2018 New Housing Fee Report
Village of Holmen, La Crosse County

In 2018, a total of 80 new housing units were proposed for construction. Included in the cost to conduct business for new housing construction is the creation of CSM's (Certified Survey Maps), new Plats, building permits, street opening permits, erosion control permits, storm water permits, and impact fees for highway, sewer, water, parks, law enforcement and library. Total new housing "fees" for residential construction in 2018 equated to $309,710.08, for 80 new housing units, or $3,871.38/unit. Below are the total new residential housing fees collected in 2018, and the 2018 fee schedule:

Building Permit(s) total for 2018:	$58,579.83
Impact Fee(s) total for 2018:	$239,920.25
Erosion Control & SW Permit(s) for 2018:	$4,100.00
CSM's & Plat Review Fee(s) for 2018:	$7,110.00
TOTAL:	**$309,710.08**

80 new housing units in 2018 / $309,710.08 in total fees = **$3,871.38 per unit**

2018 Fee Schedule

Building Permits:

Single Family Homes/Mobile & Manufact. Homes	$800.00
Duplex /Twindo/Townhome/Condo (Per Unit)	$500/unit
Multi Family - Apartment Living	$350/unit
Multi Family - Apt Living Addition/Alteration	$100/unit
Residential Addition / Alteration	$50-$400
Garages-(New/Additions)-Residential/Multi-family	$80.00
Shed/gazebo/playhouse/pergola/egress/window/door	$50.00
Sunroom/porch/3-season	$80.00
Deck/pool/ramp/hot tub	$50.00
Footings Only- (All types of zoning)	$100.00
Commercial Buildings - new/addition	$.20/ft^2
Commercial Buildings - alteration/conversion	$.15/ft^2
Public Buildings - new/addition	$.075/ft^2
Public Buildings - alteration/conversion	$.05/ft^2

Demolition Permit - Primary Building	$100.00
Demolition Permit - Accessory Building	$50.00

Other Permits:

Excavation / Erosion Control Permit < or = 5 Acres	$75.00
Excavation / Erosion Control Permit > 5 Acres	$150.00
Storm Water Permit	$125.00
Unmetered Services Permit	$67.25
Sign Permit	$50.00
Fence Permit	$50.00
Street Opening/Sidewalk/Driveway Permits	$25.00
Dumpster Permit	$10.00
Well Head Construction Permit	n/a
Street Tree Permit	n/a
Special Event Permit	n/a
Parade Permit	n/a
Fireworks Permit	n/a
Pool Parking Permit	n/a

Village Fees:

Topographical map , per acre	$12.00
Title Searches	$10.00
Rezoning Fee (includes publication/admin/costs)	$300.00
Conditional Use Permit Fee (=publ/admin/costs)	$300.00
Board of Appeals Fee (includes pub/admin/costs)	$300.00
Plat review fees	$300 +$10/lot
Final plat fees	$500.00
Certified Survey Map Review	$100 + $10/lot
CSM recording(county) fee + 50% serv chg	$30 + $15/lot
Planned Unit Developments	$600.00
Mobile Home Parks	$500.00
Zoning/Site plan review (parking,lighting,paving)	$100.00
Publication Fee (unless specified elsewhere)	$150.00
Weed Cutting - min $200 or cost	$200.00
Snow Removal-min. $100 or cost	$100.00
Refuse (per quarter)	$37.00
Park fee per REU (re: Plats approved prior 6/15/2006)	$1,000.00
Park fee per Commercial/Industrial Acre	$0.00
Special meeting fees	$250.00
Sewer Hook Up Fee - Per REC	$0.00
Southern Sewer Service Area Residential AIC	$0.00
Southern Sewer Service Area Mobile Home AIC	$0.00
Northwest Sewer Service Area Residential AIC	$0.00
Northern Service Area - North of MH AIC per acre	$0.00
Southern Sewer Service Connection Fee (Comm/Ind)	$0.00

Annexation Fee	$300 plus 5x current year town property tax & per acre appl. fee

Village Impact Fees:

	Residential/ Commercial
Highway/Transportation Facilities	$413-Residential/$400-Commercial per acre
Traffic Control Devices	$0.00
Sewage Collection/Treatment Facilities	$1,587 Residential/ Commercial-based on meter size
Stormwater Collection/Treatment Facilities	$0.00
Water Pumping, Storage & Distribution Facilities	$877 Residential/ Commercial-based on meter size
Parks and Playgrounds	$717 Residential/$1,528 Commercial per acre
Solid Waste & Recycling Facilities	$0.00
Fire Protection & Em Med Facilities	$0.00
Law Enforcement Facilities	$160 Residential/$740 Commercial per acre
Public Library Facilities	$295 Residential/$0 Commercial

