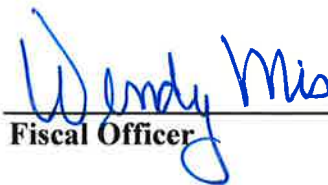


Accounts Payable Voucher Register # 21-4E

NET PAYROLL	04/09/21	\$	283,284.53
CIVIL TOWN VOUCHERS	04/09/21	\$	246,852.17
TOTAL VOUCHERS CONFIRMED	04/09/21	\$	530,136.70

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.

April 9, 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 \$ 530,136.70

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of April 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - APRIL 9, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 246,852.17
	REPORT TOTAL	\$ 246,852.17

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
3016	04/09/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 04/09/21 R,M,Q	\$5,591.51
3016 - Total									\$5,591.51
3017	04/09/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 04/09/21 R,M,Q	\$36,831.32
						22001	FICA WITHHOLDING	PR 04/09/21 R,M,Q	\$19,680.12
						22002	MEDICARE WITHHOLDING	PR 04/09/21 R,M,Q	\$9,353.98
3017 - Total									\$65,865.42
3018	04/09/2021		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 04/09/21 R,M,Q	\$204.57
3018 - Total									\$204.57
3019	04/09/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 04/09/21 R,M,Q	\$13,961.76
						22035	ROTH IRA	PR 04/09/21 R,M,Q	\$535.00
3019 - Total									\$14,496.76
3020	04/09/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 04/09/21 R,M,Q	\$19,328.20
3020 - Total									\$19,328.20
3021	04/09/2021		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22006	INDIANA POLICE PENSION	PR 04/09/21 R,M,Q	\$27,661.16
3021 - Total									\$27,661.16
3022	04/09/2021		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 04/09/21 R,M,Q	\$17,264.74
						22007	JASPER COUNTY TAX	PR 04/09/21 R,M,Q	\$233.26
						22025	PORTER COUNTY TAX	PR 04/09/21 R,M,Q	\$82.07
						22051	LAKE COUNTY INCOME TAX	PR 04/09/21 R,M,Q	\$7,548.86
3022 - Total									\$25,128.93
V872744	04/09/2021	21001548	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 04/09/21 R,M,Q	\$970.00
V872744 - Total									\$970.00
V872745	04/09/2021	21001549	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 04/09/21 R,M,Q	\$7.20
V872745 - Total									\$7.20
V872746	04/09/2021	21001543	00002011	TOWN OF MUNSTER	701	22016	WISE/125 INS - EMPLOYEE	PR 04/09/21 R,M,Q	\$1,491.70
		21001543				22037	COBRA MEDICAL/DENTAL	PR 04/09/21 R,M,Q	\$221.40
		21001543				22043	DENTAL EMPLOYER	PR 04/09/21 R,M,Q	\$3,120.13
		21001543				22044	CHILDCARE FLEX	PR 04/09/21 R,M,Q	\$192.31
V872746 - Total									\$5,025.54
V872747	04/09/2021	21001547	00002012	TOWN OF MUNSTER	701	22012	LIFE INSURANCE-EMPLOYER	PR 04/09/21 R,M,Q	\$1,446.84
V872747 - Total									\$1,446.84
V872748	04/09/2021	21001545	00002013	TOWN OF MUNSTER	701	22013	DEPENDENT LIFE INSURANCE	PR 04/09/21 R,M,Q	\$74.46
V872748 - Total									\$74.46
V872749	04/09/2021	21001544	00002014	TOWN OF MUNSTER	701	22014	SUPPLEMENTAL LIFE INS	PR 04/09/21 R,M,Q	\$91.04
V872749 - Total									\$91.04
V872750	04/09/2021	21001542	00002042	TOWN OF MUNSTER	701	22039	EMPLOYER PAID VISION	PR 04/09/21 R,M,Q	\$431.23
		21001542				22042	EMPLOYER PAID MEDICAL	PR 04/09/21 R,M,Q	\$79,397.02
V872750 - Total									\$79,828.25
V872751	04/09/2021	21001546	00002016	TOWN OF MUNSTER LTD PREMIUMS	701	22024	LT DISABILITY PREMIUMS	PR 04/09/21 R,M,Q	\$1,132.29
V872751 - Total									\$1,132.29
Overall - Total									\$248,852.17

Apr 8, 2021

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