

Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
08/01/2022					
Receipt Group 5					
5.003780	08/01/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.003781	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003782	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003783	08/01/2022	LICENSES & PERMITS	Reimb	2,047.10	2,047.10
5.003784	08/01/2022	LICENSES & PERMITS	VIN 289131	17,306.32	17,306.32
5.003785	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003786	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003787	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003788	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003789	08/01/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003790	08/01/2022	LICENSES & PERMITS	Building Permit Fees	75.00	75.00
5.003791	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003792	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003793	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003794	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003795	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003796	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003797	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003798	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003799	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003800	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003801	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003802	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003803	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003804	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003805	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003806	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003807	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003808	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003809	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003810	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003811	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003812	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003813	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003814	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003815	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003816	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003817	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003818	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003819	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003820	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003821	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003822	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003823	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003824	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003825	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003826	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003827	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003828	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003829	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003830	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003831	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003832	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003833	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003834	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003835	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003836	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003837	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003838	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003839	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003840	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003841	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003842	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003843	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003844	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003845	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003846	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003847	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003848	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003849	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003850	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003851	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003852	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003853	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003854	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003855	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003856	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003857	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003858	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003859	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003860	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003861	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003862	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003863	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003864	08/01/2022	Matt's Favorites	Parks Impact	953.00	953.00
5.003865	08/01/2022	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.003866	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003867	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003868	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003869	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003870	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003871	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003872	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003873	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003874	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003875	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003876	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003877	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003878	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003879	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003880	08/01/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003881	08/01/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