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

Transaction	Posting		Amount
1/08/2018	1/08/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	83704	14-4402-0 3211 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
1/15/2018	1/15/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	404.60
Receipt	83910	DBS -PIZZA HUT 129 HALE DR	
100-00-44310-000-000		BUILDING PERMITS	404.60
1/30/2018	1/30/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	84810	14-4403-0 3215 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
2/27/2018	2/27/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	85502	14-4279-0 1602 S CHERRY LN BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
3/02/2018	3/02/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	85513	14-4335-0 2354 HOWARD-BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
3/07/2018	3/07/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,092.25
Receipt	85573	14-4227-0 307 & 309 RIVERS DR-BLDG PERM	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
3/09/2018	3/09/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	85619	14-4346-0 204 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

100-00-44320-000-000		OPEN STREET PERMITS	25.00
3/12/2018	3/12/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	85704	231 HOWARD DR 14-4341-0 BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
3/12/2018	3/13/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	85735	NEW HOME @ 3518 ALEXANDER AVE 14-1537-71	
100-00-44310-000-000		BUILDING PERMITS	800.00
3/16/2018	3/16/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	85870	3219 HORTON ST 14-4404-0 BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
3/21/2018	3/21/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	85975	1519 S CHERRY LN 14-4293-0 BLD PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
3/22/2018	3/22/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	86019	14-4260-0 1615 S CHERRY LN-BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
4/02/2018	4/03/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	86359	14-2824-0 704 KNOLLWOOD DR BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
4/03/2018	4/03/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	86366	14-4208-01 1500 OAKLEY LN BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00

Bank Account: All Accounts

	Trans Date		Name
From:	1/01/2018		BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018		BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
4/04/2018	4/04/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	86435	14-4308-0 311 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
4/04/2018	4/04/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	86442	14-4270-0 1206 HUNTINGTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
4/05/2018	4/05/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	86463	14-4321-0 201 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
4/11/2018	4/11/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	2,800.00
Receipt	86566	14-91-14 OLD TOWN CENTER BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	2,800.00
4/12/2018	4/12/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	86621	14-4259-0 1528 CROCKETT DR BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
4/13/2018	4/16/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	86652	14-4320-0 205 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
4/19/2018	4/19/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	86891	#14-1519-0 3501 ST RD 35 LOT #125	
100-00-44310-000-000		BUILDING PERMITS	800.00

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

4/23/2018	4/23/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	87011	14-4412-0 3200 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
5/02/2018	5/02/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	5,000.00
Receipt	87627	14-1-5 615 MCHUGH RD-TOWNHOMES BLDG PERM	
100-00-44310-000-000		BUILDING PERMITS	5,000.00
$500 X 10 UNITS			
5/02/2018	5/02/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	87631	14-4348-0 220 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
5/02/2018	5/02/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	87637	14-4342-0 227 HOWARD DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
5/31/2018	5/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	88092	14-4331-0 218 HOWARD DR BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
6/04/2018	6/04/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	88125	#14-4331-0/218 HOWARD DR.	
100-00-44310-000-000		BUILDING PERMITS	800.00
DOUBLE AFTER THE FACT			
6/07/2018	6/08/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	88193	#14-1537-71/3202 HERITAGE VILLAGE LN	
100-00-44310-000-000		BUILDING PERMITS	800.00

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

6/26/2018	6/26/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	88375	214 HOWARD DR 14-4330-0 BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
7/09/2018	7/09/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	67.25
Receipt	88566	UNMETERED WATER- FLATS 3	
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	67.25
7/20/2018	7/20/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	88910	14-4260-0 1623 CHERRY LN S BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
7/20/2018	7/20/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	88964	14-4397-0 3125 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
7/25/2018	7/25/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	89212	3114 HORTON ST 14-4417-0 BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
7/26/2018	7/27/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	89268	#14-1144-0 LOT #77 MANCHESTER LN	
100-00-44310-000-000		BUILDING PERMITS	800.00
7/26/2018	7/27/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	89269	#14-157-1 LOT #10 CLIFFVIEW ESTATES	
100-00-44310-000-000		BUILDING PERMITS	800.00

