


Accounts Payable Voucher Register # 20-9A

NET PAYROLL	09/01/20	\$	82.64
CIVIL TOWN VOUCHERS	09/01/20	\$	14.12
TOTAL VOUCHERS CONFIRMED	09/01/20	\$	96.76

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.

September 1, 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 \$ 96.76

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of September 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 1, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 14.12
	REPORT TOTAL	\$ 14.12

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2704	09/01/2020		00002022	US TREASURY EFTPS	701	22001	FICA WITHHOLDING	PR 09/01/20 SPECIAL	\$11.44
						22002	MEDICARE WITHHOLDING	PR 09/01/20 SPECIAL	\$2.68
2704 - Total									\$14.12
Overall - Total									\$14.12
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