Total 5:					136,206.75
Total 08/01/2022:					136,206.75
08/03/2022					
Receipt Group 5					
5.003882	08/03/2022	LICENSES & PERMITS	Food and Beverage Tax	36,634.28	36,634.28

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					36,634.28
Total 08/03/2022:					36,634.28
08/05/2022					
Receipt Group 5					
5.003884	08/05/2022	Matt's Favorites	Parks NR OP - Petty Cash back to Town	500.00	500.00
Total 5:					500.00
Total 08/05/2022:					500.00
08/10/2022					
Receipt Group 5					
5.003885	08/10/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.003886	08/10/2022	LICENSES & PERMITS	ROW Permit Fees	175.00	175.00
5.003887	08/10/2022	LICENSES & PERMITS	Report	10.00	10.00
5.003888	08/10/2022	LICENSES & PERMITS	Refund	240.16	240.16
5.003889	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
5.003890	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.003891	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.003892	08/10/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.003893	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,125.00	1,125.00
5.003894	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,625.00	1,625.00
5.003895	08/10/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.003896	08/10/2022	LICENSES & PERMITS	Entity Allocation	428.00	428.00
Total 5:					9,598.16
Total 08/10/2022:					9,598.16
08/16/2022					
Receipt Group 5					
5.003898	08/16/2022	LICENSES & PERMITS		1,500.00	1,500.00
5.003899	08/16/2022	LICENSES & PERMITS	Police Towing Franchise Fees	1,640.00	1,640.00
5.003900	08/16/2022	Matt's Favorites	LIT General	621,167.92	621,167.92
5.003901	08/16/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83
5.003902	08/16/2022	LICENSES & PERMITS	Building Permit Fees	294.50	294.50
5.003903	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003904	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003905	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003906	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003907	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003908	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003909	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003910	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003911	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003912	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003913	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003914	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003915	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003916	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003917	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003918	08/16/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003919	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003920	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003921	08/16/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003922	08/16/2022	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.003923	08/16/2022	LICENSES & PERMITS	Building Permit Fees	700.00	700.00
5.003924	08/16/2022	LICENSES & PERMITS	Building Permit Fees	298.00	298.00
5.003925	08/16/2022	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.003926	08/16/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.003927	08/16/2022	LICENSES & PERMITS	Building Permit Fees	59,271.45	59,271.45
5.003928	08/16/2022	LICENSES & PERMITS	Building Permit Fees	59,108.40	59,108.40
5.003929	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003930	08/16/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003931	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.003932	08/16/2022	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.003933	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003934	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003935	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003936	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003937	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003938	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003939	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003940	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003941	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003942	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003943	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003944	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003945	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003946	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003947	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003948	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003949	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003950	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003951	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003952	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003953	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003954	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003955	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003956	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003957	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003958	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003959	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003960	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003961	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003962	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003963	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003964	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003965	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003966	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003967	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003968	