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

8/06/2018	8/06/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,025.00
Receipt	89675	325-327 RIVERS DR 14-4230-0 BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
8/14/2018	8/14/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	89890	14-4414-0 3126 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
8/14/2018	8/15/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	89901	301 MARIE DR 14-4311-0 BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
7/09/2018	7/09/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	0.00
Receipt	88566	CORRECT ENTRY FOR MISC WATER	
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	-67.25
8/29/2018	8/29/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	90066	1109 MAPLE SHADE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
9/04/2018	9/04/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	90096	#14-1537-71/3305 NATHAN LN	
100-00-44310-000-000		BUILDING PERMITS	800.00
9/04/2018	9/04/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	90097	#14-1537-71/3208 LARRY LN	
100-00-44310-000-000		BUILDING PERMITS	800.00
9/05/2018	9/05/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,025.00
Receipt	90170	14-4452 & 4453-0 1917/1921 PRAIRIE PLACE	
100-00-44310-000-000		BUILDING PERMITS	1,000.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

100-00-44320-000-000		OPEN STREET PERMITS	25.00
9/06/2018	9/06/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	90178	14-4499-0 2017 PRAIRIE PLACE BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
9/07/2018	9/10/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,025.00
Receipt	90204	14-4435-0/4436 1910/1914 PRAIRIE PL BP	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
9/21/2018	9/24/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	90367	#14-1520-0 658 GREGORY ST	
100-00-44310-000-000		BUILDING PERMITS	800.00
9/27/2018	9/27/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,360.80
Receipt	90398	BLDG PERMIT-STORAGE BUILDING	
100-00-44310-000-000		BUILDING PERMITS	1,360.80
10/03/2018	10/03/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,067.25
Receipt	90443	14-87-31 616 MCHUGH RD BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
10/03/2018	10/03/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	90465	14-4395-0 3117 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
10/10/2018	10/10/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	90649	#14-1076-0 9 COMMERCE ST	
100-00-44310-000-000		BUILDING PERMITS	800.00
10/15/2018	10/15/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	90737	14-4323-0 113 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

10/16/2018	10/16/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	96.53
Receipt	90836	14-1573-0 1001 MCHUGH RD BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	96.53
10/18/2018	10/18/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	90894	14-4349-0 224 MARIE DR BUILDING PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
10/18/2018	10/18/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	892.25
Receipt	90899	14-4340-0 235 HOWARD DR BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
10/22/2018	10/22/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	90983	14-4578-0 1105 MAPLE SHADE CT BLDG PERM	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
10/26/2018	10/29/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,025.00
Receipt	91485	14-4450 & 4451 1909 & 1913 PRAIRIE PL	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
10/29/2018	10/29/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	91596	14-2859-0 705 DEERWOOD ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
10/30/2018	10/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,025.00
Receipt	91666	14-4458-0 & 4459-0/1941&1945 PRAIRIE PL	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

11/03/2018	11/05/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	91783	14-1519-0 3501 STATE RD 23 LOT 106	
100-00-44310-000-000		BUILDING PERMITS	800.00
11/05/2018	11/05/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,068.20
Receipt	91841	14-2204-0 3816 CREEKSIDE LN BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	1,043.20
100-00-44320-000-000		OPEN STREET PERMITS	25.00
11/07/2018	11/07/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	1,067.25
Receipt	91890	14-87-31 616 MCHUGH RD UNITS 3 & 4	
100-00-44310-000-000		BUILDING PERMITS	1,000.00
610-00-40474-014-000		OTHER OPERATING REV-MISC SALES	51.75
620-00-40474-015-000		OTHER MISC REVENUES	15.50
11/14/2018	11/14/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	92017	14-4413-0 3130 HORTON ST BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
11/15/2018	11/16/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	92049	14-4336-0 604 RUSSELL DR W BLDG PERMIT	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
11/19/2018	11/19/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	92087	#14-1537-71 3303 NATHAN LN	
100-00-44310-000-000		BUILDING PERMITS	800.00
11/21/2018	11/21/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	92131	14-4336-0/604 RUSSELL DR W/DBL AFTR FACT	
100-00-44310-000-000		BUILDING PERMITS	800.00
11/27/2018	11/27/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	800.00
Receipt	92176	14-1537-71 3204 HERITAGE DR	
100-00-44310-000-000		BUILDING PERMITS	800.00
11/29/2018	11/29/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	92194	14-4307-0 315 MARIE DR	

