

Accounts Payable Voucher Register # 24-8D

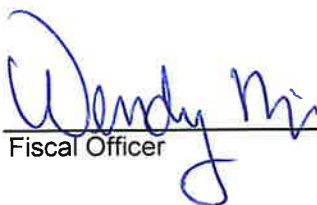
Park Vouchers Confirmed

08/19/24

\$ 2,021.50

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.

July 16, 2024


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 \$ 2,021.50

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 20th day of August, 2024 by a vote of _____ in favor and _____ opposed.

Dan Repay, President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - August 19, 2024

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 2,021.50
		\$ 2,021.50

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 08/19/2024 - 08/19/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7704 SELF-FUNDED LIABILITY					
Department: 945-0100 EXCESS PREMIUMS					
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	ADVANCED ENGINEERING SERVI	GEOTECHNICAL OBSERVATION SERVICES/CLU	775.00	None
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTAL/CLUBHOUSE	1,010.00	None
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POSTS RENTAL/CLUBHOUSE	236.50	None
Total Department 945-0100 EXCESS PREMIUMS				2,021.50	
Total Fund 7704 SELF-FUNDED LIABILITY				2,021.50	

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 08/19/2024 - 08/19/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	Invoices Awaiting Distributions ---				
		240807-4	FREDERICK GENERATOR REPAIRS	3,162.47	
		Total Awaiting Distributio		3,162.47	
---	TOTALS BY FUND ---				
		7704	SELF-FUNDED LIABILITY	2,021.50	