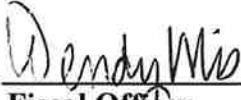


Accounts Payable Voucher Register # 25-2F

PARK VOUCHERS	02/13/25	\$	2,729.14
CIVIL TOWN VOUCHERS	02/13/25	\$	48,840.03
TOTAL VOUCHERS CONFIRMED	02/13/25	\$	51,569.17

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 13, 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 6 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 51,569.17

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 17th day of February, 2025 by a vote of _____ in favor and _____ opposed

George Shinkan. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY FEBRUARY 13, 2025

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,443.88
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 1,230.90
2204	PARK & RECREATION	\$ 2,729.14
2240	LIT-PUBLIC SAFETY FUND	\$ 7,267.84
2300	DONATION FUND	\$ 293.81
2547	TECHNOLOGY FUND	\$ 3,656.68
2570	ELECTRIC FUND	\$ 268.92
2580	SEWER MAINTENANCE	\$ 2,649.18
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 159.00
3328	EDC B & I	\$ 5,003.75
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 15,621.69
6101	WATER CASH OPERATING	\$ 2,084.76
6604	SOLID WASTE MANAGEMENT	\$ 617.93
7704	SELF-FUNDED LIABILITY	\$ 7,866.00
8880	INTERGOVERNMENTAL ESCROW	\$ 48.56
8883	ESCROW	\$ 627.13
	REPORT TOTAL	\$ 51,569.17

Voucher Register

1/4

February 13, 2025 08:27 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001713	ALL CITY MANAGEMENT SERVICES INC					02/13/2025	
				104585	CROSSING GUARD SERVICES 1/12-25/2025		
		2240-210-0100-63105000	CROSSING GUARD SERVICES				\$7,267.84
Total for ALL CITY MANAGEMENT SERVICES INC							\$7,267.84
0001713	ALL CITY MANAGEMENT SERVICES INC					02/13/2025	
				104669	RENTAL DEPOSIT REFUND PERMIT #3339		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for AMANDA MISDOM							\$250.00
0002044	AT&T MOBILITY-CC					02/13/2025	
				104674	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$857.68
Total for AT&T MOBILITY-CC							\$857.68
0000474	AVALON PETROLEUM CO					02/13/2025	
				104579	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$209.08
		4402-230-0100-62221000	FUEL				\$224.61
		2204-581-0100-62221000	FUEL				\$91.72
		2204-571-0100-62221000	FUEL				\$730.18
		4402-204-0100-62221000	FUEL				\$3,537.86
		2580-305-0100-62221000	FUEL				\$1,321.48
		4402-305-0100-62221000	FUEL				\$4,014.04
		6101-305-0100-62221000	FUEL				\$1,014.50
		6604-310-0100-62221000	FUEL				\$0.00
				104582	DIESEL FUEL		
		4402-150-0100-62221000	FUEL				\$0.00
		4402-230-0100-62221000	FUEL				\$808.45
		2204-581-0100-62221000	FUEL				\$0.00
		2204-571-0100-62221000	FUEL				\$272.50
		4402-204-0100-62221000	FUEL				\$0.00

Vouche Register

2/4

February 13, 2025 08:27 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-305-0100-62221000	FUEL				\$1,130.70
		4402-305-0100-62221000	FUEL				\$5,879.64
		6101-305-0100-62221000	FUEL				\$759.26
		6604-310-0100-62221000	FUEL				\$617.93
Total for AVALON PETROLEUM CO							\$20,611.95
0001888	BAKER TILLY VIRCHOW KRAUSE LLP					02/13/2025	
				104583	ARBITRAGE COMPLIANCE/2020 EDC REVENUE BONDS		
		3328-920-2890-63803000	FEES				\$5,003.75
Total for BAKER TILLY VIRCHOW KRAUSE LL							\$5,003.75
0000025	DAN BROELMANN					02/13/2025	
				104586	REIMBURSEMENT/MEALS,PARKING - CHIEFS OF POLI		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$159.00
Total for DAN BROELMANN							\$159.00
0002039	ELAN FINANCIAL SERVICES					02/13/2025	
				104638	CASE FOR SAMSUNG GALAXY,ROLLERBALL PENS,TAX F		
		1101-150-0100-62900000	OTHER SUPPLIES				\$33.22
		2201-308-0100-62900000	OTHER SUPPLIES				\$355.90
		1101-105-0100-62900000	OTHER SUPPLIES				\$218.16
		2580-305-0100-63991000	EDUCATION/TRAINING				\$197.00
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$2.13
				104639	TICKET RESERVATIONS,CAKE POPS &,PLASTIC CUPS,T		
		2204-561-0900-63991000	EDUCATION/TRAINING				\$50.00
		2204-561-0700-62900000	OTHER SUPPLIES				\$533.74
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.				\$981.00
				104640	BADGES		
		1101-230-0100-62900000	OTHER SUPPLIES				\$453.00
				104641	DOG FOOD,CELLULAR ANTENNA,PAINTBALL TANK AIR		
		2300-204-0100-65150K90	K9 SUPPLIES				\$192.86
		1101-204-0100-62900000	PATROL SUPPLIES				\$92.86

Voucher Register

3/4

February 13, 2025 08:27 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-205-0100-62900000	DB SUPPLIES				\$431.65
		1101-205-0100-63605000	PROFESSIONAL SERVICES				\$200.00
		1101-201-0100-63908000	PRIME MEMBERSHIP				\$14.99
Total for ELAN FINANCIAL SERVICES							\$3,756.51
0002022	ENTERPRISE FM TRUST					02/13/2025	
				104627	MONTHLY LEASE/22 FORESTERS		
		4402-915-0500-63720000	L/P VEHICLES/EQUIPMENT				\$948.01
Total for ENTERPRISE FM TRUST							\$948.01
0001438	INDIANA PROFESSIONAL LAWN AND					02/13/2025	
				104584	REGISTRATION/Z. VAN HOOK,J. STOCKSTILL, H. BAUI		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$875.00
Total for INDIANA PROFESSIONAL LAWN AN							\$875.00
0000021	JAMES GHRIST					02/13/2025	
				104628	REIMBURSEMENT/GIFT CARDS,FRAME,PLAQUE HOLD		
		2300-203-6500-65150000	RESTRICTED DONATIONS				\$100.95
Total for JAMES GHRIST							\$100.95
PARK REF	KARINA GARCIA					02/13/2025	
				104667	RENTAL DEPOSIT REFUND PERMIT #3366		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for KARINA GARCIA							\$250.00
0000304	NIPSCO					02/13/2025	
				104629	2/25 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$268.92
Total for NIPSCO							\$268.92
0001882	PREMIER GROUP LLC					02/13/2025	

Vouche. Register

4/4

February 13, 2025 08:27 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				104630	YR 2025 A & S INSURANCE RENEWAL/FIRE DEPT		
		7704-945-0100-61403000	PREMIUMS				\$7,866.00
Total for PREMIER GROUP LLC							\$7,866.00
0002017	PULSE TECHNOLOGY					02/13/2025	
				104678	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	SKORDILIS, ANTONIO					02/13/2025	
				104581	UB refund for account: 1102160-04		
		8880-374-0100-49001000	UNEARNED UTILITY REVENUE				\$43.66
Total for SKORDILIS, ANTONIO							\$43.66
PARK REF	TARYN LOFTON					02/13/2025	
				104671	RENTAL DEPOSIT REFUND PERMIT #3324		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$70.00
		8880-906-8100-63998000	SALES TAX PAID				\$4.90
Total for TARYN LOFTON							\$199.90
						Overall Total	\$51,569.17