

Accounts Payable Voucher Register # 20--8U

CIVIL TOWN VOUCHERS	08/31/20	\$ 82,771.42
TOTAL VOUCHERS CONFIRMED	08/31/20	\$ 82,771.42

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.

August 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 \$ 82,771.42

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of September, 2020 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Lee Ann Mellon , President

ATTEST:

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

**FUND SUMMARY AUGUST 31, 2020**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
504	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 2,065.16
580	SELF-FUNDED LIABILITY INSURANCE	\$ 39,320.55
781	INSURANCE PAYMENT FUND	\$ 41,385.71

<b>REPORT TOTAL</b>	<b>\$ 82,771.42</b>
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# Insurance Voucher Register

for the period **Aug 1, 2020** through **Aug 31, 2020**

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2668	08/10/2020	TASC CLAIMS	\$371.20
				61422	2678	08/14/2020	TASC CLAIMS	\$218.74
				61422	2682	08/24/2020	TASC CLAIMS	\$1,234.09
				61422	2700	08/28/2020	TASC CLAIMS	\$241.13
			58094501	61402	2661	08/03/2020	GALLAGHER CLAIMS	\$39,320.55
<b>00002010 - Total</b>								<b>\$41,385.71</b>
00002024	TOWN OF MUNSTER		78194501	65200	2660	08/03/2020	GALLAGHER CLAIMS	\$39,320.55
<b>00002024 - Total</b>								<b>\$39,320.55</b>
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2667	08/10/2020	TASC CLAIMS	\$371.20
				65200	2677	08/14/2020	TASC CLAIMS	\$218.74
				65200	2681	08/24/2020	TASC CLAIMS	\$1,234.09
				65200	2699	08/28/2020	TASC CLAIMS	\$241.13
<b>00002044 - Total</b>								<b>\$2,065.16</b>
<b>Overall - Total</b>								<b>\$82,771.42</b>