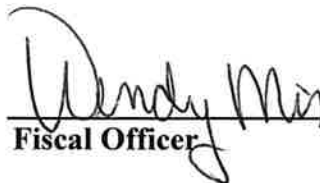


Accounts Payable Voucher Register # 25-4F

PARK VOUCHERS	04/10/25	\$	5,143.69
CIVIL TOWN VOUCHERS	04/10/25	\$	384,656.92
TOTAL VOUCHERS CONFIRMED	04/10/25	\$	389,800.61

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 10, 2025



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 7 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 389,800.61

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of April, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 10, 2025

FUND	DESCRIPTON	AMOUNT
2204	PARK & RECREATION	\$ 2,524.94
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 2,736.00
2240	LIT-PUBLIC SAFETY FUND	\$ 11,580.80
2370	PARK DONATION NON-REVERTING	\$ 2,618.75
2410	FEDERAL GRANTS	\$ 165,400.00
2547	TECHNOLOGY FUND	\$ 6,693.59
2580	SEWER MAINTENANCE	\$ 53.33
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 500.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,416.32
4445	TIF ALLOCATION FUND	\$ 16,868.37
6101	WATER CASH OPERATING	\$ 544.68
6604	SOLID WASTE MANAGEMENT	\$ 164,319.25
8880	INTERGOVERNMENTAL ESCROW	\$ 14.58
8883	ESCROW	\$ 530.00
	REPORT TOTAL	\$ 389,800.61

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					04/10/2025	
				105640	CROSSING GUARD SERVICES 3/9-22/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$9,084.80
Total for ALL CITY MANAGEMENT SERVICES INC							\$9,084.80
0002044	AT&T MOBILITY					04/10/2025	
				105599	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$362.18
Total for AT&T MOBILITY							\$362.18
0001846	AXON ENTERPRISES					04/10/2025	
				105642	ANNUAL SERVICE FOR BODY CAMERAS		
		2547-201-0100-63611000	ANNUAL SERVICE				\$1,248.00
		4402-201-0100-63611000	ANNUAL SERVICE				\$1,248.00
		2240-201-0100-63611000	ANNUAL SERVICE				\$2,496.00
Total for AXON ENTERPRISES							\$4,992.00
PARK REF BARBARA TAZBIR						04/10/2025	
				105675	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$224.00
Total for BARBARA TAZBIR							\$224.00
0002032	BAYCOM INC					04/10/2025	
				105669	TOUGH BOOKS		
		2410-204-5900-64775000	TOUGH BOOKS				\$165,400.00
Total for BAYCOM INC							\$165,400.00
PARK REF BRIANNA LAKE						04/10/2025	
				105635	ACTIVITY CANCELLATION REFUND		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$30.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BRIANNA LAKE							\$30.00
0002005	CHICAGO COMMUNICATIONS LLC					04/10/2025	
				105641	PARTS & LABOR FOR NEW SQUAD INSTALL/PD UNIT 4		
		4445-201-0100-64775000	PARTS & LABOR FOR NEW SQUADS IN				\$16,868.37
Total for CHICAGO COMMUNICATIONS LLC							\$16,868.37
0001162	CROWN TROPHY					04/10/2025	
				105677	CAR SHOW TROPHIES		
		2370-561-0700-65150A00	CAR SHOW RESTRICTED				\$2,618.75
Total for CROWN TROPHY							\$2,618.75
0001357	DLZ INDIANA LLC					04/10/2025	
				105596	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-651-0100-63105000	MAIN STREET PHASE 1 REDESIGN & R				\$2,736.00
Total for DLZ INDIANA LLC							\$2,736.00
0002022	ENTERPRISE FM TRUST					04/10/2025	
				105643	MONTHLY LEASE/22 FORESTERS		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				\$948.01
Total for ENTERPRISE FM TRUST							\$948.01
0002040	FLAGSTAR PUBLIC FUNDING CORP					04/10/2025	
				105644	POLICE VEHICLE LEASE PAYMENT		
		4402-915-0500-64765000	POLICE LEASE				\$13,220.31
Total for FLAGSTAR PUBLIC FUNDING CORP							\$13,220.31
0000486	HOMEWOOD DISPOSAL SERVICE INC					04/10/2025	
				105595	3/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$164,319.25

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for HOMEWOOD DISPOSAL SERVICE IN							\$164,319.25
0002033	JOSEPH BRANDNER					04/10/2025	
		2592-201-0100-63991000	EDUCATION/TRAINING	105670	REIMBURSEMENT/MEALS - CRASH RECON SCHOOL		\$500.00
Total for JOSEPH BRANDNER							\$500.00
PARK REF	KATELYN MCLAUGHLIN					04/10/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	105637	ACTIVITY CANCELLATION REFUND		\$30.00
Total for KATELYN MCLAUGHLIN							\$30.00
0001870	LUKAS KERN					04/10/2025	
		2580-305-0100-63991000	EDUCATION/TRAINING	105645	REIMBURSEMENT/MEALS - MS4 INSPECTOR TRAININ		\$53.33
Total for LUKAS KERN							\$53.33
PARK REF	MASSIM ABDI					04/10/2025	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	105679	CLASS CANCELLATION REFUND		\$50.00
Total for MASSIM ABDI							\$50.00
PARK REF	PAULA DRIOTEZ					04/10/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	105639	RENTAL DEPOSIT REFUND PERMIT #3356		\$250.00
Total for PAULA DRIOTEZ							\$250.00
0000305	POSTMASTER					04/10/2025	
		2204-551-0100-63202000	POSTAGE & EXPRESS MAIL	105660	SUMMER BROCHURE POSTAGE		\$2,110.94

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for POSTMASTER							\$2,110.94
0002017	PULSE TECHNOLOGY					04/10/2025	
				105597	COPIER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$2,799.00
		6101-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$311.00
Total for PULSE TECHNOLOGY							\$3,110.00
UB REFU	RAMIREZ, GUADALUPE					04/10/2025	
				105633	UB refund for account: 2510392-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$14.58
Total for RAMIREZ, GUADALUPE							\$14.58
PARK REF	ROGERS BATTLE					04/10/2025	
				105681	RENTAL DEPOSIT REFUND PERMIT #3330		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for ROGERS BATTLE							\$250.00
PARK REF	SARAH HUTCHINSON					04/10/2025	
				105683	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for SARAH HUTCHINSON							\$50.00
PARK REF	TAMMY KAIM					04/10/2025	
				105673	CALSS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
Total for TAMMY KAIM							\$60.00
0001730	VERIZON CONNECT FLEET USA LLC					04/10/2025	
				105598	MONTHLY GPS SERVICE		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$741.80
Total for VERIZON CONNECT FLEET USA LLC							\$741.80
0000673	VERIZON WIRELESS					04/10/2025	
				105671	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	CELL PHONES				\$750.28
		2547-114-0200-63205000	MDT'S & IPADS				\$792.33
		6101-114-0200-63205000	WATER CELL/TANK				\$233.68
Total for VERIZON WIRELESS							\$1,776.29
Overall Total							\$389,800.61