

Accounts Payable Voucher Register # 20-7B

NET PAYROLL	07/03/20	\$	233,269.34
CIVIL TOWN VOUCHERS	07/03/20	\$	226,710.74
TOTAL VOUCHERS CONFIRMED	07/03/20	\$	459,980.08

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.

July 3, 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 \$ 459,980.08

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 - JULY 3, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 226,710.74

REPORT TOTAL	\$ 226,710.74
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Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2617	07/03/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 07/03/2020 REG	\$39,247.54
						22001	FICA WITHHOLDING	PR 07/03/2020 REG	\$20,402.52
						22002	MEDICARE WITHHOLDING	PR 07/03/2020 REG	\$9,536.90
2617 - Total									\$69,186.96
2618	07/03/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 07/03/2020 REG	\$282.71
2618 - Total									\$282.71
2619	07/03/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 07/03/2020 REG	\$17,756.77
						22035	ROTH IRA	PR 07/03/2020 REG	\$452.12
2619 - Total									\$18,208.89
2620	07/03/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 07/03/2020 REG	\$21,316.74
2620 - Total									\$21,316.74
2621	07/03/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 07/03/2020 REG	\$27,976.62
2621 - Total									\$27,976.62
V869858	07/03/2020	20002922	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 07/03/2020 REG	\$770.00
V869858 - Total									\$770.00
V869859	07/03/2020	20002923	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 07/03/2020 REG	\$7.20
V869859 - Total									\$7.20
V869860	07/03/2020	20002917	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 07/03/2020 REG	\$1,534.79
		20002917				22043	DENTAL EMPLOYER	PR 07/03/2020 REG	\$3,354.47
		20002917				22044	CHILDCARE FLEX	PR 07/03/2020 REG	\$215.39
V869860 - Total									\$5,104.65
V869861	07/03/2020	20002921	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 07/03/2020 REG	\$1,439.16
V869861 - Total									\$1,439.16
V869862	07/03/2020	20002919	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 07/03/2020 REG	\$80.05
V869862 - Total									\$80.05
V869863	07/03/2020	20002918	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 07/03/2020 REG	\$91.04
V869863 - Total									\$91.04
V869864	07/03/2020	20002916	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 07/03/2020 REG	\$447.92
		20002916				22042	EMPLOYER PAID MEDICAL	PR 07/03/2020 REG	\$80,682.01
V869864 - Total									\$81,129.93
V869865	07/03/2020	20002920	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 07/03/2020 REG	\$1,116.79
V869865 - Total									\$1,116.79
Overall - Total									\$226,710.74

Jul 2, 2020

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