

Accounts Payable Voucher Register # 20-7E

NET PAYROLL	07/10/20	\$	70,275.62
CIVIL TOWN VOUCHERS	07/10/20	\$	46,890.01
TOTAL VOUCHERS CONFIRMED	07/10/20	\$	117,165.63

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.

July 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 \$ 117,165.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of July 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 46,890.01
REPORT TOTAL		\$ 46,890.01

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2622	07/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 07/10/20 M&Q	\$5,511.74
2622 - Total									\$5,511.74
2623	07/10/2020		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 07/10/20 M&Q	\$950.27
						22001	FICA WITHHOLDING	PR 07/10/20 M&Q	\$4,227.94
						22002	MEDICARE WITHHOLDING	PR 07/10/20 M&Q	\$989.00
2623 - Total									\$6,167.21
2624	07/10/2020		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 07/10/20 M&Q	\$6,580.60
2624 - Total									\$6,580.60
2625	07/10/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 07/10/20 M&Q	\$0.00
						22007	JASPER COUNTY TAX	PR 07/10/20 M&Q	\$0.00
						22025	PORTER COUNTY TAX	PR 07/10/20 M&Q	\$0.00
						22051	LAKE COUNTY INCOME TAX	PR 07/10/20 M&Q	\$0.00
2625 - Total									\$0.00
2628	07/10/2020		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 07/10/20 M&Q	\$19,348.31
						22007	JASPER COUNTY TAX	PR 07/10/20 M&Q	\$289.50
						22025	PORTER COUNTY TAX	PR 07/10/20 M&Q	\$118.04
						22051	LAKE COUNTY INCOME TAX	PR 07/10/20 M&Q	\$8,422.79
2628 - Total									\$28,178.64
V870001	07/10/2020	20002973	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 07/10/20 M&Q	\$200.00
V870001 - Total									\$200.00
V870002	07/10/2020	20002972	00002011	TOWN OF MUNSTER	701	22037	COBRA MEDICAL/DENTAL	PR 07/10/20 M&Q	\$251.82
V870002 - Total									\$251.82
Overall - Total									\$46,890.01
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