking     | 500.00       |               |
| 02/10/2022 | 49               | CMH Builders Remodel Permit               | 101.63200      | Building Permit Fees | .00          | 230.95-       |
|            |                  | CMH Builders Remodel Permit               | 001.00100      | General Checking     | 230.95       |               |
| 02/10/2022 | 50               | CMH Builders Remodel Permit               | 101.63200      | Building Permit Fees | .00          | 258.95-       |
|            |                  | CMH Builders Remodel Permit               | 001.00100      | General Checking     | 258.95       |               |
| 02/09/2022 | 51               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 125.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 125.00       |               |
| 02/08/2022 | 52               | Lennar Residential Certificate of Occupan | 101.63200      | Building Permit Fees | .00          | 750.00-       |
|            |                  | Lennar Residential Certificate of Occupan | 001.00100      | General Checking     | 750.00       |               |
| 02/03/2022 | 53               | DR HOROTN Residential Certificate of Oc   | 101.63200      | Building Permit Fees | .00          | 250.00-       |
|            |                  | DR HOROTN Residential Certificate of Oc   | 001.00100      | General Checking     | 250.00       |               |

| Date       | Reference Number | Payee or Description                      | Account Number | Account Title        | Debit Amount | Credit Amount |
|------------|------------------|-------------------------------------------|----------------|----------------------|--------------|---------------|
| 02/03/2022 | 54               | DR HOROTN Residential Certificate of Oc   | 101.63200      | Building Permit Fees | .00          | 125.00-       |
|            |                  | DR HOROTN Residential Certificate of Oc   | 001.00100      | General Checking     | 125.00       |               |
| 02/02/2022 | 55               | GPD Group Cell Co-location Tower Permit   | 101.63200      | Building Permit Fees | .00          | 350.00-       |
|            |                  | GPD Group Cell Co-location Tower Permit   | 001.00100      | General Checking     | 350.00       |               |
| 02/01/2022 | 56               | BIEHLE ELECTRIC Electrical (ONLY) Per     | 101.63200      | Building Permit Fees | .00          | 350.00-       |
|            |                  | BIEHLE ELECTRIC Electrical (ONLY) Per     | 001.00100      | General Checking     | 350.00       |               |
| 01/28/2022 | 57               | Mc2 Electric Inc Electrical (ONLY) Permit | 101.63200      | Building Permit Fees | .00          | 350.00-       |
|            |                  | Mc2 Electric Inc Electrical (ONLY) Permit | 001.00100      | General Checking     | 350.00       |               |

Total 222:

|           |            |
|-----------|------------|
| 27,622.91 | 27,622.91- |
|-----------|------------|

Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):

|           |            |
|-----------|------------|
| 27,622.91 | 27,622.91- |
|-----------|------------|

References: 57 Transactions: 114

Grand Totals:

|           |            |
|-----------|------------|
| 27,622.91 | 27,622.91- |
|-----------|------------|