

Town of Whitestown

**Fee Receipt Report
Town Council July 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.**

August 10, 2022

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 **11** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,546,718.58.**

The report attached is a detailed summary of the claims for **July 1, 2022, to July 31, 2022.**

Signed this 10th day of August, 2022.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
07/01/2022					
Receipt Group 5					
5.003644	07/01/2022	LICENSES & PERMITS	Johnetta Willis Payment	250.00	250.00
5.003645	07/01/2022	LICENSES & PERMITS	Special Projects	4,800.00	4,800.00
5.003646	07/01/2022	LICENSES & PERMITS	Entity Allocation	328.00	328.00
5.003647	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003648	07/01/2022	LICENSES & PERMITS	Refund for CSI Training	1,700.00	1,700.00
5.003649	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003650	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003651	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003652	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003653	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003654	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003655	07/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003656	07/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003657	07/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003658	07/01/2022	LICENSES & PERMITS	BASIC Reimb	2,047.10	2,047.10
5.003659	07/01/2022	LICENSES & PERMITS	Reimb	1,353.14	1,353.14
5.003660	07/01/2022	Matt's Favorites	Parks NR OP	5,000.00	5,000.00
5.003661	07/01/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.003662	07/01/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003663	07/01/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003664	07/01/2022	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.003665	07/01/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003666	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003667	07/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003668	07/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003669	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003670	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003671	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003672	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003673	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003674	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003675	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003676	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003677	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003678	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003679	07/01/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003680	07/01/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003681	07/01/2022	LICENSES & PERMITS	Building Permit Fees	750.00	750.00
5.003682	07/01/2022	LICENSES & PERMITS	Building Permit Fees	6,750.00	6,750.00
5.003683	07/01/2022	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.003684	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003685	07/01/2022	Matt's Favorites	Parks NR OP	75.00	75.00
Total 5:					29,931.24
Total 07/01/2022:					29,931.24
07/06/2022					
Receipt Group 5					
5.003883	07/06/2022	LICENSES & PERMITS	Food and Beverage Tax	36,890.19	36,890.19
Total 5:					36,890.19

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 07/06/2022:					36,890.19
07/13/2022					
Receipt Group 5					
5.003587	07/13/2022	Matt's Favorites	ABC Gallonage	5,383.30	5,383.30
5.003588	07/13/2022	Matt's Favorites	LRS	17,955.16	17,955.16
5.003589	07/13/2022	Matt's Favorites	MVH Monthly Dist	19,838.71	19,838.71
5.003590	07/13/2022	Matt's Favorites	MVH Restricted Monthly	19,838.71	19,838.71
5.003602	07/13/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003603	07/13/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	255.00	255.00
5.003604	07/13/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.003605	07/13/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.003606	07/13/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003607	07/13/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003608	07/13/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.003609	07/13/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003610	07/13/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.003611	07/13/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.003612	07/13/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003613	07/13/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.003614	07/13/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.003615	07/13/2022	LICENSES & PERMITS	Building Permit Fees	3,625.00	3,625.00
5.003616	07/13/2022	LICENSES & PERMITS	Building Permit Fees	995.00	995.00
5.003617	07/13/2022	LICENSES & PERMITS	Building Permit Fees	2,250.00	2,250.00
5.003618	07/13/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003619	07/13/2022	LICENSES & PERMITS	Building Permit Fees	100.00	100.00
5.003620	07/13/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003621	07/13/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003622	07/13/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003623	07/13/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003624	07/13/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003625	07/13/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003626	07/13/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003627	07/13/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003628	07/13/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003629	07/13/2022	LICENSES & PERMITS	MVH Misc - Ins Reimb - Traffic Signal	3,205.28	3,205.28
5.003630	07/13/2022	LICENSES & PERMITS	Police Towing Franchise Fees	880.00	880.00
5.003631	07/13/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.003632	07/13/2022	LICENSES & PERMITS	Traffic light payment	4,205.28	4,205.28
5.003633	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003634	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003635	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003636	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003637	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003638	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	300.00	300.00
5.003639	07/13/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003640	07/13/2022	LICENSES & PERMITS	2018 Chevy VIN - 5612	871.00	871.00
5.003641	07/13/2022	Matt's Favorites	Worth Township Fire Payment	167,009.51	167,009.51
5.003642	07/13/2022	Matt's Favorites	LIT General	621,167.92	621,167.92
5.003643	07/13/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83
Total 5:					1,231,138.03
Total 07/13/2022:					1,231,138.03

