

\$ 3,504.50

Wendy M
Fiscal Officer

Scot Pierce, President

Janice Uram, Secretary

FUND SUMMARY October 6, 2025

FUND	DESCRIPTON	AMOUNT
7704	SELF-FUNDED LIABILITY	\$ 3,504.50
	REPORT TOTAL	\$ 3,504.50

INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 10/06/2025 - 10/06/2025

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.	CHICAGO SCAFFOLDING INC	SHORING POST RENTAL/CLUBHOUSE	236.50	None
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POST RENTAL/CLUBHOUSE	236.50	None
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	CHICAGO SCAFFOLDING INC	SHORING POST RENTAL/CLUBHOUSE	236.50	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 TOWER 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				3,504.50	
Total Fund 7704 SELF-FUNDED LIABILITY				3,504.50	

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---	TOTALS BY FUND	---	---	---	---
		7704	SELF-FUNDED LIABILITY	3,504.50	