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003969	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003970	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003971	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003972	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003973	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003974	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003975	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003976	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003977	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.003978	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003979	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003980	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003981	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003982	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003983	08/16/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003984	08/16/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003985	08/16/2022	Matt's Favorites	LRS	9,561.02	9,561.02
5.003986	08/16/2022	Matt's Favorites	MVH Monthly Dist	10,117.72	10,117.72
5.003987	08/16/2022	Matt's Favorites	MVH Restricted Monthly	10,117.72	10,117.72
Total 5:					1,224,705.56
Total 08/16/2022:					1,224,705.56
08/17/2022					
Receipt Group 5					
5.003897	08/17/2022	LICENSES & PERMITS	Coronavirus Local Fiscal Relief	1,030,246.89	1,030,246.89
Total 5:					1,030,246.89
Total 08/17/2022:					1,030,246.89
08/19/2022					
Receipt Group 5					
5.003988	08/19/2022	LICENSES & PERMITS	Report	10.00	10.00
5.003989	08/19/2022	LICENSES & PERMITS	Report	10.00	10.00
5.003990	08/19/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.003991	08/19/2022	LICENSES & PERMITS	Refund	96.95	96.95
Total 5:					191.95
Total 08/19/2022:					191.95
08/24/2022					
Receipt Group 5					
5.003992	08/24/2022	LICENSES & PERMITS	Building Permit Fees	306.35	306.35
5.003993	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003994	08/24/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003995	08/24/2022	LICENSES & PERMITS	Building Permit Fees	2,452.85	2,452.85
5.003996	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.003997	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,750.00	1,750.00
5.003998	08/24/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.003999	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004000	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004001	08/24/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004002	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004003	08/24/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004004	08/24/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004005	08/24/2022	LICENSES & PERMITS	Building Permit Fees	185.00	185.00
5.004006	08/24/2022	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.004007	08/24/2022	LICENSES & PERMITS	Building Permit Fees	315.00	315.00
5.004008	08/24/2022	LICENSES & PERMITS	Building Permit Fees	482.50	482.50
5.004009	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004010	08/24/2022	LICENSES & PERMITS	Building Permit Fees	1,050.00	1,050.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					24,485.70
Total 08/24/2022:					24,485.70
08/26/2022					
Receipt Group 5					
5.004011	08/26/2022	LICENSES & PERMITS	Refund	57.30	57.30
Total 5:					57.30
Total 08/26/2022:					57.30
08/29/2022					
Receipt Group 5					
5.004012	08/29/2022	Matt's Favorites	Parks NR OP	75.00	75.00
5.004013	08/29/2022	LICENSES & PERMITS	LEF	356.00	356.00
5.004014	08/29/2022	LICENSES & PERMITS	State of IN vs Melinda Holly Pruitt	500.00	500.00
5.004015	08/29/2022	LICENSES & PERMITS	REIMB	2,047.10	2,047.10
Total 5:					2,978.10
Total 08/29/2022:					2,978.10
08/31/2022					
Receipt Group 5					
5.004016	08/31/2022	LICENSES & PERMITS	Payroll Reimb	15.93	15.93
Total 5:					15.93
Total 08/31/2022:					15.93
Grand Totals:					2,465,620.62

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	18,289.27
LICENSES & PERMITS	<Enter Description>	1101.36000	4,391.66
LICENSES & PERMITS	<Enter Description>	1176.11000	1,030,246.89
LICENSES & PERMITS	<Enter Description>	2228.40000	428.00
LICENSES & PERMITS	<Enter Description>	4403.49900	1,500.00
LICENSES & PERMITS	<Enter Description>	4439.91000	36,634.28
LICENSES & PERMITS	<Enter Description>	8901.26000	15.93
LICENSES & PERMITS	Building Permit Fees	1101.63200	275,668.05
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,640.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	1,375.00
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	9,561.02
Matt's Favorites	MVH Monthly Dist	2201.33500	10,117.72
Matt's Favorites	MVH Restricted Monthly	2203.33500	10,117.72
Matt's Favorites	Parks Impact	4443.10000	101,734.00
Matt's Favorites	Parks NR OP	2211.30000	650.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			2,465,620.62
Grand Totals:			2,465,620.62

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)						
08/15/2022	1	RELX INC	1101.20000	Police - Misc Revenue	.00	304.00-
		RELX INC	0001.00100	General Checking	304.00	
08/12/2022	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	136.00-
		Huntington CC Rebate	0001.00100	General Checking	136.00	
08/01/2022	3	Deposit	6606.11000	EMS - Receipts	.00	1,067.21-
		Deposit	0001.00100	General Checking	1,067.21	
08/02/2022	4	Allpaid CC	6606.11000	EMS - Receipts	.00	40.00-
		Allpaid CC	0001.00100	General Checking	40.00	
08/03/2022	5	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	293.21-
		WPS Medicare Indiana	0001.00100	General Checking	293.21	
08/03/2022	6	United Healthcare Direct	6606.11000	EMS - Receipts	.00	425.09-
		United Healthcare Direct	0001.00100	General Checking	425.09	
08/04/2022	7	Allpaid CC	6606.11000	EMS - Receipts	.00	215.51-
		Allpaid CC	0001.00100	General Checking	215.51	
08/05/2022	8	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	346.44-
		WPS Medicare Indiana	0001.00100	General Checking	346.44	
08/05/2022	9	Anthem	6606.11000	EMS - Receipts	.00	81.05-
