

TOWN OF AVON
Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number Action	Remit-Addr
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL CHECK DATE 05/06/2022	20220505-1	05/2022	05/05/2022	05/05/2022	9,662.43	148 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			877.04	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= 148 Vendor Name= NATIONWIDE RETIREMENT* E-Pay Date= 05/05/2022						E-Pay Amount=	9,662.43	***
479 E-Pay	INPRS* PAYROLL CHECK DATE 05/06/2022	20220505-1	05/2022	05/05/2022	05/05/2022	19,222.24	149 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= 149 Vendor Name= INPRS* E-Pay Date= 05/05/2022						E-Pay Amount=	19,222.24	***
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL CHECK DATE 05/06/2022	20220505-1	05/2022	05/05/2022	05/05/2022	726.00	153 1	
01	701.000.400.000		INSCCU - CHILD SUPPORT			726.00	Liability	
***E-Pay-Number= 153 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 05/05/2022						E-Pay Amount=	726.00	***
1870 E-Pay	MASTERCARD* 7994	7994.5.22	05/2022	05/06/2022	05/06/2022	60.90	799452 1	
01	101.103.421.103		MISC SUPPLIES			60.90	Expense	
***E-Pay-Number= 799452 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022						E-Pay Amount=	60.90	***
73 E-Pay	CENTERPOINT ENERGY DELIVERY* SUPPLIES	4.22	05/2022	05/02/2022	05/02/2022	424.27	5022022 1	
01	101.201.435.101		POLICE STATION UTILITIES			262.26	Expense	
01	101.103.435.101		UTILITIES			162.01	Expense	
***E-Pay-Number= 5022022 Vendor Name= CENTERPOINT ENERGY DELIVERY* E-Pay Date= 05/02/2022						E-Pay Amount=	424.27	***
1912 E-Pay	AIM MEDICAL TRUST* MAY PREMIUMS	05012022	05/2022	05/04/2022	05/04/2022	78,280.87	5042022 1	
01	101.104.413.105		GROUP INSURANCE			6,548.12	Expense	
01	281.501.413.105		GROUP INSURANCE			1,880.10	Expense	
01	101.201.413.105		GROUP INSURANCE			41,674.43	Expense	
01	201.301.413.105		GROUP INSURANCE			2,662.40	Expense	
01	101.102.413.105		GROUP INSURANCE			2,456.56	Expense	
01	101.105.413.105		INSURANCE			1,000.91	Expense	
01	101.103.413.105		GROUP INSURANCE			3,611.64	Expense	
01	444.301.413.105		GROUP INSURANCE			3,312.12	Expense	
01	701.000.301.000		MEDICAL INSURANCE			15,134.59	Liability	

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***E-Pay-Number= 5042022 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 05/04/2022 E-Pay Amount= 78,280.87 ***							
1326 E-Pay	FIRST MERCHANTS BANK* HSA - CHECK DATE 05/06/2022	644405993	05/2022	05/06/2022	2,852.16 05/06/2022	5062022	1
01	701.000.501.000		HSA - EMPLOYEE		2,852.16	Liability	
***E-Pay-Number= 5062022 Vendor Name= FIRST MERCHANTS BANK* E-Pay Date= 05/06/2022 E-Pay Amount= 2,852.16 ***							
1870 E-Pay	MASTERCARD* 8042	8042.5.22	05/2022	05/06/2022	368.98 05/06/2022	5228042	1
01	281.501.422.101		OPERATING SUPPLIES		349.00	Expense	
01	281.501.422.101		OPERATING SUPPLIES		19.98	Expense	
***E-Pay-Number= 5228042 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022 E-Pay Amount= 368.98 ***							
1870 E-Pay	MASTERCARD* 9081	9081.5.22	05/2022	05/06/2022	3,569.57 05/06/2022	5229081	1
01	444.301.439.110		OTHER SERVICES & CHARGES		1,216.81	Expense	
01	201.301.413.110		TRAVEL TRAINING		1,195.00	Expense	
01	101.103.413.115		OTHER EMPLOYEE BENEFIT		260.98	Expense	
01	101.103.421.103		MISC SUPPLIES		19.99	Expense	
01	101.103.432.105		TELEPHONE		698.12	Expense	
01	101.201.421.102		POSTAGE		178.67	Expense	
***E-Pay-Number= 5229081 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022 E-Pay Amount= 3,569.57 ***							
1870 E-Pay	MASTERCARD* 9719	9719.5.22	05/2022	05/06/2022	2,813.03 05/06/2022	5229719	1
01	444.301.439.110		OTHER SERVICES & CHARGES		2,660.18	Expense	
01	101.103.413.110		TRAVEL TRAINING		152.85	Expense	
***E-Pay-Number= 5229719 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022 E-Pay Amount= 2,813.03 ***							
1870 E-Pay	MASTERCARD* TRAINING	9735.5.5	05/2022	05/05/2022	734.35 05/05/2022	9735522	1
01	101.201.413.110		TRAVEL TRAINING		734.35	Expense	
***E-Pay-Number= 9735522 Vendor Name= MASTERCARD* E-Pay Date= 05/05/2022 E-Pay Amount= 734.35 ***							
1870 E-Pay	MASTERCARD* 9826	9826.5.22	05/2022	05/06/2022	249.60 05/06/2022	9826522	1
01	444.301.439.110		OTHER SERVICES & CHARGES		105.84	Expense	
01	101.301.436.101		VEHICLE MAINTENANCE & REPAIRS		97.76	Expense	
01	201.301.413.110		TRAVEL TRAINING		40.00	Expense	
01	101.301.433.101		PRINTING AND ADVERTISING		6.00	Expense	
***E-Pay-Number= 9826522 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022 E-Pay Amount= 249.60 ***							
1870 E-Pay	MASTERCARD* SUPPLIES & TRAINING	9909.5.22	05/2022	05/06/2022	3,413.82 05/06/2022	9909522	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES		1,183.41	Expense	
01	101.201.433.101		PRINTING ADVERTISING		125.00	Expense	
01	101.201.436.101		REPAIR AND MAINTENANCE		1,171.76	Expense	
01	101.201.433.101		PRINTING ADVERTISING		116.06	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE		36.98	Expense	

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01	101.201.413.110		TRAVEL TRAINING			780.61	Expense	
***E-Pay-Number= 9909522 Vendor Name= MASTERCARD* E-Pay Date= 05/06/2022 E-Pay Amount= 3,413.82 ***								
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL CHECK DATE 05/06/22	270252672736536	05/2022	05/06/2022	05/06/2022	27,616.51	50620221	1
01	701.000.203.000		SSTA EMPLOYEE			7,382.46	Liability	
01	701.000.202.000		SSTA EMPLOYER			4,624.03	Liability	
01	701.000.201.000		FEDERAL TAX			15,610.02	Liability	
***E-Pay-Number= 50620221 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 05/06/2022 E-Pay Amount= 27,616.51 ***								

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Status	Transaction-Description	PO-Number	Liq	PO-Date	E-Pay-Date	E-Pay-Number
Chk-Acct	Account-Number	Account-Description			Amount	Action

*** Run Totals ***

Total

Electronic Payment-Count

14.00

Invoice Total

149,994.73

Amount Paid

149,994.73

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
GENERAL	01	101.101.101.101	61,339.37
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	3,897.40
FOOD AND BEVERAGE FUND	01	281.101.101.101	2,249.08
EDIT	01	444.101.101.101	7,294.95
PAYROLL FUND	01	701.101.101.101	75,213.93
		*** Grand Totals ***	149,994.73