07/20/2022

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Receipt Group 5					
5.003591	07/20/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003592	07/20/2022	Matt's Favorites	POLICE - Towing/Zore's	1,440.00	1,440.00
5.003593	07/20/2022	Matt's Favorites	Parks NR OP	550.00	550.00
5.003594	07/20/2022	LICENSES & PERMITS	Vendor Reimb	15.00	15.00
5.003595	07/20/2022	LICENSES & PERMITS	Seatbelt & DUI	2,002.40	2,002.40
5.003596	07/20/2022	LICENSES & PERMITS	Gen- Driveway Permits	125.00	125.00
5.003597	07/20/2022	LICENSES & PERMITS	Building Permit Fees	15,079.65	15,079.65
5.003598	07/20/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
Total 5:					<u>21,787.05</u>
Total 07/20/2022:					<u>21,787.05</u>
07/21/2022					
Receipt Group 5					
5.003599	07/21/2022	LICENSES & PERMITS	Tax Abatement	5,052.64	5,052.64
5.003600	07/21/2022	LICENSES & PERMITS	ROW Permit Fees	300.00	300.00
5.003601	07/21/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
Total 5:					<u>5,502.64</u>
Total 07/21/2022:					<u>5,502.64</u>
07/22/2022					
Receipt Group 5					
5.003686	07/22/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.003687	07/22/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.003688	07/22/2022	LICENSES & PERMITS	Building Permit Fees	314.40	314.40
5.003689	07/22/2022	LICENSES & PERMITS	Building Permit Fees	165.00	165.00
5.003690	07/22/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003691	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003692	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,084.90	1,084.90
5.003693	07/22/2022	LICENSES & PERMITS	Building Permit Fees	44,463.20	44,463.20
5.003694	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003695	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003696	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003697	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003698	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003699	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003700	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003701	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003702	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003703	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003704	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003705	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003706	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003707	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003708	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003709	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003710	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003711	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003712	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003713	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003714	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003715	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003716	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003717	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003718	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003719	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003720	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003721	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003722	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003723	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003724	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003725	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003726	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003727	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003728	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003729	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003730	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003731	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003732	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003733	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003734	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003735	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003736	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003737	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003738	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003739	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003740	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003741	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003742	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003743	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003744	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003745	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003746	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003747	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003748	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003749	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003750	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003751	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003752	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003753	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003754	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003755	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003756	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003757	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003758	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003759	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003760	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003761	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003762	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003763	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003764	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003765	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003766	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003767	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003768	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003769	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003770	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003771	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003772	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003773	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003774	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003775	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003776	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003777	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003778	07/22/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003779	07/22/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
Total 5:					156,259.50
Total 07/22/2022:					156,259.50
Grand Totals:					1,481,508.65

