

Accounts Payable Voucher Register # 21-1U

NET PAYROLL	01/29/21	\$	251,872.39
CIVIL TOWN VOUCHERS	01/29/21	\$	181,296.01
TOTAL VOUCHERS CONFIRMED	01/29/21	\$	433,168.40

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.

January 29, 2021



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 \$ 433,168.40

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of February 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 29, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 181,296.01

REPORT TOTAL	\$ 181,296.01
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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
2917	01/29/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 01/29/21 REG	\$47,030.29
						22001	FICA WITHHOLDING	PR 01/29/21 REG	\$27,372.40
						22002	MEDICARE WITHHOLDING	PR 01/29/21 REG	\$10,759.20
2917 - Total									\$85,161.89
2918	01/29/2021		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 01/29/21 REG	\$446.87
2918 - Total									\$446.87
2919	01/29/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 01/29/21 REG	\$27,394.75
						22035	ROTH IRA	PR 01/29/21 REG	\$1,145.00
2919 - Total									\$28,539.75
2920	01/29/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 01/29/21 REG	\$30,781.52
2920 - Total									\$30,781.52
2921	01/29/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 01/29/21 REG	\$27,661.16
2921 - Total									\$27,661.16
V872126	01/29/2021	21000561	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 01/29/21 REG	\$770.00
V872126 - Total									\$770.00
V872127	01/29/2021	21000562	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 01/29/21 REG	\$7.20
V872127 - Total									\$7.20
V872128	01/29/2021	21000556	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 01/29/21 REG	\$1,491.70
		21000556				22043	DENTAL EMPLOYER	PR 01/29/21 REG	\$3,010.71
		21000556				22044	CHILDCARE FLEX	PR 01/29/21 REG	\$192.31
V872128 - Total									\$4,694.72
V872129	01/29/2021	21000560	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 01/29/21 REG	\$1,467.49
V872129 - Total									\$1,467.49
V872130	01/29/2021	21000558	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 01/29/21 REG	\$87.20
V872130 - Total									\$87.20
V872131	01/29/2021	21000557	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 01/29/21 REG	\$91.04
V872131 - Total									\$91.04
V872132	01/29/2021	21000555	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 01/29/21 REG	\$439.14
V872132 - Total									\$439.14
V872133	01/29/2021	21000559	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 01/29/21 REG	\$1,148.03
V872133 - Total									\$1,148.03
Overall - Total									\$181,296.01
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