

Accounts Payable Voucher Register # 22-11C

Park Vouchers Confirmed

11/07/22

\$ 1,246.50

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.

November 7, 2022


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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,246.50

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 15th day of November, 2022 by a vote of _____ in favor and _____ opposed.

Michael Sowards , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY November 7, 2022

| FUND | DESCRIPTION | AMOUNT |
|-------------|-----------------------|---------------|
| 7704 | SELF-FUNDED LIABILITY | \$ 1,246.50 |
| | | \$ 1,246.50 |

User: dwalen
DB: Munster

EXP CHECK RUN DATES 11/07/2022 - 11/07/2022
BOTH JOURNALIZED AND UNJOURNALIZED

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

Fund 7704 SELF-FUNDED LIABILITY

Dept 945-0100 EXCESS PREMIUMS

7704-945-0100-63105000

OTHER PROFESSIONAL SERV.

CHICAGO SCAFFOLDING INC SHORING POSTS RENTAL 10/26-11/21/22
CHICAGO SCAFFOLDING INC SHORING TOWER RENTALS/CENT PK 10/19-1

236.50
1,010.00

Total For Dept 945-0100 EXCESS PREMIUMS

1,246.50

Total For Fund 7704 SELF-FUNDED LIABILITY

1,246.50

| GL Number | Invoice Line Desc | Vendor | Invoice Description | Amount | Check # |
|-----------|-------------------|--------|---------------------|--------|---------|
|-----------|-------------------|--------|---------------------|--------|---------|

| | | | | | |
|------------------------|--|--|--|-----------------|--|
| Fund Totals: | | | | | |
| Fund 7704 SELF-FUNDED | | | | 1,246.50 | |
| Total For All Funds: | | | | <u>1,246.50</u> | |
| OTHER PROFESSIONAL SER | | | | 1,246.50 | |

--- TOTALS BY GL DISTRIBUTION ---

7704-945-0100-63105000