Accounts Payable Voucher Register # 20-5L

NET PAYROLL	**05/22/20**	**$**	**186,689.99**
CIVIL TOWN VOUCHERS	**05/22/20**	**$**	**200,381.74**
TOTAL VOUCHERS CONFIRMED	**05/22/20**	**$**	**387,071.73**

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 22, 2020

Wendy Mis
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 $ 387,071.73

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of June 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - MAY 22, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	$ 200,381.74
	REPORT TOTAL	**$ 200,381.74**

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2558	05/22/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 05/22/20 REG	$27,110.18
						22001	FICA WITHHOLDING	PR 05/22/20 REG	$19,016.22
						22002	MEDICARE WITHHOLDING	PR 05/22/20 REG	$7,387.56
2558 - Total									**$53,513.96**
2559	05/22/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 05/22/20 REG	$257.60
2559 - Total									**$257.60**
2560	05/22/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 05/22/20 REG	$6,737.16
						22045	RETIREMENT HEALTH SAVINGS	PR 05/22/20 REG	$20.00
2560 - Total									**$6,757.16**
2561	05/22/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 05/22/20 REG	$21,377.87
2561 - Total									**$21,377.87**
2562	05/22/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 05/22/20 REG	$27,976.62
2562 - Total									**$27,976.62**
V869566	05/22/2020	20002258	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 05/22/20 REG	$770.00
V869566 - Total									**$770.00**
V869567	05/22/2020	20002259	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 05/22/20 REG	$7.20
V869567 - Total									**$7.20**
V869568	05/22/2020	20002253	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 05/22/20 REG	$1,534.79
		20002253				22043	DENTAL EMPLOYER	PR 05/22/20 REG	$3,396.84
		20002253				22044	CHILDCARE FLEX	PR 05/22/20 REG	$215.39
V869568 - Total									**$5,147.02**
V869569	05/22/2020	20002257	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 05/22/20 REG	$1,460.29
V869569 - Total									**$1,460.29**
V869570	05/22/2020	20002255	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 05/22/20 REG	$80.05
V869570 - Total									**$80.05**
V869571	05/22/2020	20002254	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 05/22/20 REG	$76.51
V869571 - Total									**$76.51**
V869572	05/22/2020	20002252	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 05/22/20 REG	$460.12
		20002252				22042	EMPLOYER PAID MEDICAL	PR 05/22/20 REG	$81,362.18
V869572 - Total									**$81,822.30**
V869573	05/22/2020	20002256	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 05/22/20 REG	$1,135.16
V869573 - Total									**$1,135.16**
Overall - Total									**$200,381.74**