Accounts Payable Voucher Register # 20-7S

NET PAYROLL	**07/31/20**	**$**	**193,923.17**
CIVIL TOWN VOUCHERS	**07/31/20**	**$**	**195,727.38**
TOTAL VOUCHERS CONFIRMED	**07/31/20**	**$**	**389,650.55**

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 31, 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 $ 389,650.55

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JULY 31, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	$ 195,727.38
	REPORT TOTAL	**$ 195,727.38**

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2653	07/31/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	07/31/20 REG	$25,390.55
						22001	FICA WITHHOLDING	07/31/20 REG	$19,424.46
						22002	MEDICARE WITHHOLDING	07/31/20 REG	$7,515.68
2653 - Total									**$52,330.69**
2654	07/31/2020		00002022	US TREASURY EFTPS	701	22090	CHILD SUPPORT	07/31/20 REG	$257.60
2654 - Total									**$257.60**
2655	07/31/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	07/31/20 REG	$6,366.17
						22035	ROTH IRA	07/31/20 REG	$145.00
2655 - Total									**$6,511.17**
2656	07/31/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	07/31/20 REG	$19,328.55
2656 - Total									**$19,328.55**
2657	07/31/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	07/31/20 REG	$27,976.62
2657 - Total									**$27,976.62**
V870183	07/31/2020	20003461	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	07/31/20 REG	$770.00
V870183 - Total									**$770.00**
V870184	07/31/2020	20003462	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	07/31/20 REG	$7.20
V870184 - Total									**$7.20**
V870185	07/31/2020	20003456	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	07/31/20 REG	$1,534.79
		20003456				22043	DENTAL EMPLOYER	07/31/20 REG	$3,328.26
		20003456				22044	CHILDCARE FLEX	07/31/20 REG	$215.39
V870185 - Total									**$5,078.44**
V870186	07/31/2020	20003460	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	07/31/20 REG	$1,439.16
V870186 - Total									**$1,439.16**
V870187	07/31/2020	20003458	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	07/31/20 REG	$80.05
V870187 - Total									**$80.05**
V870188	07/31/2020	20003457	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	07/31/20 REG	$91.04
V870188 - Total									**$91.04**
V870189	07/31/2020	20003455	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	07/31/20 REG	$445.51
		20003455				22042	EMPLOYER PAID MEDICAL	07/31/20 REG	$80,294.56
V870189 - Total									**$80,740.07**
V870190	07/31/2020	20003459	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	07/31/20 REG	$1,116.79
V870190 - Total									**$1,116.79**
Overall - Total									**$195,727.38**