Bank Account: All Accounts

Trans Date		Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT

100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
11/29/2018	11/30/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	825.00
Receipt	92199	14-4594-0 617 GRAND MEADOW DR	
100-00-44310-000-000		BUILDING PERMITS	800.00
100-00-44320-000-000		OPEN STREET PERMITS	25.00
12/06/2018	12/06/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUT	100.00
Receipt	92252	#14-4431-0 1810 PRAIRIE PL	
100-00-44310-000-000		BUILDING PERMITS	100.00
	FOOTINGS & FOUNDATION 4 PLEX		

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Expenditures	0.00
Receipts	62,740.63

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUI
Thru:	12/31/2018	BUILDING PERMIT/HOOK UPS-HOUSE/COMM/MANU/PAUI

Expenditures	0.00
Receipts	62,740.63

(4,160.80)

$\boxed{\$58,579.83}$

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

Transaction	Posting		Amount
1/08/2018	1/08/2018	IMPACT FEES	4,049.00
Receipt	83703	14-4402-0 3211 HORTON ST IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
1/23/2018	1/23/2018	IMPACT FEES	2,464.00
Receipt	84296	IMP FEE 129 HALE DR #103 14-4235-4 3/4"	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	246.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
1/30/2018	1/30/2018	IMPACT FEES	4,049.00
Receipt	84811	14-4403-0 3215 HORTON ST IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
2/27/2018	2/27/2018	IMPACT FEES	4,049.00
Receipt	85500	14-4279-0 1602 S CHERRY LN IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

3/02/2018	3/02/2018	IMPACT FEES	4,049.00
Receipt	85511	14-4335-0 2354 HOWARD IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/07/2018	3/07/2018	IMPACT FEES	8,098.00
Receipt	85574	14-4227-0 307 & 309 RIVERS DR-IMPACT	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	743.40
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	2,856.60
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,578.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,290.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	288.00
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	531.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	809.80
3/09/2018	3/09/2018	IMPACT FEES	4,049.00
Receipt	85621	14-4346-0 204 MARIE DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/12/2018	3/12/2018	IMPACT FEES	4,049.00
Receipt	85706	231 HOWARD DR 14-4341-0 IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/14/2018	3/14/2018	IMPACT FEES	2,464.00
Receipt	85791	W/S IMPACT FEE 3/4" COMMERCIAL	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	246.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
3/16/2018	3/16/2018	IMPACT FEES	4,049.00
Receipt	85868	3219 HORTON ST 14-4404-0 IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/21/2018	3/21/2018	IMPACT FEES	4,049.00
Receipt	85977	1519 S CHERRY LN 14-4293-0 IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/22/2018	3/22/2018	IMPACT FEES	4,049.00
Receipt	86021	14-4260-0 1615 S CHERRY LN-IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/02/2018	4/03/2018	IMPACT FEES	4,049.00
Receipt	86361	14-2824-0 704 KNOLLWOOD DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/03/2018	4/03/2018	IMPACT FEES	4,049.00
Receipt	86368	14-4208-01 1500 OAKLEY LN IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/04/2018	4/04/2018	IMPACT FEES	4,049.00
Receipt	86437	14-4308-0 311 MARIE DR IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/04/2018	4/04/2018	IMPACT FEES	4,049.00
Receipt	86444	14-4270-0 1206 HUNTINGTON ST IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/05/2018	4/05/2018	IMPACT FEES	4,049.00
Receipt	86465	14-4321-0 201 MARIE DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/11/2018	4/11/2018	IMPACT FEES	20,596.08
Receipt	86567	14-91-14 OLD TOWN CENTER IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	2,059.61
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	561.60
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	9,525.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	5,265.00
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	2,145.31
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	1,038.96
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	0.00
4/12/2018	4/12/2018	IMPACT FEES	4,049.00
Receipt	86623	14-4259-0 1528 CROCKETT DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/13/2018	4/16/2018	IMPACT FEES	4,049.00
Receipt	86653	14-4320-0 205 MARIE DR IMPACT FEE	

