

Accounts Payable Voucher Register # 21--6N

CIVIL TOWN VOUCHERS	06/30/21	\$	4,464.23
TOTAL VOUCHERS CONFIRMED	06/30/21	\$	4,464.23

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.

June 30, 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 \$ 4,464.23.

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of July, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY JUNE 30, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
504	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 4,464.23

<b>REPORT TOTAL</b>	<b>\$ 4,464.23</b>
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07/01/2021 08:23 AM

User: dwalen

DB: Munster

## GL ACTIVITY REPORT FOR MUNSTER CIVIL TOWN

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TRANSACTIONS FROM 06/01/2021 TO 06/30/2021

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 504 SELF-FUNDED MED/LIFE&DENT							
06/01/2021			<b>504-935-0500-61422000 CLAIMS -- EAP</b>		BEG. BALANCE		26,909.28
06/07/2021	JE	6/7JE	TASC CLAIMS	4103	1,019.48		27,928.76
06/11/2021	JE	6/11JE	TASC CLAIMS 6/4/21-6/10/21	4117	993.96		28,922.72
06/18/2021	JE	6/18JE	TASC CLAIMS 6/11-6/17/21	4144	668.83		29,591.55
06/25/2021	JE	6/25JE	TASC CLAIMS 6/18-6/24/21	4186	1,781.96		31,373.51
06/30/2021			504-935-0500-61422000	END BALANCE	4,464.23	0.00	31,373.51