

Town of Whitestown

**Fee Receipt Report
Town Council April 2024 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**.

May 8, 2024

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 **13** pages and except for Accounts Receivables are hereby presented to council in the total amount of **\$2,239,530.45**.

The report attached is a detailed summary of the claims for **April 1, 2024, to April 30, 2024**.

Signed this 8th day of May, 2024.

Signatures of Governing Board



Report Criteria:

Selected users: Arren Miller, Matthew Sumner

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
04/03/2024					
Receipt Group 5					
5.006900	04/03/2024	Matt's Favorites	Verizon Tower	2,016.67	2,016.67
5.006901	04/03/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006902	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006903	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006904	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006905	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006906	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006907	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006908	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006909	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006910	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006911	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006912	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006913	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006914	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006915	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006916	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006917	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006918	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006919	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006920	04/03/2024	LICENSES & PERMITS	Building Permit Fees	350.00	350.00
5.006921	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006922	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006923	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006924	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006925	04/03/2024	LICENSES & PERMITS	Building Permit Fees	150.00	150.00
5.006926	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006927	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006928	04/03/2024	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.006929	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006930	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006931	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006932	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006933	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006934	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006935	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006936	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006937	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006938	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006939	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006940	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006941	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006942	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006943	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006944	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006945	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006946	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006947	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006948	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006949	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006950	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006951	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006952	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006953	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006954	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006955	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006956	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006957	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006958	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006959	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006960	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006961	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006962	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006963	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006964	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006965	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006966	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006967	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006968	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006969	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006970	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006971	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006972	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006973	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006974	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006975	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006976	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006977	04/03/2024	Matt's Favorites	Parks Impact	1,149.00	1,149.00
5.006978	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,338.00	1,338.00
5.006979	04/03/2024	LICENSES & PERMITS	Building Permit Fees	2,337.40	2,337.40
5.006980	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006981	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006982	04/03/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006983	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006984	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006985	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006986	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006987	04/03/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006988	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006989	04/03/2024	LICENSES & PERMITS	500 Sycamore LLC	125.00	125.00
5.006990	04/03/2024	LICENSES & PERMITS	ROW Permit Fees	125.00	125.00
5.006991	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006992	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006993	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006994	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00
5.006995	04/03/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	250.00	250.00

Total 5: 127,742.07

Total 04/03/2024: 127,742.07

04/05/2024

Receipt Group 5

5.006874	04/05/2024	LICENSES & PERMITS	Records Request	5.00	5.00
5.006875	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006876	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006877	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006878	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006879	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006880	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.006881	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	120.00	120.00
5.006882	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.006883	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006884	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006885	04/05/2024	LICENSES & PERMITS	Building Permit Fees	5.00	5.00
5.006886	04/05/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006887	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006888	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006889	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006890	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006891	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006892	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006893	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006894	04/05/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.006895	04/05/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.006896	04/05/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006897	04/05/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.006898	04/05/2024	LICENSES & PERMITS	PD Report	12.00	12.00
5.006899	04/05/2024	Matt's Favorites	Parks NR OP	75.00	75.00
Total 5:					<u>20,913.00</u>
Total 04/05/2024:					<u>20,913.00</u>
04/08/2024					
Receipt Group 5					
5.006868	04/08/2024	LICENSES & PERMITS	Food & Bev Tax	40,794.20	40,794.20
Total 5:					<u>40,794.20</u>
Total 04/08/2024:					<u>40,794.20</u>
04/12/2024					
Receipt Group 5					
5.006869	04/12/2024	LICENSES & PERMITS	Building Permit Fees	340.00	340.00
5.006870	04/12/2024	LICENSES & PERMITS	Reimb	189.42	189.42
5.006871	04/12/2024	LICENSES & PERMITS	Reimb	29.47	29.47
5.006872	04/12/2024	LICENSES & PERMITS	Insurance payment	975.93	975.93
5.006873	04/12/2024	LICENSES & PERMITS	BillGo	65.00	65.00
5.007082	04/12/2024	Matt's Favorites	LRS	17,540.19	17,540.19
5.007083	04/12/2024	Matt's Favorites	ABC Gallonage	5,361.43	5,361.43
5.007084	04/12/2024	Matt's Favorites	MVH Monthly Dist	19,261.35	19,261.35
5.007085	04/12/2024	Matt's Favorites	MVH Restricted Monthly	19,261.35	19,261.35
Total 5:					<u>63,024.14</u>
Total 04/12/2024:					<u>63,024.14</u>
04/16/2024					
Receipt Group 5					
5.006866	04/16/2024	Matt's Favorites	LIT General	937,911.09	937,911.09
5.006867	04/16/2024	Matt's Favorites	LIT Public Safety	509,033.67	509,033.67
Total 5:					<u>1,446,944.76</u>
Total 04/16/2024:					<u>1,446,944.76</u>

