


Accounts Payable Voucher Register # 21-1E

NET PAYROLL	01/11/21	\$	66,511.74
CIVIL TOWN VOUCHERS	01/11/21	\$	55,654.82
TOTAL VOUCHERS CONFIRMED	01/11/21	\$	122,166.56

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.

January 11, 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 \$ 122,166.56

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 18th day of January 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - JANUARY 11, 2021

FUND	DESCRIPTON	AMOUNT
701	PAYROLL	\$ 55,654.82
	REPORT TOTAL	\$ 55,654.82

Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2889	01/11/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 01/11/2021 M&Q	\$5,589.31
2889 - Total									\$5,589.31
2890	01/11/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 01/11/2021 M&Q	\$500.53
						22001	FICA WITHHOLDING	PR 01/11/2021 M&Q	\$3,351.16
						22002	MEDICARE WITHHOLDING	PR 01/11/2021 M&Q	\$783.84
2890 - Total									\$4,835.53
2891	01/11/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 01/11/2021 M&Q	\$5,551.74
2891 - Total									\$5,551.74
2892	01/11/2021		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 01/11/2021 M&Q	\$27,057.98
						22007	JASPER COUNTY TAX	PR 01/11/2021 M&Q	\$350.11
						22025	PORTER COUNTY TAX	PR 01/11/2021 M&Q	\$131.54
						22051	LAKE COUNTY INCOME TAX	PR 01/11/2021 M&Q	\$11,898.85
2892 - Total									\$39,438.48
V871959	01/11/2021	21000165	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 01/11/2021 M&Q	\$200.00
V871959 - Total									\$200.00
V871960	01/11/2021	21000164	00002011	TOWN OF MUNSTER	701	22037	COBRA MEDICAL/DENTAL	PR 01/11/2021 M&Q	\$239.76
V871960 - Total									\$239.76
Overall - Total									\$56,664.82
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