

Accounts Payable Voucher Register # 21--2V

CIVIL TOWN VOUCHERS	02/28/21	\$ 52,608.84
TOTAL VOUCHERS CONFIRMED	02/28/21	\$ 52,608.84

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 1, 2021

Wendy Mis  
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 \$ 52,608.84

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 1st day of March, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Andy Koultourides, President

ATTEST:

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

**FUND SUMMARY FEBRUARY 28, 2021**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
504.	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 4,082.36
580	SELF-FUNDED LIABILITY INSURANCE	\$ 22,222.06
781	INSURANCE PAYMENT FUND	\$ 26,304.42

<b>REPORT TOTAL</b>	<b>\$ 52,608.84</b>
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# Insurance Voucher Register

for the period **Feb 1, 2021** through **Feb 28, 2021**

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2932	02/09/2021	TASC CLAIMS	\$1,230.20
				61422	2942	02/12/2021	TASC CLAIMS	\$1,172.49
				61422	2958	02/19/2021	TASC CLAIMS	\$536.18
				61422	2971	02/26/2021	TASC CLAIMS	\$1,143.49
			58094501	61402	2925	02/01/2021	GALLAGHER CLAIMS	\$22,222.06
<b>00002010 - Total</b>								<b>\$26,304.42</b>
00002024	TOWN OF MUNSTER		78194501	65200	2924	02/01/2021	GALLAGHER CLAIMS	\$22,222.06
<b>00002024 - Total</b>								<b>\$22,222.06</b>
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2931	02/09/2021	TASC CLAIMS	\$1,230.20
				65200	2941	02/12/2021	TASC CLAIMS	\$1,172.49
				65200	2957	02/19/2021	TASC CLAIMS	\$536.18
				65200	2970	02/26/2021	TASC CLAIMS	\$1,143.49
<b>00002044 - Total</b>								<b>\$4,082.36</b>
<b>Overall - Total</b>								<b>\$52,608.84</b>