

# Town of Whitestown

## Fee Receipt Report Town Council **October 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**.

November 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 **11** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$1,377,164.31**.

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

Signed this 9<sup>th</sup> day of November, 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>10/04/2022</b>					
<b>Receipt Group 5</b>					
5.004104	10/04/2022	Matt's Favorites	Verizon Tower	1,833.33	1,833.33
5.004105	10/04/2022	LICENSES & PERMITS	PDUF Jan - June	2,650.00	2,650.00
5.004106	10/04/2022	LICENSES & PERMITS	LECE	436.00	436.00
5.004107	10/04/2022	LICENSES & PERMITS	Riverboat	16,905.57	16,905.57
5.004108	10/04/2022	LICENSES & PERMITS	REIMB	2,047.10	2,047.10
5.004109	10/04/2022	LICENSES & PERMITS	Police Towing Franchise Fees	1,360.00	1,360.00
5.004110	10/04/2022	LICENSES & PERMITS	VIN 297456	1,156.60	1,156.60
5.004111	10/04/2022	LICENSES & PERMITS	Report	10.00	10.00
5.004112	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,112.50	1,112.50
5.004113	10/04/2022	LICENSES & PERMITS	Building Permit Fees	235.00	235.00
5.004114	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004115	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004116	10/04/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	260.00	260.00
5.004117	10/04/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004118	10/04/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	520.00	520.00
5.004119	10/04/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004120	10/04/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004121	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00
5.004122	10/04/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004123	10/04/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.004124	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004125	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004126	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004127	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004128	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004129	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004130	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004131	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004132	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004133	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004134	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004135	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004136	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004137	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004138	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004139	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004140	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004141	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004142	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004143	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004144	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004145	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004146	10/04/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004147	10/04/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004148	10/04/2022	LICENSES & PERMITS	Building Permit Fees	2,250.00	2,250.00

