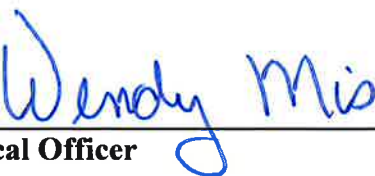


**Accounts Payable Voucher Register # 20-11F**

NET PAYROLL	11/10/20	\$	66,649.97
CIVIL TOWN VOUCHERS	11/10/20	\$	45,143.77
TOTAL VOUCHERS CONFIRMED	11/10/20	\$	111,793.74

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.

November 10, 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 \$ 111,793.74

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 16th day of November 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Lee Ann Mellon , President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - NOVEMBER 10, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
701	PAYROLL	\$ 45,143.77
	<b>REPORT TOTAL</b>	<b>\$ 45,143.77</b>

### Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2789	11/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 11/10/20 M	\$5,515.39
<b>2789 - Total</b>									<b>\$5,515.39</b>
2790	11/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 11/10/20 M	\$712.22
						22001	FICA WITHHOLDING	PR 11/10/20 M	\$3,798.26
						22002	MEDICARE WITHHOLDING	PR 11/10/20 M	\$888.56
<b>2790 - Total</b>									<b>\$5,399.04</b>
2791	11/10/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 11/10/20 M	\$6,410.91
<b>2791 - Total</b>									<b>\$6,410.91</b>
2792	11/10/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 11/10/20 REG	\$18,970.85
						22007	JASPER COUNTY TAX	PR 11/10/20 REG	\$263.64
						22025	PORTER COUNTY TAX	PR 11/10/20 REG	\$192.22
						22051	LAKE COUNTY INCOME TAX	PR 11/10/20 REG	\$7,970.32
<b>2792 - Total</b>									<b>\$27,397.03</b>
V871473	11/10/2020	20005242	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 11/10/20 M	\$200.00
<b>V871473 - Total</b>									<b>\$200.00</b>
V871474	11/10/2020	20005241	00002011	TOWN OF MUNSTER	701	22037	COBRA MEDICAL/DENTAL	PR 11/10/20 M	\$221.40
<b>V871474 - Total</b>									<b>\$221.40</b>
<b>Overall - Total</b>									<b>\$45,143.77</b>
Nov 6, 2020									4:37:18 PM