

\$ 1,246.50

Wendy Mus  
Fiscal Officer

Janice Uram, Secretary

FUND SUMMARY - August 5, 2024

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

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 08/05/2024 - 08/05/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
<b>Fund: 7704 SELF-FUNDED LIABILITY</b>					
<b>Department: 945-0100 EXCESS PREMIUMS</b>					
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING TOWER RENTALS/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				1,246.50	
Total Fund 7704 SELF-FUNDED LIABILITY				1,246.50	

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---	TOTALS BY FUND ---				
		7704	SELF-FUNDED LIABILITY	1,246.50	