		Anthem	0001.00100	General Checking	81.05	
08/05/2022	10	Anthem	6606.11000	EMS - Receipts	.00	636.13-
		Anthem	0001.00100	General Checking	636.13	
08/08/2022	11	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	807.52-
		WPS Medicare Indiana	0001.00100	General Checking	807.52	
08/08/2022	12	Deposit	6606.11000	EMS - Receipts	.00	566.10-
		Deposit	0001.00100	General Checking	566.10	
08/09/2022	13	MDwise Healthy Indiana Plan (HIP)	6606.11000	EMS - Receipts	.00	552.57-
		MDwise Healthy Indiana Plan (HIP)	0001.00100	General Checking	552.57	
08/09/2022	14	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	425.04-
		WPS Medicare Indiana	0001.00100	General Checking	425.04	
08/10/2022	15	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	150.56-
		Gainwell Medicaid Indiana	0001.00100	General Checking	150.56	
08/10/2022	16	United Healthcare Direct	6606.11000	EMS - Receipts	.00	451.96-
		United Healthcare Direct	0001.00100	General Checking	451.96	
08/10/2022	17	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	604.96-
		Anthem - Amerigroup	0001.00100	General Checking	604.96	
08/11/2022	18	Allpaid CC	6606.11000	EMS - Receipts	.00	10.00-
		Allpaid CC	0001.00100	General Checking	10.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/12/2022	19	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	398.13-
		WPS Medicare Indiana	0001.00100	General Checking	398.13	
08/12/2022	20	Humana	6606.11000	EMS - Receipts	.00	368.60-
		Humana	0001.00100	General Checking	368.60	
08/12/2022	21	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,160.47-
		Anthem - Amerigroup	0001.00100	General Checking	1,160.47	
08/15/2022	22	Allpaid CC	6606.11000	EMS - Receipts	.00	588.80-
		Allpaid CC	0001.00100	General Checking	588.80	
08/15/2022	23	Deposit	6606.11000	EMS - Receipts	.00	2,772.60-
		Deposit	0001.00100	General Checking	2,772.60	
08/15/2022	24	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	88.38-
		Anthem - Amerigroup	0001.00100	General Checking	88.38	
08/16/2022	25	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	597.40-
		Anthem - Amerigroup	0001.00100	General Checking	597.40	
08/17/2022	26	Gainwell Medicaid Indiana	6606.11000	EMS - Receipts	.00	157.18-
		Gainwell Medicaid Indiana	0001.00100	General Checking	157.18	
08/18/2022	27	Allpaid CC	6606.11000	EMS - Receipts	.00	108.91-
		Allpaid CC	0001.00100	General Checking	108.91	
08/17/2022	28	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	124.08-
		Anthem - Amerigroup	0001.00100	General Checking	124.08	
08/18/2022	29	United Healthcare Direct	6606.11000	EMS - Receipts	.00	292.01-
		United Healthcare Direct	0001.00100	General Checking	292.01	
08/19/2022	30	United Healthcare Direct	6606.11000	EMS - Receipts	.00	292.60-
		United Healthcare Direct	0001.00100	General Checking	292.60	
08/19/2022	31	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,196.77-
		VA Fee Basis Programs	0001.00100	General Checking	1,196.77	
08/23/2022	32	Aetna	6606.11000	EMS - Receipts	.00	536.53-
		Aetna	0001.00100	General Checking	536.53	
08/23/2022	33	Allpaid CC	6606.11000	EMS - Receipts	.00	100.00-
		Allpaid CC	0001.00100	General Checking	100.00	
08/23/2022	34	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	416.24-
		WPS Medicare Indiana	0001.00100	General Checking	416.24	
08/23/2022	35	Humana	6606.11000	EMS - Receipts	.00	180.54-
		Humana	0001.00100	General Checking	180.54	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/23/2022	36	Deposit	6606.11000	EMS - Receipts	.00	306.82-
		Deposit	0001.00100	General Checking	306.82	
08/24/2022	37	Aetna	6606.11000	EMS - Receipts	.00	1,024.00-
		Aetna	0001.00100	General Checking	1,024.00	
08/24/2022	38	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	708.18-
		WPS Medicare Indiana	0001.00100	General Checking	708.18	
08/25/2022	39	United Healthcare Direct	6606.11000	EMS - Receipts	.00	360.49-
		United Healthcare Direct	0001.00100	General Checking	360.49	
08/25/2022	40	Allpaid CC	6606.11000	EMS - Receipts	.00	500.00-
		Allpaid CC	0001.00100	General Checking	500.00	
08/25/2022	41	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	180.35-
		Anthem - Amerigroup	0001.00100	General Checking	180.35	
08/26/2022	42	Humana	6606.11000	EMS - Receipts	.00	520.30-
		Humana	0001.00100	General Checking	520.30	
08/26/2022	43	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	742.73-
		Anthem - Amerigroup	0001.00100	General Checking	742.73	
08/29/2022	44	Allpaid CC	6606.11000	EMS - Receipts	.00	25.00-
		Allpaid CC	0001.00100	General Checking	25.00	
08/29/2022	45	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	412.47-
		WPS Medicare Indiana	0001.00100	General Checking	412.47	
08/29/2022	46	TRICARE for Life	6606.11000	EMS - Receipts	.00	81.44-
		TRICARE for Life	0001.00100	General Checking	81.44	
08/29/2022	47	Humana	6606.11000	EMS - Receipts	.00	359.23-
		Humana	0001.00100	General Checking	359.23	
08/30/2022	48	Humana	6606.11000	EMS - Receipts	.00	80.72-
		Humana	0001.00100	General Checking	80.72	
08/30/2022	49	TRICARE for Life	6606.11000	EMS - Receipts	.00	74.47-
		TRICARE for Life	0001.00100	General Checking	74.47	
08/30/2022	50	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	293.84-
		WPS Medicare Indiana	0001.00100	General Checking	293.84	
08/31/2022	51	Aetna	6606.11000	EMS - Receipts	.00	168.57-
		Aetna	0001.00100	General Checking	168.57	
08/31/2022	52	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	829.97-
		WPS Medicare Indiana	0001.00100	General Checking	829.97	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/26/2022	53	storage solutions Accessory Structure Per	1101.63200	Building Permit Fees	.00	2,267.50-
		storage solutions Accessory Structure Per	0001.00100	General Checking	2,267.50	
08/25/2022	54	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
08/25/2022	55	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
08/25/2022	56	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	625.00	
08/24/2022	57	DR HORTON Residential Certificate of Co	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Co	0001.00100	General Checking	250.00	
