

Accounts Payable Voucher Register # 20--6T

CIVIL TOWN VOUCHERS	06/30/20	\$	4,354.48
TOTAL VOUCHERS CONFIRMED	06/30/20	\$	4,354.48

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, 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 \$ 4,354.48

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of July, 2020 by a vote of _____ in favor and _____ opposed.

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2020

FUND	DESCRIPTON	AMOUNT
504	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 2,177.24
781	INSURANCE PAYMENT FUND	\$ 2,177.24
REPORT TOTAL		\$ 4,354.48

Insurance Voucher Register

for the period Jun 1, 2020 through Jun 30, 2020

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2577	06/05/2020	TASC CLAIMS	\$607.33
				61422	2587	06/12/2020	TASC CLAIMS	\$323.41
				61422	2598	06/19/2020	TASC CLAIMS	\$153.81
				61422	2610	06/26/2020	TASC CLAIMS 6/26	\$1,092.69
00002010 - Total								\$2,177.24
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2576	06/05/2020	TASC CLAIMS	\$607.33
				65200	2586	06/12/2020	TASC CLAIMS	\$323.41
				65200	2597	06/19/2020	TASC CLAIMS	\$153.81
				65200	2609	06/26/2020	TASC CLAIMS 6/26	\$1,092.69
00002044 - Total								\$2,177.24
Overall - Total								\$4,354.48