

Accounts Payable Voucher Register # 24-9D

Park Vouchers Confirmed

09/16/24

\$

775.00

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 \$ 775.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 17th day of September, 2024 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Dan Repay, President

ATTEST:

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

FUND SUMMARY - September 16, 2024

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 775.00
		\$ 775.00

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 09/16/2024 - 09/16/2024

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.	ADVANCED ENGINEERING SERVI	GEOTECHNICAL OBSERVATION SERVICES/CLU	775.00	None
			Total Department 945-0100 EXCESS PREMIUMS	775.00	
			Total Fund 7704 SELF-FUNDED LIABILITY	775.00	

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 09/16/2024 - 09/16/2024

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---	7704	SELF-FUNDED LIABILITY	775.00	