08/24/2022	58	Green Sign Company Sign Permit Fee	1101.63200	Building Permit Fees	.00	465.00-
		Green Sign Company Sign Permit Fee	0001.00100	General Checking	465.00	
08/24/2022	59	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	625.00	
08/23/2022	60	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	750.00	
08/23/2022	61	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
08/23/2022	62	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
08/23/2022	63	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	625.00	
08/23/2022	64	IG Development Construction Trailer Perm	1101.63200	Building Permit Fees	.00	300.00-
		IG Development Construction Trailer Perm	0001.00100	General Checking	300.00	
08/22/2022	65	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
08/22/2022	66	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
08/22/2022	67	DG Graphics Sign Permit Fee	1101.63200	Building Permit Fees	.00	232.50-
		DG Graphics Sign Permit Fee	0001.00100	General Checking	232.50	
08/19/2022	68	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
08/17/2022	69	Frontier Fire Prtection Sprinkler System Pe	1101.63200	Building Permit Fees	.00	500.00-
		Frontier Fire Prtection Sprinkler System Pe	0001.00100	General Checking	500.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/16/2022	70	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
08/16/2022	71	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	250.00	
08/16/2022	72	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
08/16/2022	73	Braun Property Development, LLC Sign P	1101.63200	Building Permit Fees	.00	620.00-
		Braun Property Development, LLC Sign P	0001.00100	General Checking	620.00	
08/16/2022	74	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
08/15/2022	75	Meyer Food Management Group Certificat	1101.63200	Building Permit Fees	.00	2,500.00-
		Meyer Food Management Group Certificat	0001.00100	General Checking	2,500.00	
08/15/2022	76	Braun Property Development, LLC Sign P	1101.63200	Building Permit Fees	.00	620.00-
08/12/2022	76	Braun Property Development, LLC Sign P	0001.00100	General Checking	620.00	
08/12/2022	77	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
08/11/2022	78	Storage Solutions Racking High Racking P	1101.63200	Building Permit Fees	.00	1,000.00-
		Storage Solutions Racking High Racking P	0001.00100	General Checking	1,000.00	
08/10/2022	79	Spectrum cable Electrical (ONLY) Permit F	1101.63200	Building Permit Fees	.00	350.00-
		Spectrum cable Electrical (ONLY) Permit F	0001.00100	General Checking	350.00	
08/08/2022	80	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
08/08/2022	81	Rob's Quality Construction Demolition Per	1101.63200	Building Permit Fees	.00	100.00-
		Rob's Quality Construction Demolition Per	0001.00100	General Checking	100.00	
08/04/2022	82	Compass Construction Build Out Permit-R	1101.63200	Building Permit Fees	.00	3,300.00-
		Compass Construction Build Out Permit-R	0001.00100	General Checking	3,300.00	
08/03/2022	83	R.E. Griesemer, Inc. Sprinkler System Per	1101.63200	Building Permit Fees	.00	500.00-
		R.E. Griesemer, Inc. Sprinkler System Per	0001.00100	General Checking	500.00	
08/02/2022	84	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	
08/02/2022	85	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	
08/02/2022	86	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	
08/02/2022	87	M/I Homes New Single Family Home Build	1101.63200	Building Permit Fees	.00	3,036.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		M/I Homes New Single Family Home Build	0001.00100	General Checking	3,036.00	
08/02/2022	88	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	
08/02/2022	89	R. E. Griesemer, Inc. Sprinkler System Per	1101.63200	Building Permit Fees	.00	500.00-
		R. E. Griesemer, Inc. Sprinkler System Per	0001.00100	General Checking	500.00	
08/01/2022	90	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
08/01/2022	91	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	125.00	
08/01/2022	92	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	375.00	
07/29/2022	93	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	250.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	250.00	
07/28/2022	94	Milhaus Commercial Certificate of Occupa	1101.63200	Building Permit Fees	.00	2,000.00-
		Milhaus Commercial Certificate of Occupa	0001.00100	General Checking	2,000.00	
07/27/2022	95	Spectrum cable Electrical (ONLY) Permit F	1101.63200	Building Permit Fees	.00	350.00-
		Spectrum cable Electrical (ONLY) Permit F	0001.00100	General Checking	350.00	
07/27/2022	96	PulteGroup Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	625.00-
		PulteGroup Residential Certificate of Occu	0001.00100	General Checking	625.00	
07/27/2022	97	Lennar Residential Certificate of Occupan	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupan	0001.00100	General Checking	500.00	
08/01/2022	98	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/02/2022	99	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
08/04/2022	100	Park Rental	2211.30000	Parks NR - Operating Misc	.00	217.53-
		Park Rental	0001.00100	General Checking	217.53	
08/10/2022	101	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/11/2022	102	Park Rental	2211.30000	Parks NR - Operating Misc	.00	145.02-
		Park Rental	0001.00100	General Checking	145.02	
08/12/2022	103	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
08/17/2022	104	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/17/2022	105	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/22/2022	106	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/25/2022	107	Park Rental	2211.30000	Parks NR - Operating Misc	.00	72.51-
		Park Rental	0001.00100	General Checking	72.51	
08/23/2022	108	ACH Return	1101.36000	Gen- Miscellaneous	.00	300.00-
		ACH Return	0001.00100	General Checking	300.00	
Total 822:					63,163.31	63,163.31-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					63,163.31	63,163.31-
References: 108 Transactions: 216						
Grand Totals:					63,163.31	63,163.31-