

Electronic Payment Register

A25500

JL

06/02/2022

16:16:57

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
479 E-Pay	INPRS* PAYROLL WITHHOLDING	20220601-1	06/2022	06/01/2022	06/01/2022	18,656.88	163 1	
01	701.000.503.000		PERF EMPLOYEE CONTRIBUTION			4,763.55	Liability	
01	701.000.502.000		PERF TOWN CONTRIBUTION			13,893.33	Liability	
***E-Pay-Number=		163	Vendor Name= INPRS*		E-Pay Date= 06/01/2022	E-Pay Amount=	18,656.88	***
144 E-Pay	DUKE ENERGY* 9101 2074 7224	05252022B	06/2022	06/01/2022	06/01/2022	16.34	1634 1	
01	101.301.435.101		UTILITY-ELECTRICITY			16.34	Expense	
***E-Pay-Number=		1634	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/01/2022	E-Pay Amount=	16.34	***
144 E-Pay	DUKE ENERGY* 9101 2074 7374	06012022A	06/2022	06/02/2022	06/02/2022	27.84	2784 1	
01	101.301.435.101		UTILITY-ELECTRICITY			27.84	Expense	
***E-Pay-Number=		2784	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/02/2022	E-Pay Amount=	27.84	***
144 E-Pay	DUKE ENERGY* 9101 2074 6951	05252022A	06/2022	06/01/2022	06/01/2022	28.77	2877 1	
01	101.301.435.101		UTILITY-ELECTRICITY			28.77	Expense	
***E-Pay-Number=		2877	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/01/2022	E-Pay Amount=	28.77	***
144 E-Pay	DUKE ENERGY* 9101 2074 7845	05262022	06/2022	06/01/2022	06/01/2022	30.94	3094 1	
01	101.301.435.101		UTILITY-ELECTRICITY			30.94	Expense	
***E-Pay-Number=		3094	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/01/2022	E-Pay Amount=	30.94	***
144 E-Pay	DUKE ENERGY* 9101 2074 7689	05252022E	06/2022	06/01/2022	06/01/2022	32.40	3240 1	
01	101.301.435.101		UTILITY-ELECTRICITY			32.40	Expense	
***E-Pay-Number=		3240	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/01/2022	E-Pay Amount=	32.40	***
144 E-Pay	DUKE ENERGY* 9101 2074 7811	05252022F	06/2022	06/01/2022	06/01/2022	33.17	3317 1	
01	101.301.435.101		UTILITY-ELECTRICITY			33.17	Expense	
***E-Pay-Number=		3317	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/01/2022	E-Pay Amount=	33.17	***
144 E-Pay	DUKE ENERGY* 910120746878	duke5.22	06/2022	06/03/2022	06/03/2022	40.02	4002 1	
01	101.301.435.101		UTILITY-ELECTRICITY			40.02	Expense	
***E-Pay-Number=		4002	Vendor Name= DUKE ENERGY*		E-Pay Date= 06/03/2022	E-Pay Amount=	40.02	***
144 E-Pay	DUKE ENERGY* 9101 2074 7449	05252022D	06/2022	06/01/2022	06/01/2022	47.87	4787 1	
01	101.301.435.101		UTILITY-ELECTRICITY			47.87	Expense	