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
4/23/2018	4/23/2018	IMPACT FEES	4,049.00
Receipt	87009	14-4412-0 3200 HORTON ST IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
5/02/2018	5/02/2018	IMPACT FEES	15,850.00
Receipt	87629	14-1-5 615 MCHUGH RD-TOWNHOMES IMP FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	1,585.00
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	3,717.00
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	6,453.00
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	1,440.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	2,655.00
5/02/2018	5/02/2018	IMPACT FEES	4,049.00
Receipt	87633	14-4348-0 220 MARIE DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

5/02/2018	5/02/2018	IMPACT FEES	4,049.00
Receipt	87636	14-4342-0 227 HOWARD DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
3/07/2018	3/07/2018	IMPACT FEES	-8,098.00
Receipt	85574	14-4227-0 307 & 309 RIVERS DR IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	-743.40
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	-2,856.60
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	-1,578.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	-1,290.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	-288.00
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	-531.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	-809.80
3/07/2018	3/07/2018	IMPACT FEES	8,098.00
Receipt	87811	14-4227-0 307 & 309 RIVERS DR IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	531.00
5/21/2018	5/21/2018	IMPACT FEES	2,464.00
Receipt	88005	IMPACT FEES 14-87-001 720 MCHUGH	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	246.40
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	0.00
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	0.00

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	0.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	0.00
5/31/2018	5/31/2018	IMPACT FEES	4,049.00
Receipt	88091	14-4331-0 218 HOWARD DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
6/26/2018	6/26/2018	IMPACT FEES	4,049.00
Receipt	88378	214 HOWARD DR 14-4330-0 IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
7/20/2018	7/20/2018	IMPACT FEES	4,049.00
Receipt	88911	14-4260-0 1623 CHERRY LN S IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
7/20/2018	7/20/2018	IMPACT FEES	4,049.00
Receipt	88966	14-4397-0 3125 HORTON ST IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
7/25/2018	7/25/2018	IMPACT FEES	4,049.00
Receipt	89214	3114 HORTON ST 14-4417-0 IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
8/06/2018	8/06/2018	IMPACT FEES	8,098.00
Receipt	89677	325-327 RIVERS DR 14-4230-0 IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	531.00
8/14/2018	8/14/2018	IMPACT FEES	4,049.00
Receipt	89892	14-4414-0 3126 HORTON ST IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

8/14/2018	8/15/2018	IMPACT FEES	4,049.00
Receipt	89903	301 MARIE DR 14-4311-0 IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
8/29/2018	8/29/2018	IMPACT FEES	4,049.00
Receipt	90067	1109 MAPLE SHADE DR IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
9/05/2018	9/05/2018	IMPACT FEES	8,098.00
Receipt	90168	14-4452 & 4453-0 1917/1921 PRAIRIE PLACE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	531.00
9/06/2018	9/06/2018	IMPACT FEES	4,049.00
Receipt	90177	14-4499-0 2017 PRAIRIE PLACE IMPACT FEES	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	265.50
9/07/2018	9/10/2018	IMPACT FEES	8,098.00
Receipt	90203	14-4435-0/4436 1910/1914 PRAIRIE PL IF	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	531.00
9/27/2018	9/27/2018	IMPACT FEES	416.21
Receipt	90399	IMPACT FEES-STORAGE BUILDING	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	41.62
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	56.16
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	214.53
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	103.90
10/03/2018	10/03/2018	IMPACT FEES	8,098.00
Receipt	90444	14-87-31 616 MCHUGH RD IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000		DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000		DEFERRED IMPACT FEE-LIBRARY	531.00
10/03/2018	10/03/2018	IMPACT FEES	4,049.00
Receipt	90467	14-4395-0 3117 HORTON ST IMPACT FEE	
100-00-46118-000-000		IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000		DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000		DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000		DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000		DEFERRED IMPACT FEE - PARKS	645.30

Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/15/2018	10/15/2018	IMPACT FEES	4,049.00
Receipt	90739	14-4323-0 113 MARIE DR IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/16/2018	10/16/2018	IMPACT FEES	80.04
Receipt	90838	14-1573-0 1001 MCHUGH RD IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	8.00
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	10.80
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	41.26
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	19.98
10/18/2018	10/18/2018	IMPACT FEES	4,049.00
Receipt	90896	14-4349-0 224 MARIE DR IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/18/2018	10/18/2018	IMPACT FEES	4,049.00
Receipt	90897	14-4340-0 235 HOWARD DR IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30