Total 5: 72,763.10

Total 10/04/2022: 72,763.10

**10/05/2022**

**Receipt Group 5**

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004103	10/05/2022	LICENSES & PERMITS	Food and Beverage Tax	41,384.28	41,384.28
Total 5:					41,384.28
Total 10/05/2022:					41,384.28
<b>10/07/2022</b>					
<b>Receipt Group 5</b>					
5.004149	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004150	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004151	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004152	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004153	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004154	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004155	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004156	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004157	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004158	10/07/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004159	10/07/2022	LICENSES & PERMITS	Report	10.00	10.00
5.004160	10/07/2022	LICENSES & PERMITS	Building Permit Fees	1,450.00	1,450.00
5.004161	10/07/2022	LICENSES & PERMITS	Building Permit Fees	1,375.00	1,375.00
5.004162	10/07/2022	LICENSES & PERMITS	Building Permit Fees	1,625.00	1,625.00
5.004163	10/07/2022	LICENSES & PERMITS	Building Permit Fees	1,095.00	1,095.00
5.004164	10/07/2022	LICENSES & PERMITS	Task Force 1 Reimb	25,924.15	25,924.15
5.004165	10/07/2022	LICENSES & PERMITS	Reimb	98.12	98.12
Total 5:					32,877.27
Total 10/07/2022:					32,877.27
<b>10/11/2022</b>					
<b>Receipt Group 5</b>					
5.004166	10/11/2022	LICENSES & PERMITS	Sale of old car(s)	6,795.00	6,795.00
Total 5:					6,795.00
Total 10/11/2022:					6,795.00
<b>10/12/2022</b>					
<b>Receipt Group 5</b>					
5.004167	10/12/2022	LICENSES & PERMITS	Reimb for EyeMed Oct 2022	93.67	93.67
5.004168	10/12/2022	LICENSES & PERMITS	EyeMed Reimb	93.68	93.68
5.004169	10/12/2022	LICENSES & PERMITS	Payroll Reimb - EyeMed	612.00	612.00
Total 5:					799.35
Total 10/12/2022:					799.35
<b>10/14/2022</b>					
<b>Receipt Group 5</b>					
5.004170	10/14/2022	LICENSES & PERMITS	PD Reports	5.00	5.00
5.004171	10/14/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004172	10/14/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	450.00	450.00
5.004173	10/14/2022	LICENSES & PERMITS	Building Permit Fees	5,000.00	5,000.00
5.004174	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,500.00	1,500.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.004175	10/14/2022	LICENSES & PERMITS	Building Permit Fees	40.00	40.00
5.004176	10/14/2022	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.004177	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004178	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004179	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004180	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004181	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004182	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004183	10/14/2022	LICENSES & PERMITS	Building Permit Fees	2,340.00	2,340.00
5.004184	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004185	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004186	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004187	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004188	10/14/2022	LICENSES & PERMITS	Building Permit Fees	44,123.00	44,123.00
5.004189	10/14/2022	LICENSES & PERMITS	Building Permit Fees	45,123.00	45,123.00
5.004190	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004191	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004192	10/14/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004193	10/14/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004194	10/14/2022	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.004195	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004196	10/14/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.004197	10/14/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.004198	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004199	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004200	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004201	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004202	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004203	10/14/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004204	10/14/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.004210	10/14/2022	Matt's Favorites	ABC Gallonage	7,189.07	7,189.07
5.004211	10/14/2022	Matt's Favorites	LRS	17,939.96	17,939.96
5.004212	10/14/2022	Matt's Favorites	MVH Monthly Dist	15,057.91	15,057.91
5.004213	10/14/2022	Matt's Favorites	MVH Restricted Monthly	15,057.91	15,057.91
Total 5:					<u>175,872.85</u>
Total 10/14/2022:					<u>175,872.85</u>
<b>10/19/2022</b>					
<b>Receipt Group 5</b>					
5.004205	10/19/2022	LICENSES & PERMITS	LIT Shares	621,167.92	621,167.92
5.004206	10/19/2022	Matt's Favorites	LIT Public Safety	340,249.83	340,249.83
5.004207	10/19/2022	LICENSES & PERMITS	Reimb	450.00	450.00
5.004208	10/19/2022	LICENSES & PERMITS	Tahoe Payment	10.00	10.00
5.004209	10/19/2022	LICENSES & PERMITS	Records	5.00	5.00
Total 5:					<u>961,882.75</u>
Total 10/19/2022:					<u>961,882.75</u>
<b>10/26/2022</b>					
<b>Receipt Group 5</b>					
5.004237	10/26/2022	LICENSES & PERMITS	Payroll Reimb - Eyemed	606.00	606.00
5.004238	10/26/2022	LICENSES & PERMITS	Water Reimb Eyemed	91.41	91.41
5.004239	10/26/2022	LICENSES & PERMITS	WW Reimb Eyemed	91.42	91.42

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
Total 5:					788.83
Total 10/26/2022:					788.83
<b>10/27/2022</b>					
<b>Receipt Group 5</b>					
5.004214	10/27/2022	LICENSES & PERMITS	Franchise Fees	4,957.30	4,957.30
5.004215	10/27/2022	LICENSES & PERMITS	LECE	516.00	516.00
5.004216	10/27/2022	LICENSES & PERMITS	Reimb	2,047.11	2,047.11
5.004217	10/27/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004218	10/27/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004219	10/27/2022	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.004220	10/27/2022	LICENSES & PERMITS	Building Permit Fees	1,250.00	1,250.00
5.004221	10/27/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004222	10/27/2022	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.004223	10/27/2022	LICENSES & PERMITS	Building Permit Fees	256.65	256.65
5.004224	10/27/2022	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.004225	10/27/2022	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.004226	10/27/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004227	10/27/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004228	10/27/2022	Matt's Favorites	Golf Cart	50.00	50.00
5.004229	10/27/2022	Matt's Favorites	Golf Cart	10.00	10.00
5.004230	10/27/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004231	10/27/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004232	10/27/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004233	10/27/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004234	10/27/2022	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.004235	10/27/2022	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.004236	10/27/2022	Matt's Favorites	Golf Cart	50.00	50.00
Total 5:					26,513.06
Total 10/27/2022:					26,513.06
Grand Totals:					1,319,676.49

