Accounts Payable Voucher Register # 20-4E

NET PAYROLL	**04/10/20**	**$**	**272,532.70**
CIVIL TOWN VOUCHERS	**04/10/20**	**$**	**244,730.50**
TOTAL VOUCHERS CONFIRMED	**04/10/20**	**$**	**517,263.20**

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 10, 2020

Wendy Mis
Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, Consisting of 3 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of $ 517,263.20

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of April 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 10, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	$ 244,730.50
	REPORT TOTAL	**$ 244,730.50**

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2497	04/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 04/10/20 R,M,Q	$5,511.74
2497 - Total									$5,511.74
2498	04/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 04/10/20 R,M,Q	$34,041.80
						22001	FICA WITHHOLDING	PR 04/10/20 R,M,Q	$19,908.20
						22002	MEDICARE WITHHOLDING	PR 04/10/20 R,M,Q	$8,967.26
2498 - Total									$62,917.26
2499	04/10/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 04/10/20 R,M,Q	$257.60
2499 - Total									$257.60
2500	04/10/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 04/10/20 R,M,Q	$13,586.14
						22035	ROTH IRA	PR 04/10/20 R,M,Q	$20.00
2500 - Total									$13,606.14
2501	04/10/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 04/10/20 R,M,Q	$19,078.59
2501 - Total									$19,078.59
2502	04/10/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 04/10/20 R,M,Q	$27,976.62
2502 - Total									$27,976.62
2503	04/10/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 04/10/20 R,M,Q	$16,796.30
						22007	JASPER COUNTY TAX	PR 04/10/20 R,M,Q	$228.27
						22025	PORTER COUNTY TAX	PR 04/10/20 R,M,Q	$104.54
						22051	LAKE COUNTY INCOME TAX	PR 04/10/20 R,M,Q	$7,314.80
2503 - Total									$24,443.91
869133	04/10/2020	20001560	00018139	US DEPARTMENT OF EDUCATION	701	22091	GARNISHMENTS	PR 04/10/20 R,M,Q	$368.35
869133 - Total									$368.35
V869134	04/10/2020	20001567	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 04/10/20 R,M,Q	$970.00
V869134 - Total									$970.00
V869135	04/10/2020	20001568	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 04/10/20 R,M,Q	$7.20
V869135 - Total									$7.20
V869136	04/10/2020	20001562	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 04/10/20 R,M,Q	$1,534.79
		20001562				22037	COBRA MEDICAL/DENTAL	PR 04/10/20 R,M,Q	$251.82
		20001562				22043	DENTAL EMPLOYER	PR 04/10/20 R,M,Q	$3,336.31
		20001562				22044	CHILDCARE FLEX	PR 04/10/20 R,M,Q	$215.39
V869136 - Total									$5,338.31
V869137	04/10/2020	20001566	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 04/10/20 R,M,Q	$1,449.02
V869137 - Total									$1,449.02
V869138	04/10/2020	20001564	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 04/10/20 R,M,Q	$80.05
V869138 - Total									$80.05
V869139	04/10/2020	20001563	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 04/10/20 R,M,Q	$76.51
V869139 - Total									$76.51
V869140	04/10/2020	20001561	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 04/10/20 R,M,Q	$453.05
		20001561				22042	EMPLOYER PAID MEDICAL	PR 04/10/20 R,M,Q	$81,069.46
V869140 - Total									$81,522.51
V869141	04/10/2020	20001565	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 04/10/20 R,M,Q	$1,126.69
V869141 - Total									$1,126.69
Overall - Total									$244,730.50