

Accounts Payable Voucher Register # 23-1C

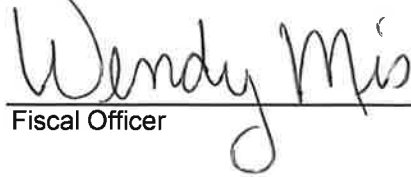
Park Vouchers Confirmed

01/17/23

\$ 1,961.50

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.

January 17, 2023

  
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 \$ 1,961.50

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of January, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Michael Sowards , President

ATTEST:

\_\_\_\_\_  
Janice Uram, Secretary

FUND SUMMARY - January 9, 2023

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 1,961.50
		\$ 1,961.50

01/04/2023 04:01 PM

User: dwalen

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/09/2023 - 01/09/2023

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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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.	ADVANCED ENGINEERING SER	GEOTECHNICAL OBSERVATION SERVICES/CLU	715.00	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POSTS RENTAL/CENTENNIAL PK	236.50	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTAL/CENTENNIAL	1,010.00	
Total For Dept 945-0100 EXCESS PREMIUMS				1,961.50	
Total For Fund 7704 SELF-FUNDED LIABILITY				1,961.50	

01/04/2023 04:01 PM  
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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 01/09/2023 - 01/09/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 7704 SELF-FUNDED	1,961.50	
			Total For All Funds:	<u>1,961.50</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		7704-945-0100-63105000	OTHER PROFESSIONAL SER	1,961.50	