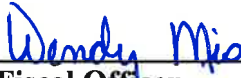


Accounts Payable Voucher Register # 20-5D

NET PAYROLL	05/08/20	\$	240,005.14
CIVIL TOWN VOUCHERS	05/08/20	\$	233,893.78
TOTAL VOUCHERS CONFIRMED	05/08/20	\$	473,898.92

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.

May 8, 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 \$ 473,898.92

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of May 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 8, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 233,893.78
REPORT TOTAL		\$ 233,893.78

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2541	05/08/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	05/08/20 R & M	\$5,511.74
2541 - Total									\$5,511.74
2542	05/08/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	05/08/20 R & M	\$24,204.73
						22001	FICA WITHHOLDING	05/08/20 R & M	\$19,931.86
						22002	MEDICARE WITHHOLDING	05/08/20 R & M	\$7,589.68
2542 - Total									\$51,726.27
2543	05/08/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	05/08/20 R & M	\$257.60
2543 - Total									\$257.60
2544	05/08/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	05/08/20 R & M	\$11,610.18
						22035	ROTH IRA	05/08/20 R & M	\$20.00
2544 - Total									\$11,630.18
2545	05/08/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	05/08/20 R & M	\$19,357.56
2545 - Total									\$19,357.56
2546	05/08/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	05/08/20 R & M	\$27,976.62
2546 - Total									\$27,976.62
2547	05/08/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	05/08/20 R & M	\$18,462.41
						22007	JASPER COUNTY TAX	05/08/20 R & M	\$281.26
						22025	PORTER COUNTY TAX	05/08/20 R & M	\$119.28
						22051	LAKE COUNTY INCOME TAX	05/08/20 R & M	\$8,000.57
2547 - Total									\$26,863.52
V869460	05/08/2020	20002051	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	05/08/20 R & M	\$970.00
V869460 - Total									\$970.00
V869461	05/08/2020	20002052	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	05/08/20 R & M	\$7.20
V869461 - Total									\$7.20
V869462	05/08/2020	20002046	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	05/08/20 R & M	\$1,534.79
		20002046				22037	COBRA MEDICAL/DENTAL	05/08/20 R & M	\$251.82
		20002046				22043	DENTAL EMPLOYER	05/08/20 R & M	\$3,336.31
		20002046				22044	CHILDCARE FLEX	05/08/20 R & M	\$215.39
V869462 - Total									\$5,338.31
V869463	05/08/2020	20002050	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	05/08/20 R & M	\$1,449.02
V869463 - Total									\$1,449.02
V869464	05/08/2020	20002048	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	05/08/20 R & M	\$80.05
V869464 - Total									\$80.05
V869465	05/08/2020	20002047	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	05/08/20 R & M	\$76.51
V869465 - Total									\$76.51
V869466	05/08/2020	20002045	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	05/08/20 R & M	\$453.05
		20002045				22042	EMPLOYER PAID MEDICAL	05/08/20 R & M	\$81,069.46
V869466 - Total									\$81,522.51
V869467	05/08/2020	20002049	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	05/08/20 R & M	\$1,126.69
V869467 - Total									\$1,126.69
Overall - Total									\$233,893.78

May 7, 2020

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