

Accounts Payable Voucher Register # 20-3Q

| | | | |
|---------------------------------|-----------------|-----------|-------------------|
| NET PAYROLL | 03/27/20 | \$ | 176,840.91 |
| CIVIL TOWN VOUCHERS | 03/27/20 | \$ | 191,560.96 |
| TOTAL VOUCHERS CONFIRMED | 03/27/20 | \$ | 368,401.87 |

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 27, 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 \$ 368,401.87

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MARCH 27, 2020

| FUND | DESCRIPTON | AMOUNT |
|-------------|---------------------|----------------------|
| 701 | PAYROLL | \$ 191,560.96 |
| | REPORT TOTAL | \$ 191,560.96 |

Payroll Check Register

| Check Number | Check Date | Warrant Number | Vendor Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Transaction Amount |
|------------------------|------------|----------------|---------------|----------------------------------|-------------|--------------|--------------------------|-------------------------|---------------------|
| 2484 | 03/27/2020 | | 00002022 | US TREASURY EFTPS | 701 | 22000 | FEDERAL TAX WITHHELD | PR 03/27/20 REG | \$23,999.92 |
| | | | | | | 22001 | FICA WITHHOLDING | PR 03/27/20 REG | \$16,760.96 |
| | | | | | | 22002 | MEDICARE WITHHOLDING | PR 03/27/20 REG | \$6,912.52 |
| 2484 - Total | | | | | | | | | \$47,673.40 |
| 2485 | 03/27/2020 | | 00014895 | INDIANA STATE CENTRAL COLLECTION | 701 | 22090 | CHILD SUPPORT | PR 03/27/20 REG | \$257.60 |
| 2485 - Total | | | | | | | | | \$257.60 |
| 2486 | 03/27/2020 | | 00002032 | ICMA RT 457 | 701 | 22032 | DEFERRED COMP | PR 03/27/20 REG | \$6,580.57 |
| | | | | | | 22035 | ROTH IRA | PR 03/27/20 REG | \$20.00 |
| 2486 - Total | | | | | | | | | \$6,600.57 |
| 2487 | 03/27/2020 | | 00015538 | INDIANA PUBLIC RETIREMENT SYSTEM | 701 | 22005 | PERF | PR 03/27/20 REG | \$19,209.73 |
| 2487 - Total | | | | | | | | | \$19,209.73 |
| 2488 | 03/27/2020 | | 00015538 | INDIANA PUBLIC RETIREMENT SYSTEM | 701 | 22006 | INDIANA POLICE PENSION | PR 03/27/20 REG | \$27,976.62 |
| 2488 - Total | | | | | | | | | \$27,976.62 |
| 869067 | 03/27/2020 | 20001436 | 00002013 | TOWN OF MUNSTER | 701 | 22013 | DEPENDENT LIFE INSURANCE | PR 03/27/20 REG | \$80.05 |
| 869067 - Total | | | | | | | | | \$80.05 |
| 869068 | 03/27/2020 | 20001432 | 00018139 | US DEPARTMENT OF EDUCATION | 701 | 22091 | GARNISHMENTS | PR 03/27/20 REG | \$223.39 |
| 869068 - Total | | | | | | | | | \$223.39 |
| V869069 | 03/27/2020 | 20001439 | 00002020 | FINANS FEDERAL CREDIT UNION | 701 | 22019 | FINANS CREDIT UNION | PR 03/27/20 REG | \$770.00 |
| V869069 - Total | | | | | | | | | \$770.00 |
| V869070 | 03/27/2020 | 20001440 | 00002031 | LAKE AREA UNITED WAY | 701 | 22031 | UNITED WAY CONTRIBUTIONS | PR 03/27/20 REG | \$7.20 |
| V869070 - Total | | | | | | | | | \$7.20 |
| V869071 | 03/27/2020 | 20001434 | 00002011 | TOWN OF MUNSTER | 701 | 22016 | WISE/125 INS - EMPLOYEE | PR 03/27/20 REG | \$1,534.79 |
| | | 20001434 | | | | 22043 | DENTAL EMPLOYER | PR 03/27/20 REG | \$3,318.15 |
| | | 20001434 | | | | 22044 | CHILDCARE FLEX | PR 03/27/20 REG | \$215.39 |
| V869071 - Total | | | | | | | | | \$5,068.33 |
| V869072 | 03/27/2020 | 20001438 | 00002012 | TOWN OF MUNSTER | 701 | 22012 | LIFE INSURANCE-EMPLOYER | PR 03/27/20 REG | \$1,439.16 |
| V869072 - Total | | | | | | | | | \$1,439.16 |
| V869073 | 03/27/2020 | 20001435 | 00002014 | TOWN OF MUNSTER | 701 | 22014 | SUPPLEMENTAL LIFE INS | PR 03/27/20 REG | \$76.51 |
| V869073 - Total | | | | | | | | | \$76.51 |
| V869074 | 03/27/2020 | 20001433 | 00002042 | TOWN OF MUNSTER | 701 | 22039 | EMPLOYER PAID VISION | PR 03/27/20 REG | \$450.93 |
| | | 20001433 | | | | 22042 | EMPLOYER PAID MEDICAL | PR 03/27/20 REG | \$80,608.20 |
| V869074 - Total | | | | | | | | | \$81,059.13 |
| V869075 | 03/27/2020 | 20001437 | 00002016 | TOWN OF MUNSTER LTD PREMIUMS | 701 | 22024 | LT DISABILITY PREMIUMS | PR 03/27/20 REG | \$1,119.27 |
| V869075 - Total | | | | | | | | | \$1,119.27 |
| Overall - Total | | | | | | | | | \$191,580.96 |

Mar 25, 2020