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Trans Date		Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/22/2018	10/22/2018	IMPACT FEES	4,049.00
Receipt	90985	14-4578-0 1105 MAPLE SHADE CT IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/26/2018	10/29/2018	IMPACT FEES	8,098.00
Receipt	91486	14-4450 & 4451 1909 & 1913 PRAIRIE PL	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	809.80
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	743.40
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	2,856.60
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	1,578.60
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	1,290.60
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	288.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	531.00
10/29/2018	10/29/2018	IMPACT FEES	4,049.00
Receipt	91595	14-2859-0 705 DEERWOOD ST IMPACT FEE	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
	620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
	610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
	100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
	100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
	100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
10/30/2018	10/31/2018	IMPACT FEES	8,098.00
Receipt	91665	14-4458-0 & 4459-0/1941&1945 PRAIRIE PL	
	100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	809.80
	100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	743.40

Trans Date
From: 1/01/2018
Thru: 12/31/2018

Name
IMPACT FEES
IMPACT FEES

620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	531.00
11/05/2018 11/05/2018	IMPACT FEES	3,664.60
Receipt 91843	14-2204-0 3816 CREEKSIDE LN IMPACT FEE	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	366.46
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	162.00
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	618.84
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	299.70
11/07/2018 11/07/2018	IMPACT FEES	8,098.00
Receipt 91889	14-87-31 616 MCHUGH RD UNITS 3 & 4	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	809.80
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	743.40
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	2,856.60
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	1,578.60
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	1,290.60
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	288.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	531.00
11/08/2018 11/08/2018	IMPACT FEES	1,465.00
Receipt 91941	14-4235-002 123 HALE-IRRIGATION METER	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	146.50
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	1,318.50
11/14/2018 11/14/2018	IMPACT FEES	4,049.00
Receipt 92018	14-4413-0 3130 HORTON ST IMPACT FEE	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30

Bank Account: All Accounts

Trans Date	**Name**	
From: 1/01/2018	IMPACT FEES	
Thru: 12/31/2018	IMPACT FEES	

100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
11/15/2018 11/16/2018	IMPACT FEES	4,049.00
Receipt 92048	14-4336-0 604 RUSSELL DR W IMPACT FEES	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
11/29/2018 11/29/2018	IMPACT FEES	4,049.00
Receipt 92193	14-4307-0 315 MARIE DR	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50
11/29/2018 11/30/2018	IMPACT FEES	4,049.00
Receipt 92201	14-4594-0 617 GRAND MEADOW DR	
100-00-46118-000-000	IMPACT FEE ADMIN REVENUE	404.90
100-00-26400-001-000	DEFERRED IMPACT FEE - HIGHWAY	371.70
620-00-20253-003-000	DEFERRED IMPACT FEE - SEWER	1,428.30
610-00-20253-005-000	DEFERRED IMPACT FEE - WATER	789.30
100-00-26400-006-000	DEFERRED IMPACT FEE - PARKS	645.30
100-00-26400-007-000	DEFERRED IMPACT FEE-LAW ENFCMT	144.00
100-00-26400-008-000	DEFERRED IMPACT FEE-LIBRARY	265.50

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Expenditures	0.00
Receipts	268,109.93

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	IMPACT FEES
Thru:	12/31/2018	IMPACT FEES

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Expenditures	0.00
Receipts	268,109.93
	(28,189.68)
	$\boxed{\$239,920.25}$

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

Transaction	Posting		Amount
1/08/2018	1/08/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	83705	14-4402-0 3211 HORTON ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
1/30/2018	1/30/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	84812	14-4403-0 3215 HORTON ST EROSION CONTROL	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
2/27/2018	2/27/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85501	14-4279-0 1602 S CHERRY LN EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/02/2018	3/02/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85512	14-4335-0 2354 HOWARD-EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/07/2018	3/07/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85575	14-4227-0 307 & 309 RIVERS DR-EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/09/2018	3/09/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85620	14-4346-0 204 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/12/2018	3/12/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85705	231 HOWARD DR 14-4341-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/16/2018	3/16/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85869	3219 HORTON ST 14-4404-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/21/2018	3/21/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	85976	1519 S CHERRY LN 14-4293-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
3/22/2018	3/22/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86020	14-4260-0 1615 S CHERRY LN-EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

