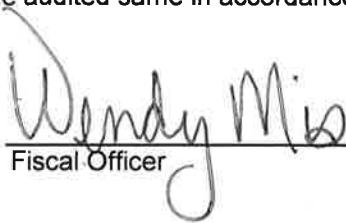


Accounts Payable Voucher Register # 21--4R

|                          |          |               |
|--------------------------|----------|---------------|
| CIVIL TOWN VOUCHERS      | 04/30/21 | \$ 123,627.30 |
| TOTAL VOUCHERS CONFIRMED | 04/30/21 | \$ 123,627.30 |

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.

April 30, 2021

  
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 \$ 123,627.30

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of May, 2021 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

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

ATTEST:

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

**FUND SUMMARY APRIL 30, 2021**

| <b>FUND</b> | <b>DESCRIPTON</b>                         | <b>AMOUNT</b> |
|-------------|-------------------------------------------|---------------|
| 504         | SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE | \$ 3,739.86   |
| 580         | SELF-FUNDED LIABILITY INSURANCE           | \$ 58,073.79  |
| 781         | INSURANCE PAYMENT FUND                    | \$ 61,813.65  |

|                     |                      |
|---------------------|----------------------|
| <b>REPORT TOTAL</b> | <b>\$ 123,627.30</b> |
|---------------------|----------------------|

# Insurance Voucher Register

for the period **Apr 1, 2021** through **Apr 30, 2021**

| Vendor#                 | Vendor Name              | Voucher# | Key Orgn | Account Code | Account | Check Date | Description      | Transaction Amount  |
|-------------------------|--------------------------|----------|----------|--------------|---------|------------|------------------|---------------------|
| 00002010                | TOWN OF MUNSTER          |          | 50493505 | 61422        | 3014    | 04/06/2021 | TASC CLAIMS      | \$1,005.40          |
|                         |                          |          |          | 61422        | 3024    | 04/09/2021 | TASC CLAIMS      | \$1,041.11          |
|                         |                          |          |          | 61422        | 3031    | 04/16/2021 | TASC CLAIMS      | \$923.95            |
|                         |                          |          |          | 61422        | 3045    | 04/23/2021 | TASC CLAIMS      | \$769.40            |
|                         |                          |          | 58094501 | 61402        | 3012    | 04/01/2021 | GALLAGHER CLAIMS | \$58,073.79         |
| <b>00002010 - Total</b> |                          |          |          |              |         |            |                  | <b>\$61,813.65</b>  |
| 00002024                | TOWN OF MUNSTER          |          | 78194501 | 65200        | 3011    | 04/01/2021 | GALLAGHER CLAIMS | \$58,073.79         |
| <b>00002024 - Total</b> |                          |          |          |              |         |            |                  | <b>\$58,073.79</b>  |
| 00002044                | TOWN OF MUNSTER 125 PLAN |          | 78193505 | 65200        | 3013    | 04/06/2021 | TASC CLAIMS      | \$1,005.40          |
|                         |                          |          |          | 65200        | 3023    | 04/09/2021 | TASC CLAIMS      | \$1,041.11          |
|                         |                          |          |          | 65200        | 3030    | 04/16/2021 | TASC CLAIMS      | \$923.95            |
|                         |                          |          |          | 65200        | 3044    | 04/23/2021 | TASC CLAIMS      | \$769.40            |
| <b>00002044 - Total</b> |                          |          |          |              |         |            |                  | <b>\$3,739.86</b>   |
| <b>Overall - Total</b>  |                          |          |          |              |         |            |                  | <b>\$123,627.30</b> |