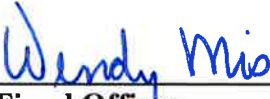


Accounts Payable Voucher Register # 20-12S

NET PAYROLL	12/31/20	\$	217,738.46
CIVIL TOWN VOUCHERS	12/31/20	\$	83,720.61
TOTAL VOUCHERS CONFIRMED	12/31/20	\$	301,459.07

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.

December 31, 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 \$ 301,459.07

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of January 2021 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - DECEMBER 31, 2020

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 83,720.61
	REPORT TOTAL	\$ 83,720.61

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2873	12/31/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 12/31/20 REG	\$31,955.34
						22001	FICA WITHHOLDING	PR 12/31/20 REG	\$18,087.52
						22002	MEDICARE WITHHOLDING	PR 12/31/20 REG	\$8,155.02
2873 - Total									\$58,197.88
2874	12/31/2020		00014895	INDIANA STATE CENTRAL COLLECTION	701	22090	CHILD SUPPORT	PR 12/31/20 REG	\$421.76
2874 - Total									\$421.76
2875	12/31/2020		00002032	ICMA RT. 457	701	22032	DEFERRED COMP	PR 12/31/20 REG	\$4,416.50
						22035	ROTH IRA	PR 12/31/20 REG	\$145.00
2875 - Total									\$4,561.50
2876	12/31/2020		00015538	INDIANA PUBLIC RETIREMENT SYSTEM	701	22005	PERF	PR 12/31/20 REG	\$19,762.27
2876 - Total									\$19,762.27
V871894	12/31/2020	20005992	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 12/31/20 REG	\$770.00
V871894 - Total									\$770.00
V871895	12/31/2020	20005993	00002031	LAKE AREA UNITED WAY	701	22031	UNITED WAY CONTRIBUTIONS	PR 12/31/20 REG	\$7.20
V871895 - Total									\$7.20
Overall - Total									\$83,720.61
Dec 29, 2020									2:59:04 PM