4/02/2018	4/03/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86360	14-2824-0 704 KNOLLWOOD DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/03/2018	4/03/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86367	14-4208-01 1500 OAKLEY LN EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/04/2018	4/04/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86436	14-4308-0 311 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/04/2018	4/04/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86443	14-4270-0 1206 HUNTINGTON ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/05/2018	4/05/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86464	14-4321-0 201 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/09/2018	4/10/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86533	615 MCHUGH ST 14-1-5 EROSION PERMIT	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/11/2018	4/11/2018	EROSION CONTROL & SW PERMITS	200.00
Receipt	86565	14-91-14 OLD TOWN CENTER EROSION & SW	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
200-00-40474-000-000		OTHER OPERATING REVENUE	125.00
4/12/2018	4/12/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86622	14-4259-0 1528 CROCKETT DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/13/2018	4/16/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	86654	14-4320-0 205 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
4/16/2018	4/16/2018	EROSION CONTROL & SW PERMITS	150.00
Receipt	86662	EROSION CONTROL PERMIT	

Bank Account: All Accounts

Trans Date		Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

200-00-40474-000-000		OTHER OPERATING REVENUE	150.00
		PARKING LOT & BALL FIELDS	
4/23/2018	4/23/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	87010	14-4412-0 3200 HORTON ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
5/02/2018	5/02/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	87634	14-4348-0 220 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
5/02/2018	5/02/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	87635	14-4342-0 227 HOWARD DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
5/31/2018	5/31/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	88093	14-4331-0 218 HOWARD DR EROSION PERMIT	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
6/13/2018	6/13/2018	EROSION CONTROL & SW PERMITS	150.00
Receipt	88256	EROSION CONTROL PERMIT-MCGILVARY PARK	
200-00-40474-000-000		OTHER OPERATING REVENUE	150.00
6/26/2018	6/26/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	88377	214 HOWARD DR 14-4330-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
7/20/2018	7/20/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	88912	14-4260-0 1623 CHERRY LN S EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
7/20/2018	7/20/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	88965	14-4397-0 3125 HORTON ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
7/23/2018	7/23/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	88989	EROSION CONTROL PERMIT	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

7/25/2018	7/25/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	89213	3114 HORTON ST 14-4417-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
8/06/2018	8/06/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	89676	325-327 RIVERS DR 14-4230-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
8/06/2018	8/07/2018	EROSION CONTROL & SW PERMITS	200.00
Receipt	89737	STORMWATER/EROSION CONTROL PERMITS	
200-00-40474-000-000		OTHER OPERATING REVENUE	200.00
525 MCHUGH RD/14-1764-0			
8/14/2018	8/14/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	89891	14-4414-0 3126 HORTON ST EROSION CONTROL	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
8/14/2018	8/15/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	89902	301 MARIE DR 14-4311-0 EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
8/29/2018	8/29/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90068	1109 MAPLE SHADE DR EROSION CONTROL	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
9/05/2018	9/05/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90169	14-4452 & 4453-0 1917/1921 PRAIRIE PLACE	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
9/06/2018	9/06/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90179	14-4499-0 2017 PRAIRIE PLACE EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
9/07/2018	9/10/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90205	14-4435-0/4436 1910/1914 PRAIRIE PL EP	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/03/2018	10/03/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90445	14-87-31 616 MCHUGH RD EROSION	

Bank Account: All Accounts

Trans Date		Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/03/2018	10/03/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90466	14-4395-0 3117 HORTON ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/08/2018	10/09/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90531	EROSION CONTROL-706/714 MC HUGH RD	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/15/2018	10/15/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90738	14-4323-0 113 MARIE DR EROSION PERMIT	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/16/2018	10/16/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90837	14-1573-0 1001 MCHUGH RD EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/18/2018	10/18/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90895	14-4349-0 224 MARIE DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/18/2018	10/18/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90898	14-4340-0 235 HOWARD DR EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/19/2018	10/19/2018	EROSION CONTROL & SW PERMITS	200.00
Receipt	90960	14-2204-0 SW/EROS CONTROL-CREEKSIDE LANE	
200-00-40474-000-000		OTHER OPERATING REVENUE	200.00
	SWEDE VALLEY FARMS		
10/22/2018	10/22/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	90984	14-4578-0 1105 MAPLE SHADE CT EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/26/2018	10/29/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	91487	14-4450 & 4451 1909 & 1913 PRAIRIE PL	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00

