

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL WITHHOLDING - CHECK DATE 05/20/22	20220518-1	05/2022	05/18/2022	05/18/2022	10,037.31	154 1	
01	701.000.504.000		457 TOWN MATCH			424.45	Liability	
01	701.000.504.000		457 TOWN MATCH			788.45	Liability	
01	701.000.504.000		457 TOWN MATCH			2,806.91	Liability	
01	701.000.504.000		457 TOWN MATCH			326.25	Liability	
01	701.000.504.000		457 TOWN MATCH			1,297.79	Liability	
01	701.000.504.000		457 TOWN MATCH			1,251.92	Liability	
01	701.000.504.000		457 TOWN MATCH			1,030.00	Liability	
01	701.000.504.000		457 TOWN MATCH			1,021.71	Liability	
01	701.000.504.000		457 TOWN MATCH			332.76	Liability	
01	701.000.504.000		457 TOWN MATCH			325.00	Liability	
01	701.000.504.000		457 TOWN MATCH			432.07	Liability	
***E-Pay-Number= 154 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 05/18/2022 E-Pay Amount= 10,037.31 ***								
479 E-Pay	INPRS* PAYROLL WITHHOLDING - CHECK DATE 05/20/22	20220518-1	05/2022	05/18/2022	05/18/2022	19,222.24	155 1	
01	701.000.503.000		PERF EMPLOYEE CONTRIBUTION			4,907.90	Liability	
01	701.000.502.000		PERF TOWN CONTRIBUTION			14,314.34	Liability	
***E-Pay-Number= 155 Vendor Name= INPRS* E-Pay Date= 05/18/2022 E-Pay Amount= 19,222.24 ***								
934 E-Pay	AFLAC* PAYROLL WITHHOLDING - MAY	20220518-1	05/2022	05/20/2022	05/20/2022	518.82	156 1	
01	701.000.300.000		AFLAC INSURANCE			252.00	Liability	
01	701.000.300.000		AFLAC INSURANCE			84.60	Liability	
01	701.000.300.000		AFLAC INSURANCE			30.96	Liability	
01	701.000.300.000		AFLAC INSURANCE			17.40	Liability	
01	701.000.300.000		AFLAC INSURANCE			133.86	Liability	
***E-Pay-Number= 156 Vendor Name= AFLAC* E-Pay Date= 05/20/2022 E-Pay Amount= 518.82 ***								
2308 E-Pay	INDIANA DEPT OF REVENUE* PAYROLL WITHHOLDING - May	20220518-1	05/2022	05/18/2022	05/18/2022	15,566.83	157 1	
01	701.000.209.000		STATE TAX			10,126.42	Liability	
01	701.000.213.000		COUNTY TAX			78.64	Liability	
01	701.000.213.000		COUNTY TAX			4,414.56	Liability	
01	701.000.213.000		COUNTY TAX			69.18	Liability	
01	701.000.213.000		COUNTY TAX			190.49	Liability	
01	701.000.213.000		COUNTY TAX			687.54	Liability	
***E-Pay-Number= 157 Vendor Name= INDIANA DEPT OF REVENUE* E-Pay Date= 05/18/2022 E-Pay Amount= 15,566.83 ***								
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL WITHHOLDING - CHECK DATE 05/20/22	20220518-1	05/2022	05/18/2022	05/18/2022	26,448.28	158 1	
01	701.000.201.000		FEDERAL TAX			14,137.84	Liability	
01	701.000.202.000		SSTA EMPLOYER			6,221.62	Liability	
01	701.000.203.000		SSTA EMPLOYEE			6,088.82	Liability	
***E-Pay-Number= 158 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 05/18/2022 E-Pay Amount= 26,448.28 ***								
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL WITHHOLDING - CHECK DATE 05/20/22	20220518-1	05/2022	05/18/2022	05/18/2022	726.00	159 1	
01	701.000.400.000		INSCCU - CHILD SUPPORT			726.00	Liability	

Electronic Payment Register

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05/20/2022

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Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number	
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description			Amount	Action	

\*\*\*E-Pay-Number= 159 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 05/18/2022 E-Pay Amount= 726.00 \*\*\*

Electronic Payment Register

Vendor	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Total	Claim-Number	
Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number	Remit-Addr
Chk-Acct	Account-Number	Account-Description			Amount	Action	

\*\*\* Run Totals \*\*\*

Total

Electronic Payment-Count

6.00

Invoice Total

72,519.48

Amount Paid

72,519.48

Amount Liquidated

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Account-Description	Invoice-Total	Claim-Number	E-Pay-Date	E-Pay-Number	Remit-Addr
						Amount	Action			

\*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Total
PAYROLL FUND	01	701.101.101.101	72,519.48
		*** Grand Totals ***	72,519.48