

Accounts Payable Voucher Register # 25-8D

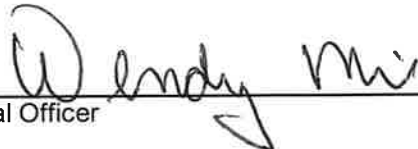
Park Vouchers Confirmed

08/04/25

\$ 1,785.00

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 15, 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 \$ 1,785.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 19th day of August, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Scot Pierce, President

ATTEST:

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

**FUND SUMMARY August 4, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
7704	SELF-FUNDED LIABILITY	\$ 1,785.00
REPORT TOTAL		\$ 1,785.00

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 08/04/2025 - 08/04/2025

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 TOWERS RENTAL/CLUBHOUSE	1,010.00	None
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	ADVANCED ENGINEERING SERVI	GEOTECHNICAL OBSERVATION SERVICES/CLU	775.00	None
Total Department 945-0100 EXCESS PREMIUMS				1,785.00	
Total Fund 7704 SELF-FUNDED LIABILITY				1,785.00	

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EXP CHECK RUN DATES 08/04/2025 - 08/04/2025

POSTED AND UNPOSTED

OPEN AND PAID

GL Number	Invoice Line Desc	Vendor Name	Invoice Description	Amount	Check Number
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TOTALS BY FUND		7704	SELF-FUNDED LIABILITY	1,785.00	