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	1,965.00
LICENSES & PERMITS	<Enter Description>	1101.20700	7,130.40
LICENSES & PERMITS	<Enter Description>	1101.36000	4,271.24
LICENSES & PERMITS	<Enter Description>	2201.36000	7,410.56
LICENSES & PERMITS	<Enter Description>	4439.91000	36,890.19
LICENSES & PERMITS	<Enter Description>	4445.99000	5,052.64
LICENSES & PERMITS	Building Permit Fees	1101.63200	155,911.15
LICENSES & PERMITS	Gen- Driveway Permits	1101.32100	125.00
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	880.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,310.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	2,100.00
Matt's Favorites	ABC Gallonage	1101.35200	5,383.30
Matt's Favorites	Golf Cart	2300.36000	130.00
Matt's Favorites	LIT General	1101.33524	621,167.92
Matt's Favorites	LIT Public Safety	2240.00000	340,249.83
Matt's Favorites	LRS	2202.35400	17,955.16
Matt's Favorites	MVH Monthly Dist	2201.33500	19,838.71
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,838.71
Matt's Favorites	Parks Impact	4443.10000	56,241.00
Matt's Favorites	Parks NR OP	2211.30000	6,375.00
Matt's Favorites	POLICE - Towing/Zore's	1101.20500	1,440.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Matt's Favorites	Worth Township Fire Payment	2500.34200	167,009.51
Total: Non-interfaced			<u>1,481,508.65</u>
Grand Totals:			<u><u>1,481,508.65</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)						
07/14/2022	1	RELX INC	1101.20000	Police - Misc Revenue	.00	296.00-
		RELX INC	0001.00100	General Checking	296.00	
07/12/2022	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	248.00-
		Huntington CC Rebate	0001.00100	General Checking	248.00	
07/01/2022	3	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
07/01/2022	4	United Healthcare Direct Batch 221331	6606.11000	EMS - Receipts	.00	255.70-
		United Healthcare Direct Batch 221331	0001.00100	General Checking	255.70	
07/01/2022	5	Anthem - Amerigroup Batch 221332	6606.11000	EMS - Receipts	.00	94.96-
		Anthem - Amerigroup Batch 221332	0001.00100	General Checking	94.96	
07/01/2022	6	Anthem - Amerigroup Batch 221333	6606.11000	EMS - Receipts	.00	402.85-
		Anthem - Amerigroup Batch 221333	0001.00100	General Checking	402.85	
07/04/2022	7	WPS Medicare Indiana Batch 221334	6606.11000	EMS - Receipts	.00	865.76-
		WPS Medicare Indiana Batch 221334	0001.00100	General Checking	865.76	
07/05/2022	8	Deposit Batch 221427	6606.11000	EMS - Receipts	.00	1,486.99-
		Deposit Batch 221427	0001.00100	General Checking	1,486.99	
07/05/2022	9	Allpaid CC	6606.11000	EMS - Receipts	.00	200.00-
		Allpaid CC	0001.00100	General Checking	200.00	
07/06/2022	10	WPS Medicare Indiana Batch 221545	6606.11000	EMS - Receipts	.00	615.88-
		WPS Medicare Indiana Batch 221545	0001.00100	General Checking	615.88	
07/06/2022	11	Humana Batch 221637	6606.11000	EMS - Receipts	.00	259.95-
		Humana Batch 221637	0001.00100	General Checking	259.95	
07/06/2022	12	Anthem - Amerigroup Batch 221638	6606.11000	EMS - Receipts	.00	386.81-
		Anthem - Amerigroup Batch 221638	0001.00100	General Checking	386.81	
07/07/2022	13	United Healthcare Direct Batch 221639	6606.11000	EMS - Receipts	.00	465.09-
		United Healthcare Direct Batch 221639	0001.00100	General Checking	465.09	
07/07/2022	14	United Healthcare Direct Batch 221641	6606.11000	EMS - Receipts	.00	296.84-
		United Healthcare Direct Batch 221641	0001.00100	General Checking	296.84	
07/08/2022	15	Allpaid CC	6606.11000	EMS - Receipts	.00	110.00-
		Allpaid CC	0001.00100	General Checking	110.00	
07/08/2022	16	Anthem - Amerigroup Batch 222178	6606.11000	EMS - Receipts	.00	223.24-
		Anthem - Amerigroup Batch 222178	0001.00100	General Checking	223.24	
07/08/2022	17	United Healthcare Direct Batch 222179	6606.11000	EMS - Receipts	.00	688.46-
		United Healthcare Direct Batch 222179	0001.00100	General Checking	688.46	
07/11/2022	18	Deposit	6606.11000	EMS - Receipts	.00	3,894.22-
		Deposit	0001.00100	General Checking	3,894.22	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/12/2022	19	Allpaid CC	6606.11000	EMS - Receipts	.00	511.40-
		Allpaid CC	0001.00100	General Checking	511.40	
07/12/2022	20	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	365.42-
