

Accounts Payable Voucher Register # 23-2D

Park Vouchers Confirmed

02/20/23

\$ 715.00

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.

February 21, 2023

  
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 \$ 715.00

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day of February, 2023 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Robyn Paulsen, President

ATTEST:

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

**FUND SUMMARY - February 20, 2023**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
7704	SELF-FUNDED LIABILITY	\$ 715.00
		\$ 715.00

Fund 7704 SELF-FUNDED LIABILITY					
Dept 945-0100 EXCESS PREMIUMS					
7704-945-0100-63105000	OTHER PROFESSIONAL SERV.	ADVANCED ENGINEERING SER	GEOTECHNICAL OBSERVATION SERVICES/CLU	715.00	
		Total For Dept 945-0100 EXCESS PREMIUMS		715.00	
		Total For Fund 7704 SELF-FUNDED LIABILITY		715.00	

02/16/2023 09:19 AM  
User: dwalen  
DB: Munster

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER  
EXP CHECK RUN DATES 02/20/2023 - 02/20/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 7704 SELF-FUNDED	715.00	
			Total For All Funds:	<u>715.00</u>	
--- TOTALS BY GL DISTRIBUTION ---					
		7704-945-0100-63105000	OTHER PROFESSIONAL SER	715.00	