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
04/19/2024					
Receipt Group 5					
5.006996	04/19/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.006997	04/19/2024	Matt's Favorites	Golf Cart	50.00	50.00
5.006998	04/19/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.006999	04/19/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007000	04/19/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007001	04/19/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	125.00	125.00
5.007002	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007003	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007004	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007005	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007006	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007007	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007008	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007009	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007010	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007011	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007012	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007013	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007014	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007015	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007016	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007017	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007018	04/19/2024	LICENSES & PERMITS	Building Permit Fees	260.00	260.00
5.007019	04/19/2024	LICENSES & PERMITS	Building Permit Fees	2,627.35	2,627.35
5.007020	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007021	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007022	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007023	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007024	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007025	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007026	04/19/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007027	04/19/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007028	04/19/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007029	04/19/2024	LICENSES & PERMITS	Building Permit Fees	2,500.00	2,500.00
5.007030	04/19/2024	LICENSES & PERMITS	ROW Permit Fees	150.00	150.00
5.007031	04/19/2024	LICENSES & PERMITS	Records Request	12.00	12.00
5.007032	04/19/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,840.00	1,840.00
5.007033	04/19/2024	LICENSES & PERMITS	Police Towing Franchise Fees	1,440.00	1,440.00
Total 5:					46,371.35
Total 04/19/2024:					46,371.35

04/25/2024

Receipt Group 5

5.007034	04/25/2024	LICENSES & PERMITS	LECE	306.05	306.05
5.007035	04/25/2024	LICENSES & PERMITS	Panther Park Rental	75.00	75.00
5.007036	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007037	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007038	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007039	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007040	04/25/2024	LICENSES & PERMITS	Building Permit Fees	300.00	300.00
5.007041	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,000.00	1,000.00
5.007042	04/25/2024	LICENSES & PERMITS	Building Permit Fees	625.00	625.00

Receipt Number	Date	Category	Description	Distribution Amount	Receipt Total
5.007043	04/25/2024	LICENSES & PERMITS	Building Permit Fees	500.00	500.00
5.007044	04/25/2024	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.007045	04/25/2024	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.007046	04/25/2024	LICENSES & PERMITS	Building Permit Fees	250.00	250.00
5.007047	04/25/2024	LICENSES & PERMITS	Building Permit Fees	375.00	375.00
5.007048	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007049	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007050	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007051	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007052	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007053	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007054	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007055	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007056	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007057	04/25/2024	Matt's Favorites	Parks Impact	1,511.00	1,511.00
5.007058	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,525.00	1,525.00
5.007059	04/25/2024	LICENSES & PERMITS	Building Permit Fees	125.00	125.00
5.007060	04/25/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007061	04/25/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.007062	04/25/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	130.00	130.00
5.007063	04/25/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	5.00	5.00
5.007064	04/25/2024	LICENSES & PERMITS	Rental Register & Inspect Fees	10.00	10.00
5.007065	04/25/2024	LICENSES & PERMITS	Tax Abatement	4,266.53	4,266.53
5.007066	04/25/2024	LICENSES & PERMITS	Building Permit Fees	1,495.00	1,495.00
5.007067	04/25/2024	LICENSES & PERMITS	Building Permit Fees	745.00	745.00
Total 5:					<u>33,633.58</u>
Total 04/25/2024:					<u>33,633.58</u>
Grand Totals:					<u>1,779,423.10</u>