		WPS Medicare Indiana	0001.00100	General Checking	365.42	
07/12/2022	21	TRICARE for Life	6606.11000	EMS - Receipts	.00	74.47-
		TRICARE for Life	0001.00100	General Checking	74.47	
07/13/2022	22	WPS Medicare Indiana Batch 222565	6606.11000	EMS - Receipts	.00	792.90-
		WPS Medicare Indiana Batch 222565	0001.00100	General Checking	792.90	
07/14/2022	23	Allpaid CC	6606.11000	EMS - Receipts	.00	936.35-
		Allpaid CC	0001.00100	General Checking	936.35	
07/15/2022	24	Anthem - Amerigroup Batch 222980	6606.11000	EMS - Receipts	.00	211.16-
		Anthem - Amerigroup Batch 222980	0001.00100	General Checking	211.16	
07/15/2022	25	Anthem - Amerigroup Batch 222979	6606.11000	EMS - Receipts	.00	81.05-
		Anthem - Amerigroup Batch 222979	0001.00100	General Checking	81.05	
07/15/2022	26	Allpaid CC	6606.11000	EMS - Receipts	.00	110.88-
		Allpaid CC	0001.00100	General Checking	110.88	
07/18/2022	27	Allpaid CK	6606.11000	EMS - Receipts	.00	1,218.00-
		Allpaid CK	0001.00100	General Checking	1,218.00	
07/18/2022	28	United Healthcare Direct Batch 223112	6606.11000	EMS - Receipts	.00	358.24-
		United Healthcare Direct Batch 223112	0001.00100	General Checking	358.24	
07/18/2022	29	Tricare East Batch 223113	6606.11000	EMS - Receipts	.00	414.50-
		Tricare East Batch 223113	0001.00100	General Checking	414.50	
07/18/2022	30	Deposit Batch 223164	6606.11000	EMS - Receipts	.00	884.42-
		Deposit Batch 223164	0001.00100	General Checking	884.42	
07/19/2022	31	United Healthcare Direct Batch 223352	6606.11000	EMS - Receipts	.00	206.91-
		United Healthcare Direct Batch 223352	0001.00100	General Checking	206.91	
07/20/2022	32	WPS Medicare Indiana Batch 223569	6606.11000	EMS - Receipts	.00	359.71-
		WPS Medicare Indiana Batch 223569	0001.00100	General Checking	359.71	
07/21/2022	33	Anthem - Amerigroup Batch 223782	6606.11000	EMS - Receipts	.00	377.46-
		Anthem - Amerigroup Batch 223782	0001.00100	General Checking	377.46	
07/26/2022	34	Aetna Batch 223875	6606.11000	EMS - Receipts	.00	435.64-
		Aetna Batch 223875	0001.00100	General Checking	435.64	
07/22/2022	35	United Healthcare Direct Batch 223876	6606.11000	EMS - Receipts	.00	295.58-
		United Healthcare Direct Batch 223876	0001.00100	General Checking	295.58	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/25/2022	36	Deposit Batch 244145	6606.11000	EMS - Receipts	.00	1,030.00-
		Deposit Batch 244145	0001.00100	General Checking	1,030.00	
07/26/2022	37	WPS Medicare Indiana Batch 224396	6606.11000	EMS - Receipts	.00	434.53-
		WPS Medicare Indiana Batch 224396	0001.00100	General Checking	434.53	
07/27/2022	38	United Healthcare Direct	6606.11000	EMS - Receipts	.00	563.00-
		United Healthcare Direct	0001.00100	General Checking	563.00	
07/27/2022	39	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,125.03-
		WPS Medicare Indiana	0001.00100	General Checking	1,125.03	
07/19/2022	40	AIG	6606.11000	EMS - Receipts	.00	597.40-
		AIG	0001.00100	General Checking	597.40	
07/28/2022	41	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	90.83-
		Anthem - Amerigroup	0001.00100	General Checking	90.83	
07/28/2022	42	United Healthcare Direct	6606.11000	EMS - Receipts	.00	295.58-
		United Healthcare Direct	0001.00100	General Checking	295.58	
07/29/2022	43	United Healthcare Direct	6606.11000	EMS - Receipts	.00	178.62-
		United Healthcare Direct	0001.00100	General Checking	178.62	
07/29/2022	44	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	708.99-
		Anthem - Amerigroup	0001.00100	General Checking	708.99	
07/26/2022	68	Luminaire Service Electrical (ONLY) Permi	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permi	0001.00100	General Checking	350.00	
07/26/2022	69	Luminaire Service Electrical (ONLY) Permi	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permi	0001.00100	General Checking	350.00	
07/26/2022	70	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	250.00	
07/15/2022	71	AC Electric Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	350.00-
		AC Electric Electrical (ONLY) Permit Fee	0001.00100	General Checking	350.00	
07/13/2022	72	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
07/13/2022	73	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
07/13/2022	74	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
