

Accounts Payable Voucher Register # 21--3U

CIVIL TOWN VOUCHERS	03/31/21	\$	39,993.68
TOTAL VOUCHERS CONFIRMED	03/31/21	\$	39,993.68

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 5, 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 \$ 39,993.68

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 5th day of April, 2021 by a vote of _____ in favor and _____ opposed.

Andy Koultourides, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 31, 2021

FUND	DESCRIPTON	AMOUNT
504	SELF-FUNDED MEDICAL/DENTAL/LIFE INSURANCE	\$ 8,600.42
580	SELF-FUNDED LIABILITY INSURANCE	\$ 11,396.42
781	INSURANCE PAYMENT FUND	\$ 19,996.84

REPORT TOTAL	\$ 39,993.68
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Insurance Voucher Register

for the period **Mar 1, 2021** through **Mar 31, 2021**

Vendor#	Vendor Name	Voucher#	Key Orgn	Account Code	Account	Check Date	Description	Transaction Amount
00002010	TOWN OF MUNSTER		50493505	61422	2978	03/05/2021	TASC CLAIMS	\$2,012.62
				61422	2992	03/15/2021	TASC CLAIMS	\$2,232.52
				61422	2998	03/19/2021	TASC CLAIMS	\$3,517.45
				61422	3006	03/26/2021	TASC CLAIMS	\$837.83
			58094501	61402	2975	03/01/2021	GALLAGHER CLAIMS	\$11,396.42
00002010 - Total								\$19,996.84
00002024	TOWN OF MUNSTER		78194501	65200	2974	03/01/2021	GALLAGHER CLAIMS	\$11,396.42
00002024 - Total								\$11,396.42
00002044	TOWN OF MUNSTER 125 PLAN		78193505	65200	2977	03/05/2021	TASC CLAIMS	\$2,012.62
				65200	2991	03/15/2021	TASC CLAIMS	\$2,232.52
				65200	2997	03/19/2021	TASC CLAIMS	\$3,517.45
				65200	3005	03/26/2021	TASC CLAIMS	\$837.83
00002044 - Total								\$8,600.42
Overall - Total								\$39,993.68