

Accounts Payable Voucher Register # 20-31

NET PAYROLL	03/13/20	\$	178,255.03
CIVIL TOWN VOUCHERS	03/13/20	\$	193,548.94
TOTAL VOUCHERS CONFIRMED	03/13/20	\$	371,803.97

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.

March 13, 2020



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 \$ 371,803.97

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of March 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 13, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 193,548.94
	REPORT TOTAL	\$ 193,548.94

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2466	3/13/2020			2003 INDIANA DEPT OF REVENUE	10110501	63803	FEES	PR WITHHOLDING TAXES	\$312.61
2466 - Total									\$312.61
2467	03/13/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 03/13/20 REG	\$24,238.21
						22001	FICA WITHHOLDING	PR 03/13/20 REG	\$17,163.30
						22002	MEDICARE WITHHOLDING	PR 03/13/20 REG	\$6,972.52
2467 - Total									\$48,374.03
2468	03/13/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 03/13/20 REG	\$287.26
2468 - Total									\$287.26
2469	03/13/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 03/13/20 REG	\$6,549.88
						22035	ROTH IRA	PR 03/13/20 REG	\$20.00
2469 - Total									\$6,569.88
2470	03/13/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 03/13/20 REG	\$19,703.96
2470 - Total									\$19,703.96
2471	03/13/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 03/13/20 REG	\$27,976.62
2471 - Total									\$27,976.62
868809	03/13/2020	20001192	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 03/13/20 REG	\$1,534.79
		20001192				22043	DENTAL EMPLOYER	PR 03/13/20 REG	\$3,336.31
		20001192				22044	CHILDCARE FLEX	PR 03/13/20 REG	\$215.39
868809 - Total									\$5,086.49
868810	03/13/2020	20001196	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 03/13/20 REG	\$1,439.16
868810 - Total									\$1,439.16
868811	03/13/2020	20001194	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 03/13/20 REG	\$80.05
868811 - Total									\$80.05
868812	03/13/2020	20001193	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 03/13/20 REG	\$76.51
868812 - Total									\$76.51
868813	03/13/2020	20001191	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 03/13/20 REG	\$453.05
		20001191				22042	EMPLOYER PAID MEDICAL	PR 03/13/20 REG	\$81,069.46
868813 - Total									\$81,522.51
868814	03/13/2020	20001195	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 03/13/20 REG	\$1,119.27
868814 - Total									\$1,119.27
868815	03/13/2020	20001190	00018139	US DEPARTMENT OF EDUCATION	701	22091	GARNISHMENTS	PR 03/13/20 REG	\$223.39
868815 - Total									\$223.39
V868816	03/13/2020	20001197	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 03/13/20 REG	\$770.00
V868816 - Total									\$770.00
V868817	03/13/2020	20001198	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 03/13/20 REG	\$7.20
V868817 - Total									\$7.20
Overall - Total									\$193,548.94
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