

Accounts Payable Voucher Register # 23-10C

Park Vouchers Confirmed

10/16/23

\$ 4,484.80

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.

October 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 \$ 4,484.80

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

\_\_\_\_\_  
Robyn Paulsen , President

ATTEST:

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

**FUND SUMMARY - October 16, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
7704	SELF-FUNDED LIABILITY	\$ 4,484.50

\$ 4,484.50

10/12/2023 01:15 PM

User: dwale

DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 10/6/2023 - 10/16/2023

BOTH JOURNALIZED AND UNJOURNALIZED

OPEN

Page: 1/2

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	745.00	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POSTS RENTAL/CLUBHOUSE	236.50	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POSTS RENTAL/CLUBHOUSE	236.50	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTAL/CLUBHOUSE	1,010.00	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTAL/CLUBHOUSE	1,010.00	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTAL/CLUBHOUSE	1,010.00	
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POSTS RENTAL/CLUBHOUSE	236.50	
Total For Dept 945-0100 EXCESS PREMIUMS				4,484.50	
Total For Fund 7704 SELF-FUNDED LIABILITY				4,484.50	

10/12/2023 04:15 PM  
User: dwale.  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 10/16/2023 - 10/16/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
OPEN

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

---

Fund Totals:					
		Fund 7704 SELF-FUNDED		4,484.50	
		Total For All Funds:		<u>4,484.50</u>	