Accounts Payable Voucher Register # 20-6M

NET PAYROLL	**06/19/20**	**$**	**220,853.71**
CIVIL TOWN VOUCHERS	**06/19/20**	**$**	**206,456.55**
TOTAL VOUCHERS CONFIRMED	**06/19/20**	**$**	**427,310.26**

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.

June 19, 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 $ 427,310.26

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

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JUNE 19, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	$ 206,456.55
	REPORT TOTAL	**$ 206,456.55**

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2592	06/19/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 06/19/20 REG	$34,685.40
						22001	FICA WITHHOLDING	PR 06/19/20 REG	$17,590.26
						22002	MEDICARE WITHHOLDING	PR 06/19/20 REG	$8,636.34
2592 - Total									$60,912.00
2593	06/19/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 06/19/20 REG	$281.57
2593 - Total									$281.57
2594	06/19/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 06/19/20 REG	$7,427.89
						22035	ROTH IRA	PR 06/19/20 REG	$20.00
2594 - Total									$7,447.89
2595	06/19/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 06/19/20 REG	$19,616.53
2595 - Total									$19,616.53
2596	06/19/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 06/19/20 REG	$27,976.62
2596 - Total									$27,976.62
V869806	06/19/2020	20002702	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 06/19/20 REG	$770.00
V869806 - Total									$770.00
V869807	06/19/2020	20002703	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 06/19/20 REG	$7.20
V869807 - Total									$7.20
V869808	06/19/2020	20002697	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 06/19/20 REG	$1,534.79
		20002697				22043	DENTAL EMPLOYER	PR 06/19/20 REG	$3,354.47
		20002697				22044	CHILDCARE FLEX	PR 06/19/20 REG	$215.39
V869808 - Total									$5,104.65
V869809	06/19/2020	20002701	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 06/19/20 REG	$1,450.43
V869809 - Total									$1,450.43
V869810	06/19/2020	20002699	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 06/19/20 REG	$80.05
V869810 - Total									$80.05
V869811	06/19/2020	20002698	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 06/19/20 REG	$91.04
V869811 - Total									$91.04
V869812	06/19/2020	20002696	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 06/19/20 REG	$450.04
		20002696				22042	EMPLOYER PAID MEDICAL	PR 06/19/20 REG	$81,143.27
V869812 - Total									$81,593.31
V869813	06/19/2020	20002700	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 06/19/20 REG	$1,125.26
V869813 - Total									$1,125.26
Overall - Total									$206,456.55