

Accounts Payable Voucher Register # 21-3H

NET PAYROLL	03/12/21	\$	186,053.02
CIVIL TOWN VOUCHERS	03/12/21	\$	199,314.42
TOTAL VOUCHERS CONFIRMED	03/12/21	\$	385,367.44

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.

Wendy Mis PA

March 12, 2021

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 \$ 385,367.44

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of March 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 12, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 199,314.42
	REPORT TOTAL	\$ 199,314.42

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2986	03/12/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 03/12/21 REG	\$25,786.68
						22001	FICA WITHHOLDING	PR 03/12/21 REG	\$18,429.38
						22002	MEDICARE WITHHOLDING	PR 03/12/21 REG	\$7,308.90
2986 - Total									\$61,524.94
2987	03/12/2021		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 03/12/21 REG	\$265.21
2987 - Total									\$265.21
2988	03/12/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 03/12/21 REG	\$7,687.55
						22035	ROTH IRA	PR 03/12/21 REG	\$510.00
2988 - Total									\$8,197.55
2989	03/12/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 03/12/21 REG	\$21,329.65
2989 - Total									\$21,329.65
2990	03/12/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 03/12/21 REG	\$27,661.16
2990 - Total									\$27,661.16
V872472	03/12/2021	21001177	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 03/12/21 REG	\$770.00
V872472 - Total									\$770.00
V872473	03/12/2021	21001178	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 03/12/21 REG	\$7.20
V872473 - Total									\$7.20
V872474	03/12/2021	21001172	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 03/12/21 REG	\$1,491.70
		21001172				22043	DENTAL EMPLOYER	PR 03/12/21 REG	\$3,111.17
		21001172				22044	CHILDCARE FLEX	PR 03/12/21 REG	\$192.31
V872474 - Total									\$4,795.18
V872475	03/12/2021	21001176	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 03/12/21 REG	\$1,476.25
V872475 - Total									\$1,476.25
V872476	03/12/2021	21001174	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 03/12/21 REG	\$74.46
V872476 - Total									\$74.46
V872477	03/12/2021	21001173	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 03/12/21 REG	\$91.04
V872477 - Total									\$91.04
V872478	03/12/2021	21001171	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 03/12/21 REG	\$450.08
		21001171				22042	EMPLOYER PAID MEDICAL	PR 03/12/21 REG	\$81,517.44
V872478 - Total									\$81,967.52
V872479	03/12/2021	21001175	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 03/12/21 REG	\$1,154.26
V872479 - Total									\$1,154.26
Overall - Total									\$199,314.42
Mar 11, 2021									