Distribution Summary

Category	Distribution	GL Account	Amount
<b>Non-Interfaced</b>			
LICENSES & PERMITS	<Enter Description>	1101.20000	8,441.60
LICENSES & PERMITS	<Enter Description>	1101.36000	5,682.39
LICENSES & PERMITS	<Enter Description>	1101.49500	16,905.57
LICENSES & PERMITS	<Enter Description>	1101.64000	4,957.30
LICENSES & PERMITS	<Enter Description>	2228.40000	952.00
LICENSES & PERMITS	<Enter Description>	2233.42100	2,650.00
LICENSES & PERMITS	<Enter Description>	2500.31100	647,190.19
LICENSES & PERMITS	<Enter Description>	4439.91000	41,384.28
LICENSES & PERMITS	Building Permit Fees	1101.63200	158,500.15
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	1,360.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	3,175.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	600.00
Matt's Favorites	ABC Gallonage	1101.35200	7,189.07
Matt's Favorites	Golf Cart	2300.36000	330.00
Matt's Favorites	LIT Public Safety	2240.00000	340,249.83
Matt's Favorites	LRS	2202.35400	17,939.96
Matt's Favorites	MVH Monthly Dist	2201.33500	15,057.91
Matt's Favorites	MVH Restricted Monthly	2203.33500	15,057.91
Matt's Favorites	Parks Impact	4443.10000	30,220.00
Matt's Favorites	Verizon Tower	1101.35700	1,833.33
Total: Non-interfaced			1,319,676.49
Grand Totals:			1,319,676.49

