Accounts Payable Voucher Register # 23-4C

Park Vouchers Confirmed	04/17/23	$	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.

April 18, 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 18th day of April, 2023 by a vote of _____ in favor and _____ opposed.

Robyn Paulsen , President

ATTEST:

Janice Uram, Secretary

FUND SUMMARY - April 17, 2023

FUND	DESCRIPTON		AMOUNT
7704	SELF-FUNDED LIABILITY	$	715.00
		$	715.00

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF MUNSTER
EXP CHECK RUN DATES 04/17/2023 - 04/17/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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	

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