Distribution Summary

Category	Distribution	GL Account	Amount
Non-interfaced			
LICENSES & PERMITS	<Enter Description>	1101.20000	24.00
LICENSES & PERMITS	<Enter Description>	1101.36000	190.00
LICENSES & PERMITS	<Enter Description>	2204.36000	1,194.82
LICENSES & PERMITS	<Enter Description>	2211.30000	75.00
LICENSES & PERMITS	<Enter Description>	2228.40000	311.05
LICENSES & PERMITS	<Enter Description>	4439.91000	40,794.20
LICENSES & PERMITS	<Enter Description>	4445.99000	4,266.53
LICENSES & PERMITS	Building Permit Fees	1101.63200	125,437.75
LICENSES & PERMITS	Police Towing Franchise Fees	1101.20500	3,280.00
LICENSES & PERMITS	Rental Register & Inspect Fees	1101.63300	2,565.00
LICENSES & PERMITS	ROW Permit Fees	1101.63400	725.00
Matt's Favorites	ABC Gallonage	1101.35200	5,361.43
Matt's Favorites	Golf Cart	2300.36000	100.00
Matt's Favorites	LIT General	1101.33524	937,911.09
Matt's Favorites	LIT Public Safety	2240.00000	509,033.67
Matt's Favorites	LRS	2202.35400	17,540.19
Matt's Favorites	MVH Monthly Dist	2201.33500	19,261.35
Matt's Favorites	MVH Restricted Monthly	2203.33500	19,261.35
Matt's Favorites	Parks Impact	4443.10000	89,999.00
Matt's Favorites	Parks NR OP	2211.30000	75.00
Matt's Favorites	Verizon Tower	1101.35700	2,016.67
Total: Non-interfaced			<u>1,779,423.10</u>
Grand Totals:			<u><u>1,779,423.10</u></u>

Report Criteria:

