

Accounts Payable Voucher Register # 20--12V

CIVIL TOWN VOUCHERS	12/31/20	\$ 70,201.66
TOTAL VOUCHERS CONFIRMED	12/31/20	\$ 70,201.66

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.

December 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 \$ 70,201.66

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of January, 2021 by a vote of _____ in favor and _____ opposed.

, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY DECEMBER 31, 2020

FUND	DESCRIPTON	AMOUNT
504	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 2,188.61
580	SELF-FUNDED LIABILITY INSURANCE	\$ 32,912.22
781	INSURANCE PAYMENT FUND	\$ 35,100.83

REPORT TOTAL	\$ 70,201.66
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Insurance Voucher Register

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

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2817	12/01/2020	TASC CLAIMS	\$337.20
				61422	2829	12/07/2020	TASC CLAIMS	\$50.00
				61422	2836	12/11/2020	TASC CLAIMS	\$543.70
				61422	2869	12/21/2020	TASC CLAIMS	\$836.28
				61422	2872	12/28/2020	TASC CLAIMS	\$421.43
			58094501	61402	2819	12/01/2020	GALLAGHER CLAIMS	\$2,912.22
				61402	2827	12/07/2020	GALLAGHER CLAIMS	\$30,000.00
00002010 - Total								\$35,100.83
00002024	TOWN OF MUNSTER		78194501	65200	2818	12/01/2020	GALLAGHER CLAIMS	\$2,912.22
				65200	2826	12/07/2020	GALLAGHER CLAIMS	\$30,000.00
00002024 - Total								\$32,912.22
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2816	12/01/2020	TASC CLAIMS	\$337.20
				65200	2828	12/07/2020	TASC CLAIMS	\$50.00
				65200	2835	12/11/2020	TASC CLAIMS	\$543.70
				65200	2868	12/21/2020	TASC CLAIMS	\$836.28
				65200	2871	12/28/2020	TASC CLAIMS	\$421.43
00002044 - Total								\$2,188.61
Overall - Total								\$70,201.66