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	Remit-Addr Action
***E-Pay-Number= 4787 Vendor Name= DUKE ENERGY* E-Pay Date= 06/01/2022 E-Pay Amount= 47.87 ***								
144 E-Pay	DUKE ENERGY* 9101 2074 7415	05252022C	06/2022	06/01/2022	06/01/2022	53.81	5381	1
01	101.301.435.101	UTILITY-ELECTRICITY				53.81	Expense	
***E-Pay-Number= 5381 Vendor Name= DUKE ENERGY* E-Pay Date= 06/01/2022 E-Pay Amount= 53.81 ***								
144 E-Pay	DUKE ENERGY* 9101 2074 7580	05272022	06/2022	06/02/2022	06/02/2022	114.94	11494	1
01	101.301.435.101	UTILITY-ELECTRICITY				114.94	Expense	
***E-Pay-Number= 11494 Vendor Name= DUKE ENERGY* E-Pay Date= 06/02/2022 E-Pay Amount= 114.94 ***								
144 E-Pay	DUKE ENERGY* 9101 2074 7548	06012022B	06/2022	06/02/2022	06/02/2022	141.61	14161	1
01	101.301.435.101	UTILITY-ELECTRICITY				141.61	Expense	
***E-Pay-Number= 14161 Vendor Name= DUKE ENERGY* E-Pay Date= 06/02/2022 E-Pay Amount= 141.61 ***								
144 E-Pay	DUKE ENERGY* 910122519687	9687.522	06/2022	06/03/2022	06/03/2022	34.08	19687	1
01	101.301.435.101	UTILITY-ELECTRICITY				34.08	Expense	
***E-Pay-Number= 19687 Vendor Name= DUKE ENERGY* E-Pay Date= 06/03/2022 E-Pay Amount= 34.08 ***								
144 E-Pay	DUKE ENERGY* 910120747796	7796.522	06/2022	06/03/2022	06/03/2022	131.63	47796	1
01	101.301.435.101	UTILITY-ELECTRICITY				131.63	Expense	
***E-Pay-Number= 47796 Vendor Name= DUKE ENERGY* E-Pay Date= 06/03/2022 E-Pay Amount= 131.63 ***								
375 E-Pay	LOWE'S HOME CENTERS, INC.* MAY 2022 CHARGES	MAY 2022	06/2022	06/02/2022	06/02/2022	2,159.72	52022	1
01	281.501.422.101	OPERATING SUPPLIES				823.34	Expense	
01	101.301.421.103	MISC. SUPPLIES				1,288.07	Expense	
01	101.201.422.101	LAW ENFORCEMENT SUPPLIES				48.31	Expense	
***E-Pay-Number= 52022 Vendor Name= LOWE'S HOME CENTERS, INC.* E-Pay Date= 06/02/2022 E-Pay Amount= 2,159.72 ***								
144 E-Pay	DUKE ENERGY* 910120746795	MAY22	06/2022	06/03/2022	06/03/2022	56.26	56260	1
01	101.301.435.101	UTILITY-ELECTRICITY				56.26	Expense	
***E-Pay-Number= 56260 Vendor Name= DUKE ENERGY* E-Pay Date= 06/03/2022 E-Pay Amount= 56.26 ***								
2312 E-Pay	INDIANA STATE CENTRAL COLLECTI PAYROLL-CHECK DATE 06/03/2022	249052022060206	06/2022	06/02/2022	06/02/2022	726.00	72600	1
01	701.000.400.000	INSCCU - CHILD SUPPORT				726.00	Liability	
***E-Pay-Number= 72600 Vendor Name= INDIANA STATE CENTRAL COLLECTI E-Pay Date= 06/02/2022 E-Pay Amount= 726.00 ***								

