


Accounts Payable Voucher Register # 20--3T

CIVIL TOWN VOUCHERS	03/31/20	\$ 10,363.02
TOTAL VOUCHERS CONFIRMED	03/31/20	\$ 10,363.02

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.

March 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 \$ 10,363.02

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

Lee Ann Mellon , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 31, 2020

FUND	DESCRIPTON	AMOUNT
504	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 4,610.75
580	SELF-FUNDED LIABILITY INSURANCE	\$ 570.76
781	INSURANCE PAYMENT FUND	\$ 5,181.51
 REPORT TOTAL		 \$ 10,363.02

Insurance Voucher Register
for the period **Mar 1, 2020** through **Mar 31, 2020**

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2462	03/06/2020	TASC CLAIMS	\$413.71
				61422	2473	03/13/2020	TASC CLAIMS	\$2,582.68
				61422	2482	03/20/2020	TASC CLAIMS	\$1,487.99
				61422	2490	03/26/2020	TASC CLAIMS	\$126.37
			58094501	61402	2455	03/02/2020	GALLGHER CLAIMS	\$570.76
00002010 - Total								\$5,181.51
00002024	TOWN OF MUNSTER		78194501	65200	2454	03/02/2020	GALLAGHER CLAIMS	\$570.76
00002024 - Total								\$570.76
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2461	03/06/2020	TASC CLAIMS	\$413.71
				65200	2472	03/13/2020	TASC CLAIMS	\$2,582.68
				65200	2481	03/20/2020	TASC CLAIMS	\$1,487.99
				65200	2489	03/26/2020	TASC CLAIMS	\$126.37
00002044 - Total								\$4,610.75
Overall - Total								\$10,363.02