


**Accounts Payable Voucher Register # 20-2R**

<b>NET PAYROLL</b>	<b>02/28/20</b>	<b>\$</b>	<b>180,414.02</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>02/28/20</b>	<b>\$</b>	<b>194,746.24</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>02/28/20</b>	<b>\$</b>	<b>375,160.26</b>

**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.**

**February 28, 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 \$ 375,160.26**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of March 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.**

\_\_\_\_\_  
**Lee Ann Mellon , President**

**ATTEST:**

\_\_\_\_\_  
**Wendy Mis, Clerk-Treasurer**

**FUND SUMMARY - FEBRUARY 28, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
701	PAYROLL	\$ 194,746.24

<b>REPORT TOTAL</b>		<b>\$ 194,746.24</b>
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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
2447	02/28/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 02/28/20 REG	\$24,692.21
						22001	FICA WITHHOLDING	PR 02/28/20 REG	\$17,612.76
						22002	MEDICARE WITHHOLDING	PR 02/28/20 REG	\$7,058.78
<b>2447 - Total</b>									<b>\$49,363.75</b>
2448	02/28/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 02/28/20 REG	\$257.60
<b>2448 - Total</b>									<b>\$257.60</b>
2449	02/28/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 02/28/20 REG	\$6,598.26
						22035	ROTH IRA	PR 02/28/20 REG	\$20.00
<b>2449 - Total</b>									<b>\$6,618.26</b>
2450	02/28/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 02/28/20 REG	\$20,222.65
<b>2450 - Total</b>									<b>\$20,222.65</b>
2451	02/28/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 02/28/20 REG	\$27,976.62
<b>2451 - Total</b>									<b>\$27,976.62</b>
868674	02/28/2020	20000967	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 02/28/20 REG	\$1,534.79
		20000967				22043	DENTAL EMPLOYER	PR 02/28/20 REG	\$3,319.09
		20000967				22044	CHILDCARE FLEX	PR 02/28/20 REG	\$215.39
<b>868674 - Total</b>									<b>\$5,069.27</b>
868675	02/28/2020	20000971	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 02/28/20 REG	\$1,439.16
<b>868675 - Total</b>									<b>\$1,439.16</b>
868676	02/28/2020	20000969	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 02/28/20 REG	\$80.05
<b>868676 - Total</b>									<b>\$80.05</b>
868677	02/28/2020	20000968	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 02/28/20 REG	\$76.51
<b>868677 - Total</b>									<b>\$76.51</b>
868678	02/28/2020	20000966	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 02/28/20 REG	\$453.05
		20000966				22042	EMPLOYER PAID MEDICAL	PR 02/28/20 REG	\$81,069.46
<b>868678 - Total</b>									<b>\$81,522.51</b>
868679	02/28/2020	20000970	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 02/28/20 REG	\$1,119.27
<b>868679 - Total</b>									<b>\$1,119.27</b>
868680	02/28/2020	20000965	00018139	US DEPARTMENT OF EDUCATION	701	22091	GARNISHMENTS	PR 02/28/20 REG	\$223.39
<b>868680 - Total</b>									<b>\$223.39</b>
V868681	02/28/2020	20000972	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 02/28/20 REG	\$770.00
<b>V868681 - Total</b>									<b>\$770.00</b>
V868682	02/28/2020	20000973	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 02/28/20 REG	\$7.20
<b>V868682 - Total</b>									<b>\$7.20</b>
<b>Overall - Total</b>									<b>\$194,746.24</b>

Feb 27, 2020

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