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
1326 E-Pay	FIRST MERCHANTS BANK* PAYROLL HSA - CHECK DATE 06/03/2022	4140455735	06/2022	06/02/2022	06/02/2022	2,457.16	245716	1
01	701.000.501.000		HSA - EMPLOYEE			2,457.16	Liability	
***E-Pay-Number=		245716	Vendor Name= FIRST MERCHANTS BANK*		E-Pay Date= 06/02/2022	E-Pay Amount=	2,457.16	***
1004 E-Pay	HENDRICKS POWER COOPERATIVE* TOWN UTILITIES	MAY2022	06/2022	06/03/2022	06/03/2022	384.05	384051	1
01	101.301.435.101		UTILITY-ELECTRICITY			384.05	Expense	
***E-Pay-Number=		384051	Vendor Name= HENDRICKS POWER COOPERATIVE*		E-Pay Date= 06/03/2022	E-Pay Amount=	384.05	***
154 E-Pay	NATIONWIDE RETIREMENT* PAYROLL-CHECK DATE 06/03/2022	06022022	06/2022	06/02/2022	06/02/2022	9,912.35	991235	1
01	701.000.504.000		457 TOWN MATCH			9,912.35	Liability	
***E-Pay-Number=		991235	Vendor Name= NATIONWIDE RETIREMENT*		E-Pay Date= 06/02/2022	E-Pay Amount=	9,912.35	***
768 E-Pay	AES INDIANA* 1187926	1	06/2022	05/31/2022	05/31/2022	80.89	1187926	1
01	101.301.435.101		UTILITY-ELECTRICITY			80.89	Expense	
***E-Pay-Number=		1187926	Vendor Name= AES INDIANA*		E-Pay Date= 05/31/2022	E-Pay Amount=	80.89	***
768 E-Pay	AES INDIANA* 1606834	1606834.522	06/2022	06/03/2022	06/03/2022	106.73	1606834	1
01	101.301.435.101		UTILITY-ELECTRICITY			106.73	Expense	
***E-Pay-Number=		1606834	Vendor Name= AES INDIANA*		E-Pay Date= 06/03/2022	E-Pay Amount=	106.73	***
768 E-Pay	AES INDIANA* 1634263	1634263.522	06/2022	05/31/2022	05/31/2022	71.84	1634263	1
01	101.301.435.101		UTILITY-ELECTRICITY			71.84	Expense	
***E-Pay-Number=		1634263	Vendor Name= AES INDIANA*		E-Pay Date= 05/31/2022	E-Pay Amount=	71.84	***
768 E-Pay	AES INDIANA* 1739650	1739650.522	06/2022	05/31/2022	05/31/2022	151.21	1739650	1
01	101.301.435.101		UTILITY-ELECTRICITY			151.21	Expense	
***E-Pay-Number=		1739650	Vendor Name= AES INDIANA*		E-Pay Date= 05/31/2022	E-Pay Amount=	151.21	***
1901 E-Pay	AT & T* ACCT 158325140	MAY22	06/2022	06/09/2022	06/09/2022	6.73	2205673	1
01	101.103.432.105		TELEPHONE			6.73	Expense	
***E-Pay-Number=		2205673	Vendor Name= AT & T*		E-Pay Date= 06/09/2022	E-Pay Amount=	6.73	***
2309 E-Pay	INTERNAL REVENUE SERVICE* PAYROLL-CHECK DATE 06/03/2022	270255494589901	06/2022	06/02/2022	06/02/2022	26,139.42	2613942	1
01	701.000.203.000		SSTA EMPLOYEE			7,183.12	Liability	
01	701.000.202.000		SSTA EMPLOYER			4,352.76	Liability	
01	701.000.201.000		FEDERAL TAX			14,603.54	Liability	

