## Accounts Payable Voucher Register # 20--12V

(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	CIVIL TOWN VOUCHERS	12/31/20	\$	70,201.66
attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.  December 31, 2020  (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.  ATTEST:	TOTAL VOUCHERS CONFIRMED	12/31/20	\$	70,201.66
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## **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

## 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
		g .		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		-				NAME OF TAXABLE PARTY.	\$35,100.83
00002024 1	TOWN OF MUNSTER	Y	78194501	65200	2818	12/01/2020	GALLAGHER CLAIMS	\$2,912.22
				65200	2826	12/07/2020	GALLAGHER CLAIMS	\$30,000.00
00002024 -	Total		Name of Street					\$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		المراجعة أراق		المحاص		ومسورا والمتاولات	\$2,188.61
Overall - T	otal							\$70,201.66