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 a	bove listed vouchers and the invoice	ces or b	ills
attached thereto, are true and correct a	nd I have audited same in accorda	nce wit	h
IC 5-11-10-1.6.			
	•		
	N 4		
May 8, 2020	Wendy Mio		
	Fiscal Officer		
(IC 5-11-10-2 permits the governing boo	dy to sign the Accounts Payable Vo	oucher l	Register in
lieu of signing each claim the governing	body is allowing.)		
We have examined the vouchers l	isted on the foregoing Accounts Pa	yable V	oucher
Register, Consisting of 3 pages, and exc	ept for the vouchers not allowed a	s shown	on the
Register, such vouchers are allowed in t			
_			
Approved and confirmed by the T	Town Council of the Town of Mun	ster, La	ke County
Indiana, this 18th day of May 2020 by a			-
,	· · · · · · · · · · · · · · · · · · ·		
	Lee Ann Mellon, President		
	· · · · · · · · · · · · · · · · · · ·		
ATTEST:			
Wendy Mis, Clerk-Treasurer			
TO THE PERSON OF			

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		W 25 T	T-125,475	Mary Street or other party of the last		-	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner,	CONTRACTOR OF THE PARTY OF THE	\$5,511,74
2542	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			J. L	The second second second	THE R. P. LEWIS CO., LANSING		(Table 1 1 1 1 1 1 1 1 1 1	- CO CO C C C C C C C C C C C C C C C C	\$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	100	EVALUATION OF THE	100					ALCOHOLD STATE	\$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	The State of the S			THE RESERVE AND ADDRESS OF THE PERSON.	CONTRACTOR OF THE PARTY.		THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO	THE RESERVE OF THE PARTY OF THE PARTY.	\$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	-								\$19,357.66
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
2011	00,00,2020		3.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	NASINIA VIDELLA OLI NEVENOLE	1.0.00	22007	JASPER COUNTY TAX	05/08/20 R & M	\$281.26
						22025	PORTER COUNTY TAX	05/08/20 R & M	\$119.28
			1 4				LAKE COUNTY INCOME TAX	05/08/20 R & M	\$8,000.57
2547 - Total	and the same					22051	ETITE GOSTITT INCOME 1700	00/00/20 Tt Q W	\$26,863,52
V869460	05/08/2020 2	20002051	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	05/08/20 R & M	\$970.00
V869460 - Total	GGFGGFZGZG	20002001	00002020	THOMAS TEBERAL SINEBIT SHIGH	701	22010	THATAS GREEN SHOW	03/03/20 TC Q 191	\$970.00
V869461	05/08/2020 2	20002052	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	05/08/20 R & M	\$7.20
V869461 - Total	03/00/2020 2	20002032	00002031	LAKE AREA ONTED WAT	701	22001	DIVITED WAT CONTRIBOTIONS	03/00/20 K & W	\$7.20
V869462	05/08/2020 2	20002046	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	05/08/20 R & M	\$1,534.79
V009402		20002046	00002011	002011 TOWN OF MONSTER	701	22037	COBRA MEDICAL/DENTAL	05/08/20 R & M	\$251.82
		20002046				22043	DENTAL EMPLOYER	05/08/20 R & M	\$3,336.31
		20002046				22043	CHILDCARE FLEX	05/08/20 R & M	\$215,39
V869462 - Total	-	20002046				22044	CHILDCARE FLEX	05/08/20 R & W	
	05/00/0000	20000050	00000040	TOWAL OF MUNICIPAL	704	20040	LIEF INGUIDANCE EMPLOYED	OF IONIOO D. G. M.	\$5,338.31
V869463	05/08/2020 2	20002050	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	05/08/20 R & M	\$1,449.02
V869463 - Total	25/22/22/2		00000010		700			25/20/20 0 0 14	\$1,449.02
V869464	05/08/2020 2	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 2	20002047	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	05/08/20 R & M	\$76.51
V869465 - Total									\$76,61
V869466	05/08/2020 2		00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	05/08/20 R & M	\$453,05
	2	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				-1					12:32:47 PM