Accounts Payable Voucher Register # 21-4M

NET PAYROLL	**04/23/21**	**$**	**196,919.94**
CIVIL TOWN VOUCHERS	**04/23/21**	**$**	**198,743.15**
TOTAL VOUCHERS CONFIRMED	**04/23/21**	**$**	**395,663.09**

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 23, 2021

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 $ 395,663.09

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of May 2021 by a vote of ______ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 23, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	$ 198,743.15
	REPORT TOTAL	**$ 198,743.15**

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
3036	04/23/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	04/23/21 REG	$29,800.16
						22001	FICA WITHHOLDING	04/23/21 REG	$16,960.10
						22002	MEDICARE WITHHOLDING	04/23/21 REG	$7,747.78
3036 - Total									$54,508.04
3037	04/23/2021		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 04/23/21 REG	$235.48
3037 - Total									$235.48
3038	04/23/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 04/23/21 REG	$7,833.81
						22035	ROTH IRA	PR 04/23/21 REG	$535.00
3038 - Total									$8,368.81
3039	04/23/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 04/23/21 REG	$19,316.58
3039 - Total									$19,316.58
3040	04/23/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 04/23/21 REG	$27,661.16
3040 - Total									$27,661.16
V872844	04/23/2021	21001772	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 04/23/21 REG	$770.00
V872844 - Total									$770.00
V872845	04/23/2021	21001773	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 04/23/21 REG	$7.20
V872845 - Total									$7.20
V872846	04/23/2021	21001767	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 04/23/21 REG	$1,491.70
		21001767				22043	DENTAL EMPLOYER	PR 04/23/21 REG	$3,120.13
		21001767				22044	CHILDCARE FLEX	PR 04/23/21 REG	$192.31
V872846 - Total									$4,804.14
V872847	04/23/2021	21001771	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 04/23/21 REG	$1,446.84
V872847 - Total									$1,446.84
V872848	04/23/2021	21001769	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 04/23/21 REG	$74.46
V872848 - Total									$74.46
V872849	04/23/2021	21001768	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 04/23/21 REG	$91.04
V872849 - Total									$91.04
V872850	04/23/2021	21001766	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 04/23/21 REG	$431.23
		21001766				22042	EMPLOYER PAID MEDICAL	PR 04/23/21 REG	$79,895.88
V872850 - Total									$80,327.11
V872851	04/23/2021	21001770	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 04/23/21 REG	$1,132.29
V872851 - Total									$1,132.29
Overall - Total									**$198,743.15**