07/12/2022	75	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	625.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
07/12/2022	76	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	875.00	
07/11/2022	77	BRS Field Ops Addition Permit	1101.63200	Building Permit Fees	.00	308.75-
		BRS Field Ops Addition Permit	0001.00100	General Checking	308.75	
07/11/2022	78	Calumet Civil Contractors Construction Tra	1101.63200	Building Permit Fees	.00	300.00-
		Calumet Civil Contractors Construction Tra	0001.00100	General Checking	300.00	
07/07/2022	79	Fire Systems Services Inc. Sprinkler Syste	1101.63200	Building Permit Fees	.00	500.00-
		Fire Systems Services Inc. Sprinkler Syste	0001.00100	General Checking	500.00	
07/08/2022	80	CMH Builders Remodel Permit	1101.63200	Building Permit Fees	.00	257.75-
		CMH Builders Remodel Permit	0001.00100	General Checking	257.75	
07/09/2022	81	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	375.00	
07/10/2022	82	DR HORTON Residential Certificate of Oc	1101.63200	Building Permit Fees	.00	500.00-
		DR HORTON Residential Certificate of Oc	0001.00100	General Checking	500.00	
07/11/2022	83	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
07/12/2022	84	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
07/13/2022	85	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
07/14/2022	85	M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/14/2022	86	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/15/2022	87	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/16/2022	88	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/17/2022	89	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/18/2022	90	M/I Homes New Two-Family Home Buildin	1101.63200	Building Permit Fees	.00	2,487.00-
		M/I Homes New Two-Family Home Buildin	0001.00100	General Checking	2,487.00	
07/19/2022	91	S-B Construction Group LLC Build Out Per	1101.63200	Building Permit Fees	.00	2,380.00-
07/20/2022	91	S-B Construction Group LLC Build Out Per	0001.00100	General Checking	2,380.00	
07/20/2022	92	Start To Finish Landscaping Accessory Str	1101.63200	Building Permit Fees	.00	150.00-
		Start To Finish Landscaping Accessory Str	0001.00100	General Checking	150.00	
07/21/2022	93	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	250.00	
07/22/2022	94	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	250.00	
07/23/2022	95	FASTSIGNS Sign Permit Fee	1101.63200	Building Permit Fees	.00	435.00-
		FASTSIGNS Sign Permit Fee	0001.00100	General Checking	435.00	
06/30/2022	96	The Peterson Company LLC Construction	1101.63200	Building Permit Fees	.00	300.00-
		The Peterson Company LLC Construction	0001.00100	General Checking	300.00	
06/30/2022	97	Poindexter Excavating, INC Demolition Pe	1101.63200	Building Permit Fees	.00	100.00-
		Poindexter Excavating, INC Demolition Pe	0001.00100	General Checking	100.00	
06/29/2022	98	Jorge & Associates Construction Remodel	1101.63200	Building Permit Fees	.00	232.50-
		Jorge & Associates Construction Remodel	0001.00100	General Checking	232.50	
06/29/2022	99	Lennar Residential Certificate of Occupan	1101.36000	Gen- Miscellaneous	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
06/29/2022	100	Fredericks Inc New Structure Building Per	1101.36000	Gen- Miscellaneous	.00	900.00-
		Fredericks Inc New Structure Building Per	0001.00100	General Checking	900.00	
07/08/2022	101	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
07/14/2022	102	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
07/15/2022	103	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
07/19/2022	104	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
07/25/2022	105	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
07/28/2022	106	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
07/31/2022	107	Correcting Bank Error	1101.36000	Gen- Miscellaneous	.00	.03-
		Correcting Bank Error	0001.00100	General Checking	.03	
07/25/2022	108	DR HORTON New Single Family Home B	1101.63200	Building Permit Fees	.00	625.00-
		DR HORTON New Single Family Home B	0001.00100	General Checking	625.00	
Total 722:					65,209.93	65,209.93-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					65,209.93	65,209.93-