Including transaction count

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4)						
04/24/2024	1	RELX INC	1101.20000	Police - Misc Revenue	.00	376.00-
		RELX INC	0001.00100	General Checking	376.00	
04/12/2024	2	Huntington CC Rebate	1101.36000	Gen- Miscellaneous	.00	336.00-
		Huntington CC Rebate	0001.00100	General Checking	336.00	
04/30/2024	3	90 Degree Deposits	7704.99000	Self-Insurance Contributions	.00	329,934.76-
		90 Degree Deposits	0001.00100	General Checking	329,934.76	
03/28/2024	4	OptumCare -ESR	6606.11000	EMS - Receipts	.00	370.32-
		OptumCare -ESR	0001.00100	General Checking	370.32	
03/28/2024	5	HUMANA - MER	6606.11000	EMS - Receipts	.00	209.06-
		HUMANA - MER	0001.00100	General Checking	209.06	
04/01/2024	6	DEPOSIT - DLB	6606.11000	EMS - Receipts	.00	1,551.98-
		DEPOSIT - DLB	0001.00100	General Checking	1,551.98	
04/01/2024	7	Anthem - Amerigroup - ESR	6606.11000	EMS - Receipts	.00	385.60-
		Anthem - Amerigroup - ESR	0001.00100	General Checking	385.60	
04/01/2024	8	OptumCare-RBX	6606.11000	EMS - Receipts	.00	277.51-
		OptumCare-RBX	0001.00100	General Checking	277.51	
04/02/2024	9	WPS Medicare Indiana - ESR	6606.11000	EMS - Receipts	.00	394.14-
		WPS Medicare Indiana - ESR	0001.00100	General Checking	394.14	
04/03/2024	10	GAINWELL - ESR	6606.11000	EMS - Receipts	.00	191.67-
		GAINWELL - ESR	0001.00100	General Checking	191.67	
04/03/2024	11	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	517.17-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	517.17	
04/03/2024	12	Cigna-RBX	6606.11000	EMS - Receipts	.00	2,064.00-
		Cigna-RBX	0001.00100	General Checking	2,064.00	
04/03/2024	13	Anthem - Amerigroup - CRR	6606.11000	EMS - Receipts	.00	794.25-
		Anthem - Amerigroup - CRR	0001.00100	General Checking	794.25	
04/04/2024	14	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	502.80-
		ALL PAID CC - DWX	0001.00100	General Checking	502.80	
04/04/2024	15	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	40.00-
		ALL PAID CC - DWX	0001.00100	General Checking	40.00	
04/04/2024	16	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	406.36-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	406.36	
04/04/2024	17	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	797.50-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	797.50	
04/05/2024	18	WPS Medicare Indiana - ESR	6606.11000	EMS - Receipts	.00	340.76-
		WPS Medicare Indiana - ESR	0001.00100	General Checking	340.76	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/08/2024	19	DEPOSIT - CRR	6606.11000	EMS - Receipts	.00	876.51-
		DEPOSIT - CRR	0001.00100	General Checking	876.51	
04/08/2024	20	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	176.95-
		ALL PAID CC - DWX	0001.00100	General Checking	176.95	
04/08/2024	21	Humana-ERR	6606.11000	EMS - Receipts	.00	131.08-
		Humana-ERR	0001.00100	General Checking	131.08	
04/08/2024	22	UHC Community Plan - MOX	6606.11000	EMS - Receipts	.00	294.30-
		UHC Community Plan - MOX	0001.00100	General Checking	294.30	
04/08/2024	23	OptumCare-RBX	6606.11000	EMS - Receipts	.00	415.98-
		OptumCare-RBX	0001.00100	General Checking	415.98	
04/09/2024	24	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	571.60-
		ALL PAID CC - DWX	0001.00100	General Checking	571.60	
04/09/2024	25	Aetna - ERR	6606.11000	EMS - Receipts	.00	606.44-
		Aetna - ERR	0001.00100	General Checking	606.44	
04/10/2024	26	GAINWELL - MOX	6606.11000	EMS - Receipts	.00	897.37-
		GAINWELL - MOX	0001.00100	General Checking	897.37	
04/10/2024	27	WPS Medicare Indiana-RBX	6606.11000	EMS - Receipts	.00	481.75-
