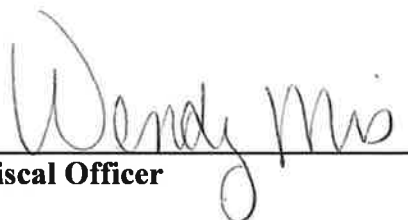


**Accounts Payable Voucher Register # 21-2D**

NET PAYROLL	02/10/21	\$	2,670.77
CIVIL TOWN VOUCHERS	02/10/21	\$	63,736.10
TOTAL VOUCHERS CONFIRMED	02/10/21	\$	66,406.87

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.

February 10, 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 \$ 66,406.87

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 15th day of February 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides, President

ATTEST:

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

\$

### Payroll Check Register

Check Number	Check Date	Warrant Number	Vendor Number	Vendor Name	Budget Unit	Account Code	Account Title	Transaction Description	Transaction Amount
2927	02/10/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 02/10/21 M	\$5,593.71
<b>2927 - Total</b>									<b>\$5,593.71</b>
2928	02/10/2021		00002022	US TREASURY EFTPS	701	22000	FEDERAL TAX WITHHELD	PR 02/10/21 M	\$2,926.34
						22001	FICA WITHHOLDING	PR 02/10/21 M	\$6,074.02
						22002	MEDICARE WITHHOLDING	PR 02/10/21 M	\$1,420.60
<b>2928 - Total</b>									<b>\$10,420.96</b>
2929	02/10/2021		00002032	ICMA RT 457	701	22032	DEFERRED COMP	PR 02/10/21 M	\$12,016.00
<b>2929 - Total</b>									<b>\$12,016.00</b>
2930	02/10/2021		00002003	INDIANA DEPT OF REVENUE	701	22003	STATE TAX WITHHOLDING IN	PR 02/10/21 M	\$24,205.55
						22007	JASPER COUNTY TAX	PR 02/10/21 M	\$345.22
						22025	PORTER COUNTY TAX	PR 02/10/21 M	\$107.52
						22051	LAKE COUNTY INCOME TAX	PR 02/10/21 M	\$10,644.10
<b>2930 - Total</b>									<b>\$35,302.39</b>
V872233	02/10/2021	21000641	00002020	FINANS FEDERAL CREDIT UNION	701	22019	FINANS CREDIT UNION	PR 02/10/21 M	\$200.00
<b>V872233 - Total</b>									<b>\$200.00</b>
V872234	02/10/2021	21000640	00002011	TOWN OF MUNSTER	701	22037	COBRA MEDICAL/DENTAL	PR 02/10/21 M	\$203.04
<b>V872234 - Total</b>									<b>\$203.04</b>
<b>Overall - Total</b>									<b>\$83,736.10</b>
<b>Feb 5, 2021</b>									<b>3:53:07 PM</b>