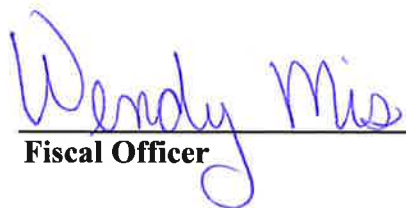


Accounts Payable Voucher Register # 20-10F

NET PAYROLL	10/09/20	\$	280,415.09
CIVIL TOWN VOUCHERS	10/09/20	\$	252,101.20
TOTAL VOUCHERS CONFIRMED	10/09/20	\$	532,516.29

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.

October 9, 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 \$ 532,516.29

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of October 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - OCTOBER 9, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 252,101.20

REPORT TOTAL	\$ 252,101.20
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Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2748	10/09/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 10/09/20 R,M,Q	\$0.00
						22001	FICA WITHHOLDING	PR 10/09/20 R,M,Q	\$0.00
						22002	MEDICARE WITHHOLDING	PR 10/09/20 R,M,Q	\$0.00
2748 - Total									\$0.00
2749	10/09/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 10/09/20 R,M,Q	\$471.92
2749 - Total									\$471.92
2750	10/09/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 10/09/20 R,M,Q	\$16,506.66
						22035	ROTH IRA	PR 10/09/20 R,M,Q	\$145.00
2750 - Total									\$16,651.66
2751	10/09/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 10/09/20 R,M,Q	\$19,829.72
2751 - Total									\$19,829.72
2752	10/09/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 10/09/20 REG	\$27,976.62
2752 - Total									\$27,976.62
2753	10/09/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 10/09/20 REG	\$16,995.01
						22007	JASPER COUNTY TAX	PR 10/09/20 REG	\$245.46
						22025	PORTER COUNTY TAX	PR 10/09/20 REG	\$104.76
						22051	LAKE COUNTY INCOME TAX	PR 10/09/20 REG	\$7,367.49
2753 - Total									\$24,712.72
2754	10/09/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 10/09/20 REG	\$35,158.68
						22001	FICA WITHHOLDING	PR 10/09/20 REG	\$21,375.00
						22002	MEDICARE WITHHOLDING	PR 10/09/20 REG	\$9,335.40
2754 - Total									\$65,869.08
2755	10/09/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 10/09/20 REG	\$5,515.39
2755 - Total									\$5,515.39
V871118	10/09/2020	20004750	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 10/09/20 REG	\$970.00
V871118 - Total									\$970.00
V871119	10/09/2020	20004751	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 10/09/20 REG	\$7.20
V871119 - Total									\$7.20
V871120	10/09/2020	20004745	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 10/09/20 REG	\$1,534.79
		20004745				22037	COBRA MEDICAL/DENTAL	PR 10/09/20 REG	\$221.40
		20004745				22043	DENTAL EMPLOYER	PR 10/09/20 REG	\$3,387.33
		20004745				22044	CHILDCARE FLEX	PR 10/09/20 REG	\$215.39
V871120 - Total									\$5,358.91
V871121	10/09/2020	20004752	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 10/09/20 REG	\$1,469.99
V871121 - Total									\$1,469.99
V871122	10/09/2020	20004747	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 10/09/20 REG	\$80.05
V871122 - Total									\$80.05
V871123	10/09/2020	20004746	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 10/09/20 REG	\$91.04
V871123 - Total									\$91.04
V871124	10/09/2020	20004744	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 10/09/20 REG	\$452.76
		20004744				22042	EMPLOYER PAID MEDICAL	PR 10/09/20 REG	\$81,501.03
V871124 - Total									\$81,953.79
V871125	10/09/2020	20004749	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 10/09/20 REG	\$1,143.11
V871125 - Total									\$1,143.11
Overall - Total									\$262,101.20
Oct 8, 2020									4:56:20 PM