		WPS Medicare Indiana-RBX	0001.00100	General Checking	481.75	
04/11/2024	28	MDwise Healthy Indiana Plan (HIP)-RBX	6606.11000	EMS - Receipts	.00	713.72-
		MDwise Healthy Indiana Plan (HIP)-RBX	0001.00100	General Checking	713.72	
04/12/2024	29	ALL PAID CC - DWX	6606.11000	EMS - Receipts	.00	115.43-
		ALL PAID CC - DWX	0001.00100	General Checking	115.43	
04/13/2024	30	UHCCP-RBX	6606.11000	EMS - Receipts	.00	343.56-
		UHCCP-RBX	0001.00100	General Checking	343.56	
04/14/2024	31	UHC-RBX	6606.11000	EMS - Receipts	.00	475.44-
		UHC-RBX	0001.00100	General Checking	475.44	
04/15/2024	32	DEPOSIT - ERR	6606.11000	EMS - Receipts	.00	1,351.37-
		DEPOSIT - ERR	0001.00100	General Checking	1,351.37	
04/15/2024	33	United Healthcare Direct - MOX	6606.11000	EMS - Receipts	.00	243.21-
		United Healthcare Direct - MOX	0001.00100	General Checking	243.21	
04/15/2024	34	OptumCare - BMR	6606.11000	EMS - Receipts	.00	767.16-
		OptumCare - BMR	0001.00100	General Checking	767.16	
04/16/2024	35	WPS Medicare Indiana - MOX	6606.11000	EMS - Receipts	.00	394.14-
		WPS Medicare Indiana - MOX	0001.00100	General Checking	394.14	
04/16/2024	36	Anthem - Amerigroup - BMR	6606.11000	EMS - Receipts	.00	733.28-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		Anthem - Amerigroup - BMR	0001.00100	General Checking	733.28	
04/17/2024	37	GAINWELL - ESR	6606.11000	EMS - Receipts	.00	1,563.77-
		GAINWELL - ESR	0001.00100	General Checking	1,563.77	
04/17/2024	38	WPS Medicare Indiana - BMR	6606.11000	EMS - Receipts	.00	394.14-
		WPS Medicare Indiana - BMR	0001.00100	General Checking	394.14	
04/18/2024	39	ALL PAID CC -CRR	6606.11000	EMS - Receipts	.00	392.56-
		ALL PAID CC -CRR	0001.00100	General Checking	392.56	
04/18/2024	40	Anthem - Amerigroup-RBX	6606.11000	EMS - Receipts	.00	599.58-
		Anthem - Amerigroup-RBX	0001.00100	General Checking	599.58	
04/22/2024	41	DEPOSIT - DWX	6606.11000	EMS - Receipts	.00	60.00-
		DEPOSIT - DWX	0001.00100	General Checking	60.00	
04/22/2024	42	DEPOSIT - BMR	6606.11000	EMS - Receipts	.00	631.86-
		DEPOSIT - BMR	0001.00100	General Checking	631.86	
04/22/2024	43	OptumCare - MOX	6606.11000	EMS - Receipts	.00	755.75-
		OptumCare - MOX	0001.00100	General Checking	755.75	
04/23/2024	44	LOCKBOX 8110 - MER	6606.11000	EMS - Receipts	.00	100.00-
		LOCKBOX 8110 - MER	0001.00100	General Checking	100.00	
04/23/2024	45	CareSource Marketplace (Just4Me) Indian	6606.11000	EMS - Receipts	.00	508.69-
		CareSource Marketplace (Just4Me) Indian	0001.00100	General Checking	508.69	
04/23/2024	46	Anthem - Amerigroup - MOX	6606.11000	EMS - Receipts	.00	517.40-
		Anthem - Amerigroup - MOX	0001.00100	General Checking	517.40	
04/24/2024	47	GAINWELL - JZR	6606.11000	EMS - Receipts	.00	1,129.53-
		GAINWELL - JZR	0001.00100	General Checking	1,129.53	
04/24/2024	48	WPS Medicare Indiana - MOX	6606.11000	EMS - Receipts	.00	1,293.55-
		WPS Medicare Indiana - MOX	0001.00100	General Checking	1,293.55	
04/25/2024	49	WPS Medicare Indiana - MOX	6606.11000	EMS - Receipts	.00	506.68-
		WPS Medicare Indiana - MOX	0001.00100	General Checking	506.68	
04/25/2024	50	Anthem - MOX	6606.11000	EMS - Receipts	.00	1,207.64-
		Anthem - MOX	0001.00100	General Checking	1,207.64	
04/26/2024	51	United Healthcare Direct - BCL	6606.11000	EMS - Receipts	.00	144.21-
		United Healthcare Direct - BCL	0001.00100	General Checking	144.21	
04/29/2024	52	DEPOSIT - MOX	6606.11000	EMS - Receipts	.00	6,046.71-
		DEPOSIT - MOX	0001.00100	General Checking	6,046.71	
04/30/2024	53	ALL PAID CC -ESR	6606.11000	EMS - Receipts	.00	100.00-