Bank Account: All Accounts

Trans Date		Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

10/29/2018	10/29/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	91597	14-2859-0 705 DEERWOOD ST EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
10/30/2018	10/31/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	91667	14-4458-0 & 4459-0/1941&1945 PRAIRIE PL	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
11/07/2018	11/07/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	91891	14-87-31 616 MCHUGH RD UNITS 3 & 4	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
11/14/2018	11/14/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	92019	14-4413-0 3130 HORTON ST IMPACT FEE	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
11/15/2018	11/16/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	92050	14-4336-0 604 RUSSELL DR W EROSION	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
11/29/2018	11/29/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	92195	14-4307-0 315 MARIE DR	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00
11/29/2018	11/30/2018	EROSION CONTROL & SW PERMITS	75.00
Receipt	92200	14-4594-0 617 GRAND MEADOW DR	
200-00-40474-000-000		OTHER OPERATING REVENUE	75.00

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Expenditures	0.00
Receipts	4,650.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	EROSION CONTROL & SW PERMITS
Thru:	12/31/2018	EROSION CONTROL & SW PERMITS

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Expenditures	0.00
Receipts	4,650.00
	(550.00)
	$\boxed{\$4,100}$

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	CSM & PLAT REVIEW FEES
Thru:	12/31/2018	CSM & PLAT REVIEW FEES

Transaction	Posting		Amount
3/14/2018	3/14/2018	CSM & PLAT REVIEW FEES	120.00
Receipt	85787	14-4227-0 307/309 RIVERS DR	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	120.00
	307/309 RIVERS DR 14-4227-0		
3/23/2018	3/26/2018	CSM & PLAT REVIEW FEES	2,390.00
Receipt	86121	PLAT REVIEW FEES-KINGS BLUFF	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	2,390.00
4/04/2018	4/04/2018	CSM & PLAT REVIEW FEES	870.00
Receipt	86434	PRELIMINARY PLAT BLUFFVIEW HTS	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	870.00
	14-4002-1 2340 BLUFFVIEW COURT		
6/26/2018	6/26/2018	CSM & PLAT REVIEW FEES	150.00
Receipt	88379	CSM@3007 NORTH CT/#14-1519-102	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	150.00
7/27/2018	7/27/2018	CSM & PLAT REVIEW FEES	120.00
Receipt	89264	CSM REVIEW 2028/2030 CROOKED AVE	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	120.00
7/26/2018	7/27/2018	CSM & PLAT REVIEW FEES	140.00
Receipt	89265	CSM REVIEW HOLMEN DR/MCHUGH RD	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	140.00
8/10/2018	8/10/2018	CSM & PLAT REVIEW FEES	500.00
Receipt	89824	MCGILVRAY PARK PLAT	
100-00-46115-000-000		CSM & PLAT REVIEW FEES	500.00
8/13/2018	8/13/2018	CSM & PLAT REVIEW FEES	500.00
Receipt	89869	FORESTVIEW ESTATES PLAT FEE	
100-00-44310-000-000		BUILDING PERMITS	500.00
8/22/2018	8/22/2018	CSM & PLAT REVIEW FEES	1,300.00
Receipt	89990	ZONING AND PLAT FEES-PERTZSCH FARM	
100-00-44310-000-000		BUILDING PERMITS	1,300.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	CSM & PLAT REVIEW FEES
Thru:	12/31/2018	CSM & PLAT REVIEW FEES

9/13/2018	9/13/2018	CSM & PLAT REVIEW FEES	120.00
Receipt	90298	CSM SPAKENBURG	
100-00-44310-000-000		BUILDING PERMITS	120.00
10/08/2018	10/08/2018	CSM & PLAT REVIEW FEES	650.00
Receipt	90518	BLUFFVIEW BUS PARK PHASE 1	
100-00-44310-000-000		BUILDING PERMITS	650.00
10/18/2018	10/18/2018	CSM & PLAT REVIEW FEES	130.00
Receipt	90883	CSM	
100-00-44310-000-000		BUILDING PERMITS	130.00
12/17/2018	12/17/2018	CSM & PLAT REVIEW FEES	120.00
Receipt	92366	CSM #14-2687-0 & #14-2955	
100-00-44310-000-000		BUILDING PERMITS	120.00

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Expenditures	0.00
Receipts	7,110.00

Bank Account: All Accounts

	Trans Date	Name
From:	1/01/2018	CSM & PLAT REVIEW FEES
Thru:	12/31/2018	CSM & PLAT REVIEW FEES

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Expenditures	0.00
Receipts	7,110.00