

\$ 775.00

Wendy Ma  
Fiscal Officer

Approved and confirmed by the Park Board of the Town of Munster, Lake County Indiana, this 21st day January, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

**Dan Repay, President**

ATTEST:

Janice Uram, Secretary

FUND SUMMARY January 20, 2025

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

# INVOICE DISTRIBUTION REPORT FOR TOWN OF MUNSTER

EXP CHECK RUN DATES 01/20/2025 - 01/20/2025  
 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.	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	

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---	TOTALS BY FUND ---	7704	SELF-FUNDED LIABILITY	775.00	