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
		ALL PAID CC -ESR	0001.00100	General Checking	100.00	
04/30/2024	54	MDwise Healthy Indiana Plan (HIP) -ESR	6606.11000	EMS - Receipts	.00	518.69-
		MDwise Healthy Indiana Plan (HIP) -ESR	0001.00100	General Checking	518.69	
03/27/2024	55	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
03/27/2024	56	Lennar Residential Certificate of Completio	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Residential Certificate of Completio	0001.00100	General Checking	250.00	
03/27/2024	57	Ryan Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	125.00-
		Ryan Homes Residential Certificate of Occ	0001.00100	General Checking	125.00	
03/27/2024	58	Lennar Addition Permit	1101.63200	Building Permit Fees	.00	750.00-
		Lennar Addition Permit	0001.00100	General Checking	750.00	
03/27/2024	59	Sarah Crist Residential Certificate of Occu	1101.63200	Building Permit Fees	.00	307.00-
		Sarah Crist Residential Certificate of Occu	0001.00100	General Checking	307.00	
03/27/2024	60	Pulte Homes of Indiana Sign Permit Fee	1101.63200	Building Permit Fees	.00	375.00-
		Pulte Homes of Indiana Sign Permit Fee	0001.00100	General Checking	375.00	
03/28/2024	61	Cushmand & Wakefield Sign Permit Fee	1101.63200	Building Permit Fees	.00	225.00-
		Cushmand & Wakefield Sign Permit Fee	0001.00100	General Checking	225.00	
03/28/2024	62	Colliers Sign Permit Fee	1101.63200	Building Permit Fees	.00	285.00-
		Colliers Sign Permit Fee	0001.00100	General Checking	285.00	
03/28/2024	63	Colliers International Res Cert of Occupan	1101.63200	Building Permit Fees	.00	210.00-
		Colliers International Res Cert of Occupan	0001.00100	General Checking	210.00	
04/01/2024	64	Lennar Build Out Permit-Remodel Fee	1101.63200	Building Permit Fees	.00	1,000.00-
		Lennar Build Out Permit-Remodel Fee	0001.00100	General Checking	1,000.00	
04/02/2024	65	EGC Construction Corp. New Single Famil	1101.63200	Building Permit Fees	.00	2,461.30-
		EGC Construction Corp. New Single Famil	0001.00100	General Checking	2,461.30	
04/02/2024	66	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	125.00	
04/02/2024	67	DR Horton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	125.00-
		DR Horton New Single Family Home Buildi	0001.00100	General Checking	125.00	
04/02/2024	68	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	
04/04/2024	69	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
04/04/2024	70	Lennar Residential Certificate of Occupanc	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)						
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	250.00	
04/04/2024	71	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/04/2024	72	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
04/04/2024	73	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/04/2024	74	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/08/2024	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	
04/08/2024	76	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	500.00	
04/08/2024	77	Lennar Build Out Permit-Remodel Fee	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Build Out Permit-Remodel Fee	0001.00100	General Checking	250.00	
04/09/2024	78	The Peterson Company, LLC Res Cert of	1101.63200	Building Permit Fees	.00	2,337.95-
04/10/2024	78	The Peterson Company, LLC Res Cert of	0001.00100	General Checking	2,337.95	
04/10/2024	79	NVR Ryan Homes Inc. Res Cert of Occupa	1101.63200	Building Permit Fees	.00	625.00-
		NVR Ryan Homes Inc. Res Cert of Occupa	0001.00100	General Checking	625.00	
04/10/2024	80	Lennar Commercial Certificate of Completi	1101.63200	Building Permit Fees	.00	500.00-
		Lennar Commercial Certificate of Completi	0001.00100	General Checking	500.00	
04/11/2024	81	T&W Corporation Residential Certificate of	1101.63200	Building Permit Fees	.00	9,500.00-
		T&W Corporation Residential Certificate of	0001.00100	General Checking	9,500.00	
04/11/2024	82	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	125.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	125.00	
04/11/2024	83	NVR Ryan Homes Inc. Residential Certific	1101.63200	Building Permit Fees	.00	375.00-
		NVR Ryan Homes Inc. Residential Certific	0001.00100	General Checking	375.00	
04/11/2024	84	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	
04/12/2024	85	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	625.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	625.00	
04/12/2024	86	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
04/12/2024	87	Pulte Homes Residential Certificate of Occ	1101.63200	Building Permit Fees	.00	750.00-
		Pulte Homes Residential Certificate of Occ	0001.00100	General Checking	750.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/15/2024	88	NVR Ryan Homes Inc. Residential Certific	1101.63200	Building Permit Fees	.00	250.00-
		NVR Ryan Homes Inc. Residential Certific	0001.00100	General Checking	250.00	
04/15/2024	89	NVR Ryan Homes Inc. Residential Certific	1101.63200	Building Permit Fees	.00	375.00-
		NVR Ryan Homes Inc. Residential Certific	0001.00100	General Checking	375.00	
04/15/2024	90	Lennar Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	875.00-
		Lennar Electrical (ONLY) Permit Fee	0001.00100	General Checking	875.00	
04/16/2024	91	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/16/2024	92	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/16/2024	93	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/16/2024	94	Luminaire Service Electrical (ONLY) Permit	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service Electrical (ONLY) Permit	0001.00100	General Checking	350.00	
04/16/2024	95	Luminaire Service New Single Family Hom	1101.63200	Building Permit Fees	.00	350.00-
		Luminaire Service New Single Family Hom	0001.00100	General Checking	350.00	
04/16/2024	96	DRHorton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DRHorton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
04/16/2024	97	DRHorton New Single Family Home Buildi	1101.63200	Building Permit Fees	.00	3,036.00-
		DRHorton New Single Family Home Buildi	0001.00100	General Checking	3,036.00	
04/17/2024	98	DRHorton Residential Certificate of Occup	1101.63200	Building Permit Fees	.00	3,036.00-
		DRHorton Residential Certificate of Occup	0001.00100	General Checking	3,036.00	
04/17/2024	99	Lennar Stop Work Order	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Stop Work Order	0001.00100	General Checking	375.00	
04/17/2024	100	Bastian Solutions Accessory Structure Per	1101.63200	Building Permit Fees	.00	2,500.00-
		Bastian Solutions Accessory Structure Per	0001.00100	General Checking	2,500.00	
04/17/2024	101	Bastian Solutions Electrical Service (ONLY	1101.63200	Building Permit Fees	.00	2,495.55-
		Bastian Solutions Electrical Service (ONLY	0001.00100	General Checking	2,495.55	
04/19/2024	102	LED Indy Residential Certificate of Occupa	1101.63200	Building Permit Fees	.00	75.00-
		LED Indy Residential Certificate of Occupa	0001.00100	General Checking	75.00	
04/22/2024	103	Lennar Electrical Service (ONLY) Permit	1101.63200	Building Permit Fees	.00	250.00-
		Lennar Electrical Service (ONLY) Permit	0001.00100	General Checking	250.00	
04/22/2024	104	Juan Gonzalez Residential Certificate of O	1101.63200	Building Permit Fees	.00	75.00-
		Juan Gonzalez Residential Certificate of O	0001.00100	General Checking	75.00	

