**Accounts Payable Voucher Register # 21-2R**

| | | | |
|---|---|---|---|
| **NET PAYROLL** | **02/25/21** | **$** | **193,868.48** |
| **CIVIL TOWN VOUCHERS** | **02/25/21** | **$** | **204,332.43** |
| **TOTAL VOUCHERS CONFIRMED** | **02/25/21** | **$** | **398,200.91** |

**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.**

**February 25, 2021**

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 $ 398,200.91**

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

**Andy Koultourides, President**

**ATTEST:**

**Wendy Mis, Clerk-Treasurer**

## FUND SUMMARY - FEBRUARY 26, 2021

| FUND | DESCRIPTON | AMOUNT |
|---|---|---|
| 701 | PAYROLL | $ 204,332.43 |
| | **REPORT TOTAL** | **$ 204,332.43** |

# Payroll Check Register

| Check Number | Check Date | Warrant Number | Vendor Number | Vendor Name | Budget Unit | Account Code | Account Title | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|---|---|---|
| 2964 | 02/26/2021 | | 00002022 | US TREASURY EFTPS | 701 | 22000 | FEDERAL TAX WITHHELD | PR 02/26/21 REG | $28,078.03 |
| | | | | | | 22001 | FICA WITHHOLDING | PR 02/26/21 REG | $20,193.42 |
| | | | | | | 22002 | MEDICARE WITHHOLDING | PR 02/26/21 REG | $7,653.14 |
| **2964 - Total** | | | | | | | | | **$55,924.59** |
| 2965 | 02/26/2021 | | 00014895 | INDIANA STATE CENTRAL COLLECTION | 701 | 22090 | CHILD SUPPORT | PR 02/26/21 REG | $224.16 |
| **2965 - Total** | | | | | | | | | **$224.16** |
| 2966 | 02/26/2021 | | 00002032 | ICMA RT 457 | 701 | 22032 | DEFERRED COMP | PR 02/26/21 REG | $7,823.48 |
| | | | | | | 22035 | ROTH IRA | PR 02/26/21 REG | $510.00 |
| **2966 - Total** | | | | | | | | | **$8,333.48** |
| 2967 | 02/26/2021 | | 00015538 | INDIANA PUBLIC RETIREMENT SYSTEM | 701 | 22005 | PERF | PR 02/26/21 REG | $22,081.64 |
| **2967 - Total** | | | | | | | | | **$22,081.64** |
| 2968 | 02/26/2021 | | 00015538 | INDIANA PUBLIC RETIREMENT SYSTEM | 701 | 22006 | INDIANA POLICE PENSION | PR 02/26/21 REG | $27,661.16 |
| **2968 - Total** | | | | | | | | | **$27,661.16** |
| V872330 | 02/26/2021 | 21000944 | 00002020 | FINANS FEDERAL CREDIT UNION | 701 | 22019 | FINANS CREDIT UNION | PR 02/26/21 REG | $770.00 |
| **V872330 - Total** | | | | | | | | | **$770.00** |
| V872331 | 02/26/2021 | 21000945 | 00002031 | LAKE AREA UNITED WAY | 701 | 22031 | UNITED WAY CONTRIBUTIONS | PR 02/26/21 REG | $7.20 |
| **V872331 - Total** | | | | | | | | | **$7.20** |
| V872332 | 02/26/2021 | 21000939 | 00002011 | TOWN OF MUNSTER | 701 | 22016 | WISE/125 INS - EMPLOYEE | PR 02/26/21 REG | $1,491.70 |
| | | 21000939 | | | | 22043 | DENTAL EMPLOYER | PR 02/26/21 REG | $3,086.68 |
| | | 21000939 | | | | 22044 | CHILDCARE FLEX | PR 02/26/21 REG | $192.31 |
| **V872332 - Total** | | | | | | | | | **$4,770.69** |
| V872333 | 02/26/2021 | 21000943 | 00002012 | TOWN OF MUNSTER | 701 | 22012 | LIFE INSURANCE-EMPLOYER | PR 02/26/21 REG | $1,464.67 |
| **V872333 - Total** | | | | | | | | | **$1,464.67** |
| V872334 | 02/26/2021 | 21000941 | 00002013 | TOWN OF MUNSTER | 701 | 22013 | DEPENDENT LIFE INSURANCE | PR 02/26/21 REG | $74.46 |
| **V872334 - Total** | | | | | | | | | **$74.46** |
| V872335 | 02/26/2021 | 21000940 | 00002014 | TOWN OF MUNSTER | 701 | 22014 | SUPPLEMENTAL LIFE INS | PR 02/26/21 REG | $91.04 |
| **V872335 - Total** | | | | | | | | | **$91.04** |
| V872336 | 02/26/2021 | 21000938 | 00002042 | TOWN OF MUNSTER | 701 | 22039 | EMPLOYER PAID VISION | PR 02/26/21 REG | $434.89 |
| | | 21000938 | | | | 22042 | EMPLOYER PAID MEDICAL | PR 02/26/21 REG | $81,348.86 |
| **V872336 - Total** | | | | | | | | | **$81,783.75** |
| V872337 | 02/26/2021 | 21000942 | 00002016 | TOWN OF MUNSTER LTD PREMIUMS | 701 | 22024 | LT DISABILITY PREMIUMS | PR 02/26/21 REG | $1,146.59 |
| **V872337 - Total** | | | | | | | | | **$1,146.59** |
| **Overall - Total** | | | | | | | | | **$204,332.43** |