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	Remit-Addr Action
***E-Pay-Number= 2613942 Vendor Name= INTERNAL REVENUE SERVICE* E-Pay Date= 06/02/2022 E-Pay Amount= 26,139.42 ***								
1870 E-Pay	MASTERCARD* 7994	7994.622	06/2022	06/02/2022	06/02/2022	145.00	7994622	1
01	101.104.413.110		TRAVEL TRAINING			145.00	Expense	
***E-Pay-Number= 7994622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022 E-Pay Amount= 145.00 ***								
1870 E-Pay	MASTERCARD* 8018	8018.622	06/2022	06/02/2022	06/02/2022	538.98	8018622	1
01	101.201.432.107		PROMOTIONAL EXPENSE			146.73	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			156.37	Expense	
01	101.201.413.110		TRAVEL TRAINING			209.92	Expense	
01	101.201.413.110		TRAVEL TRAINING			25.96	Expense	
***E-Pay-Number= 8018622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022 E-Pay Amount= 538.98 ***								
1870 E-Pay	MASTERCARD* 8042	8042.622	06/2022	06/02/2022	06/02/2022	167.96	8042622	1
01	281.501.431.105		PROGRAMS & ACTIVITES			167.96	Expense	
***E-Pay-Number= 8042622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022 E-Pay Amount= 167.96 ***								
1912 E-Pay	AIM MEDICAL TRUST* JUNE PREMIUMS	776334272	06/2022	06/02/2022	06/02/2022	80,442.18	8044218	1
01	101.104.413.105		GROUP INSURANCE			6,548.12	Expense	
01	281.501.413.105		GROUP INSURANCE			2,549.03	Expense	
01	101.201.413.105		GROUP INSURANCE			40,505.94	Expense	
01	201.301.413.105		GROUP INSURANCE			4,908.77	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			15,549.09	Liability	
***E-Pay-Number= 8044218 Vendor Name= AIM MEDICAL TRUST* E-Pay Date= 06/02/2022 E-Pay Amount= 80,442.18 ***								
1870 E-Pay	MASTERCARD* 9081	9081.622	06/2022	06/02/2022	06/02/2022	144.29	9081622	1
01	101.103.439.103		DUES AND SUBSCRIPTIONS			.99	Expense	
01	101.103.439.103		DUES AND SUBSCRIPTIONS			143.30	Expense	
***E-Pay-Number= 9081622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022 E-Pay Amount= 144.29 ***								
1870 E-Pay	MASTERCARD* 9719	9719.622	06/2022	06/02/2022	06/02/2022	1,279.58	9719622	1
01	101.103.421.103		MISC SUPPLIES			187.38	Expense	
01	101.103.421.103		MISC SUPPLIES			60.09	Expense	
01	101.103.439.103		DUES AND SUBSCRIPTIONS			165.12	Expense	
01	101.103.439.103		DUES AND SUBSCRIPTIONS			219.00	Expense	
01	101.102.413.110		OTHER TRAVEL TRAINING			100.00	Expense	
01	101.103.439.103		DUES AND SUBSCRIPTIONS			119.99	Expense	
01	101.103.439.103		DUES AND SUBSCRIPTIONS			428.00	Expense	

Electronic Payment Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	E-Pay-Date	Invoice-Total Amount	Claim-Number E-Pay-Number	Remit-Addr
***E-Pay-Number= 9719622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022						E-Pay Amount=	1,279.58	***
1870 E-Pay	MASTERCARD* 9826	9826.622	06/2022	06/02/2022	06/02/2022	653.98	9826622	1
01	201.301.439.110		OTHER SERVICES			653.98	Expense	
***E-Pay-Number= 9826622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022						E-Pay Amount=	653.98	***
1870 E-Pay	MASTERCARD* 9909	9909.622	06/2022	06/02/2022	06/02/2022	3,364.88	9909622	1
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			83.94	Expense	
01	101.201.422.101		LAW ENFORCEMENT SUPPLIES			125.00	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			200.00	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			49.18	Expense	
01	101.201.413.110		TRAVEL TRAINING			2,400.00	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			349.89	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			44.90	Expense	
01	101.201.432.107		PROMOTIONAL EXPENSE			111.97	Expense	
***E-Pay-Number= 9909622 Vendor Name= MASTERCARD* E-Pay Date= 06/02/2022						E-Pay Amount=	3,364.88	***

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
Chk-Acct	Account-Number	Account-Description			Amount	Action
						Remit-Addr

*** Run Totals ***

Total

Electronic Payment-Count

34.00

Invoice Total

148,379.51

Amount Paid

148,379.51

Amount Liquidated

Electronic Payment Register

A25500 JL
06/02/2022 16:16:57

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	62,523.41
MOTOR VEHICLE HIGHWAY	01	201.101.101.101	5,562.75
FOOD AND BEVERAGE FUND	01	281.101.101.101	3,540.33
EDIT	01	444.101.101.101	3,312.12
PAYROLL FUND	01	701.101.101.101	73,440.90
		*** Grand Totals ***	148,379.51