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4) (continued)						
04/22/2024	105	Lennar Residential Certificate of Occupanc	1101.63200	Building Permit Fees	.00	375.00-
		Lennar Residential Certificate of Occupanc	0001.00100	General Checking	375.00	
04/22/2024	106	NVR Ryan Homes Inc. Sign Permit Fee	1101.63200	Building Permit Fees	.00	125.00-
		NVR Ryan Homes Inc. Sign Permit Fee	0001.00100	General Checking	125.00	
04/23/2024	107	WESTLUND CONCEPTS Residential Certi	1101.63200	Building Permit Fees	.00	482.50-
		WESTLUND CONCEPTS Residential Certi	0001.00100	General Checking	482.50	
04/24/2024	108	Pulte Homes Electrical (ONLY) Permit Fee	1101.63200	Building Permit Fees	.00	125.00-
		Pulte Homes Electrical (ONLY) Permit Fee	0001.00100	General Checking	125.00	
04/24/2024	109	Kinder Electric Co, Inc. Resl Cert of Occup	1101.63200	Building Permit Fees	.00	350.00-
		Kinder Electric Co, Inc. Resl Cert of Occup	0001.00100	General Checking	350.00	
04/24/2024	110	Pulte Homes Res Cert of Occupancy Fee	1101.63200	Building Permit Fees	.00	325.00-
		Pulte Homes Res Cert of Occupancy Fee	0001.00100	General Checking	325.00	
04/30/2024	111	ININTERACT PARK RENTALS	2211.30000	Parks NR - Operating Misc	.00	511.91-
		ININTERACT PARK RENTALS	0001.00100	General Checking	511.91	
04/05/2024	112	Building CC deposit error to Utility account	1101.63200	Building Permit Fees	.00	100.00-
		Building CC deposit error to Utility account	0001.00100	General Checking	100.00	
04/30/2024	113	Net Investment Income	0001.00100	General Checking	48,458.21	
		Net Investment Income	9000.11000	Town Investment Revenue	.00	48,458.21-
Total CASH RECEIPTS - MANUAL GENERAL TOWN (CRJE4):					<u>460,107.35</u>	<u>460,107.35-</u>
References: 113 Transactions: 226						
Total 424:					<u>460,107.35</u>	<u>460,107.35-</u>
Grand Totals:					<u>460,107.35</u>	<u>460,107.35-</u>