## 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>						
10/24/2022	1	RELX INC	1101.20000	Police - Misc Revenue	.00	424.00-
		RELX INC	0001.00100	General Checking	424.00	
10/12/2022	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	477.00-
		Huntington CC Rebate	0001.00100	General Checking	477.00	
10/03/2022	3	Allpays CC	6606.11000	EMS - Receipts	.00	78.84-
		Allpays CC	0001.00100	General Checking	78.84	
10/03/2022	4	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	414.36-
		WPS Medicare Indiana	0001.00100	General Checking	414.36	
10/03/2022	5	DEPOSIT	6606.11000	EMS - Receipts	.00	1,553.66-
		DEPOSIT	0001.00100	General Checking	1,553.66	
10/04/2022	6	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	414.99-
		WPS Medicare Indiana	0001.00100	General Checking	414.99	
10/05/2022	7	Allpays CC	6606.11000	EMS - Receipts	.00	120.00-
		Allpays CC	0001.00100	General Checking	120.00	
10/06/2022	8	Allpays CC	6606.11000	EMS - Receipts	.00	50.00-
		Allpays CC	0001.00100	General Checking	50.00	
10/06/2022	9	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	528.51-
		Anthem - Amerigroup	0001.00100	General Checking	528.51	
10/06/2022	10	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	497.40-
		Anthem - Amerigroup	0001.00100	General Checking	497.40	
10/06/2022	11	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	108.43-
		Anthem - Amerigroup	0001.00100	General Checking	108.43	
10/07/2022	12	Cigna	6606.11000	EMS - Receipts	.00	1,173.76-
		Cigna	0001.00100	General Checking	1,173.76	
10/07/2022	13	Allpays CC	6606.11000	EMS - Receipts	.00	1,048.00-
		Allpays CC	0001.00100	General Checking	1,048.00	
10/07/2022	14	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	166.16-
		Anthem - Amerigroup	0001.00100	General Checking	166.16	
10/10/2022	15	DEPOSIT	6606.11000	EMS - Receipts	.00	3,395.42-
		DEPOSIT	0001.00100	General Checking	3,395.42	
10/12/2022	16	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	800.56-
		WPS Medicare Indiana	0001.00100	General Checking	800.56	
10/12/2022	17	Humana	6606.11000	EMS - Receipts	.00	447.44-
		Humana	0001.00100	General Checking	447.44	
10/12/2022	18	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	798.80-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		Anthem - Amerigroup	0001.00100	General Checking	798.80	
10/13/2022	19	Allpays CC	6606.11000	EMS - Receipts	.00	752.64-
		Allpays CC	0001.00100	General Checking	752.64	
10/13/2022	20	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	536.53-
		Anthem - Amerigroup	0001.00100	General Checking	536.53	
10/14/2022	21	Aetna	6606.11000	EMS - Receipts	.00	745.22-
		Aetna	0001.00100	General Checking	745.22	
10/14/2022	22	Allpaid CC	6606.11000	EMS - Receipts	.00	571.60-
		Allpaid CC	0001.00100	General Checking	571.60	
10/14/2022	23	United Healthcare Direct	6606.11000	EMS - Receipts	.00	474.72-
		United Healthcare Direct	0001.00100	General Checking	474.72	
10/14/2022	24	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,292.87-
		Anthem - Amerigroup	0001.00100	General Checking	1,292.87	
10/17/2022	25	Allpaid CC	6606.11000	EMS - Receipts	.00	20.00-
		Allpaid CC	0001.00100	General Checking	20.00	
10/17/2022	26	DEPOSIT	6606.11000	EMS - Receipts	.00	1,118.40-
		DEPOSIT	0001.00100	General Checking	1,118.40	
10/18/2022	27	MDwise Healthy Indiana	6606.11000	EMS - Receipts	.00	1,065.04-
		MDwise Healthy Indiana	0001.00100	General Checking	1,065.04	
10/18/2022	28	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	1,427.55-
		WPS Medicare Indiana	0001.00100	General Checking	1,427.55	
10/20/2022	29	Allpaid CC	6606.11000	EMS - Receipts	.00	295.00-
		Allpaid CC	0001.00100	General Checking	295.00	
10/19/2022	30	Medicare indiana	6606.11000	EMS - Receipts	.00	1,096.33-
		Medicare indiana	0001.00100	General Checking	1,096.33	
10/25/2022	31	Aetna	6606.11000	EMS - Receipts	.00	911.60-
		Aetna	0001.00100	General Checking	911.60	
10/24/2022	32	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	294.46-
		WPS Medicare Indiana	0001.00100	General Checking	294.46	
10/24/2022	33	DEPOSIT	6606.11000	EMS - Receipts	.00	3,065.43-
		DEPOSIT	0001.00100	General Checking	3,065.43	
10/25/2022	34	WPS Medicare Indiana	6606.11000	EMS - Receipts	.00	583.88-
		WPS Medicare Indiana	0001.00100	General Checking	583.88	



Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
10/31/2022	35	Allpaid CC	6606.11000	EMS - Receipts	.00	99.32-
		Allpaid CC	0001.00100	General Checking	99.32	
10/28/2022	36	Aetna	6606.11000	EMS - Receipts	.00	148.30-
		Aetna	0001.00100	General Checking	148.30	
10/25/2022	37	VA Fee	6606.11000	EMS - Receipts	.00	868.00-
		VA Fee	0001.00100	General Checking	868.00	
10/26/2022	38	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	365.51-
		Anthem - Amerigroup	0001.00100	General Checking	365.51	
10/28/2022	39	Medicare Indiana	6606.11000	EMS - Receipts	.00	433.21-
		Medicare Indiana	0001.00100	General Checking	433.21	
10/28/2022	40	Anthem - Amerigroup	6606.11000	EMS - Receipts	.00	1,135.87-
		Anthem - Amerigroup	0001.00100	General Checking	1,135.87	
10/14/2022	41	VA Fee Basis Programs	6606.11000	EMS - Receipts	.00	1,269.15-
		VA Fee Basis Programs	0001.00100	General Checking	1,269.15	
10/26/2022	42	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/26/2022	43	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	250.00	
10/26/2022	44	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
10/26/2022	45	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
10/26/2022	46	DR HORTON Residential Certificate of Co	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Co	0001.00100	General Checking	375.00	
10/24/2022	47	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
10/24/2022	48	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/24/2022	49	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
10/24/2022	50	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
10/21/2022	51	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
10/20/2022	52	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	750.00	
10/20/2022	53	ABCO Systems Accessory Structure Permi	1101.63200	Building Permit Fees	.00	2,283.75-
		ABCO Systems Accessory Structure Permi	0001.00100	General Checking	2,283.75	
10/20/2022	54	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/14/2022	55	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
10/14/2022	56	Lawrence Group Build Out Permit-Remode	1101.63200	Building Permit Fees	.00	2,425.00-
		Lawrence Group Build Out Permit-Remode	0001.00100	General Checking	2,425.00	
10/13/2022	57	Kittle Property Group New Tenant Certificat	1101.63200	Building Permit Fees	.00	2,250.00-
		Kittle Property Group New Tenant Certificat	0001.00100	General Checking	2,250.00	
10/13/2022	58	M/I Homes Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	250.00-
		M/I Homes Residential Certificate of Occup	0001.00100	General Checking	250.00	
10/12/2022	59	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
10/12/2022	60	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/12/2022	61	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	375.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	375.00	
10/12/2022	62	Kittle Property Group New Tenant Certificat	1101.63200	Building Permit Fees	.00	2,000.00-
		Kittle Property Group New Tenant Certificat	0001.00100	General Checking	2,000.00	
10/12/2022	63	Kittle Property Group New Tenant Certificat	1101.63200	Building Permit Fees	.00	1,750.00-
		Kittle Property Group New Tenant Certificat	0001.00100	General Checking	1,750.00	
10/12/2022	64	Kittle Property Group New Tenant Certificat	1101.63200	Building Permit Fees	.00	1,750.00-
		Kittle Property Group New Tenant Certificat	0001.00100	General Checking	1,750.00	
10/12/2022	65	Kittle Property Group New Tenant Certificat	1101.63200	Building Permit Fees	.00	2,250.00-
10/10/2022	65	Kittle Property Group New Tenant Certificat	0001.00100	General Checking	2,250.00	
10/10/2022	66	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
10/10/2022	67	Holt Property Services INC Build Out Perm	1101.63200	Building Permit Fees	.00	154.01-
		Holt Property Services INC Build Out Perm	0001.00100	General Checking	154.01	
10/10/2022	68	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/10/2022	69	The Oak Standard. Addition Permit	1101.63200	Building Permit Fees	.00	306.50-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
		The Oak Standard. Addition Permit	0001.00100	General Checking	306.50	
10/06/2022	70	IG Development New Multi-Family Home B	1101.63200	Building Permit Fees	.00	.30-
		IG Development New Multi-Family Home B	0001.00100	General Checking	.30	
10/06/2022	71	IG Development New Multi-Family Home B	1101.63200	Building Permit Fees	.00	.30-
		IG Development New Multi-Family Home B	0001.00100	General Checking	.30	
10/06/2022	72	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
10/06/2022	73	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
10/06/2022	74	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
10/04/2022	75	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
10/04/2022	76	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
10/04/2022	77	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
10/03/2022	78	DR HORTON Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	250.00-
		DR HORTON Residential Certificate of Occ	0001.00100	General Checking	250.00	
10/03/2022	79	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
09/30/2022	80	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
09/30/2022	81	Indy Sign Factory Sign Permit Fee	1101.63200	Building Permit Fees	.00	750.00-
		Indy Sign Factory Sign Permit Fee	0001.00100	General Checking	750.00	
09/28/2022	82	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	625.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	625.00	
09/28/2022	83	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	125.00	
09/28/2022	84	DR Horton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton Residential Certificate of Occup	0001.00100	General Checking	125.00	
09/28/2022	85	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
<b>CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)</b>						
Total 1022:					57,487.82	57,487.82
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					57,487.82	57,487.82
References: 85 Transactions: 170						
Grand Totals:					57,487.82	57,487.82