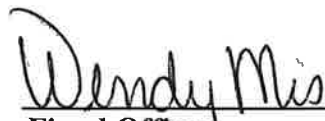


**Accounts Payable Voucher Register # 25-9H**

<b>PARK VOUCHERS</b>	<b>09/18/25</b>	<b>\$</b>	<b>13,056.56</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>09/18/25</b>	<b>\$</b>	<b>599,579.79</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>09/18/25</b>	<b>\$</b>	<b>612,636.35</b>

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.

September 18, 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 \$ 612,636.35

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of October, 2025 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
George Shinkan. President

ATTEST:

\_\_\_\_\_  
Wendy Mis, Clerk-Treasurer

**FUND SUMMARY SEPTEMBER 18, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 4,276.44
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 400.00
2204	PARK & RECREATION	\$ 11,961.10
2209	LIT-ECONOMIC DEVELOPMENT	\$ 10,423.00
2240	LIT-PUBLIC SAFETY FUND	\$ 166,679.00
2300	DONATION FUND	\$ 79.49
2370	PARK DONATION NON-REVERTING	\$ 1,095.46
2547	TECHNOLOGY FUND	\$ 91,608.03
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 150,551.78
6604	SOLID WASTE MANAGEMENT	\$ 174,144.62
7704	SELF-FUNDED LIABILITY	\$ 100.00
8880	INTERGOVERNMENTAL ESCROW	\$ 315.21
8883	ESCROW	\$ 1,002.22
	<b>REPORT TOTAL</b>	<b>\$ 612,636.35</b>

## Voucher Register

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September 13, 2025 08:10 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ANTOINE PRESTON							09/18/2025
				108864	RENTAL DEPOSIT REFUND PERMIT #3592		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANTOINE PRESTON							\$125.00
0000461 AT&T							09/18/2025
				108966	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$124.91
				108967	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$62.45
Total for AT&T							\$187.36
0002044 AT&T MOBILITY-CC							09/18/2025
				108901	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,195.54
Total for AT&T MOBILITY-CC							\$1,195.54
0001846 AXON ENTERPRISES							09/18/2025
				108900	YEAR 1-AXON CONTRACT FOR BODY CAMERAS, TASER		
		2547-201-0100-63611000	YEAR 1 ANNUAL CONTRACT				\$89,119.00
		4402-201-0100-63611000	YEAR 1 ANNUAL CONTRACT				\$150,551.78
		2240-201-0100-63611000	YEAR 1 ANNUAL CONTRACT				\$166,679.00
Total for AXON ENTERPRISES							\$406,349.78
0001838 CLARKE ENERGY INC							09/18/2025
				108791	8/25 GENERATOR MAINTENANCE		
		6604-390-0100-63601000	GENERATOR MAINTENANCE				\$3,360.50
Total for CLARKE ENERGY INC							\$3,360.50
PARK REF CLAUDIA MENDOZA							09/18/2025

# Voucher Register

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September 18, 2025 08:10 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				108913	CLASS CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
Total for CLAUDIA MENDOZA							\$50.00
0001357	DLZ INDIANA LLC					09/18/2025	
				109049	MAIN STREET PHASE 1 REDESIGN & RECONSTRUCTIO		
		2209-915-3101-63102000	MAIN STREET PHASE 1 REDESIGN & R				\$10,423.00
Total for DLZ INDIANA LLC							\$10,423.00
0001830	DON POWERS AGENCY INC					09/18/2025	
				108903	TOWN MANAGER'S BOND/JAMES MARINO		
		7704-945-0100-63904000	PREMIUM ON OFFICIAL BONDS				\$100.00
Total for DON POWERS AGENCY INC							\$100.00
0002039	ELAN FINANCIAL SERVICES					09/18/2025	
				108877	CABLES,HAND SOAP,HOTEL STAYS,APPLE IPAD ,BATTE		
		1101-110-0100-63903000	SUBSCRIPTIONS				\$8.00
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$562.14
		1101-122-0100-62900000	OTHER SUPPLIES				\$2.82
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$2,148.00
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$449.00
		1101-105-0100-62900000	OTHER SUPPLIES				\$31.22
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$94.99
				108878	PURIFIED WATER,ELCO LIGHTING KNUCKLE FOR LAR		
		2370-561-7600-62900000	OTHER SUPPLIES				\$7.96
		2204-561-0700-62900000	OTHER SUPPLIES				\$11.94
		2204-571-0100-62900000	OTHER SUPPLIES				\$83.16
				108879	HOTEL STAYS,DOG FOOD		
		1101-201-0100-63103000	HOTELS FOR CALEA CONFERENCE				\$1,586.40
		2300-204-0100-65150K90	KP SUPPLIES				\$79.49

## Voucher Register

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September 18, 2025 08:10 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for ELAN FINANCIAL SERVICES	\$5,065.12
0001976	ELZINGA FARM LLC					09/18/2025	
				108899	PUMKINS FOR PWH		
		2370-561-0700-65150Q00	PUMPKINS EVENT RESTRICTED				\$1,087.50
						Total for ELZINGA FARM LLC	\$1,087.50
0000651	GLOBAL PAYMENTS INC					09/18/2025	
				109007	RE-ISSUE CHECK 881428-FARGO CLEANING KIT,RIBB		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$319.00
						Total for GLOBAL PAYMENTS INC	\$319.00
PARK REF	GLORIA RODRIGUEZ					09/18/2025	
				108860	RENTAL DEPOSIT REFUND PERMIT #3628		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
						Total for GLORIA RODRIGUEZ	\$250.00
0001193	GREAT LAKES LANDSCAPE MGMT					09/18/2025	
				108904	8/25 LANDSCAPE MAINTENANCE		
		2204-581-0100-63105000	CENT MONTHLY LANDSCAPE MAINTEN				\$5,585.00
		2204-571-0100-63105000	CPK MONTHLY LANDSCAPE MAINTENA				\$2,241.79
		2204-571-0100-63105000	POOL MONTHLY LANDSCAPE MAINTEN				\$337.77
		2204-568-0100-63105000	WLPK MONTHLY LANDSCAPE MAINTEN				\$2,896.44
						Total for GREAT LAKES LANDSCAPE MGMT	\$11,061.00
0000486	HOMEWOOD DISPOSAL SERVICE INC					09/18/2025	
				108968	8/25 RESIDENTIAL TRASH COLLECTION		
		6604-310-0100-63541000	RESIDENTIAL TRASH COLLECTION				\$170,784.12
		6604-310-8400-63541000	RESIDENTIAL TRASH COLLECTION				\$0.00
						Total for HOMEWOOD DISPOSAL SERVICE INC	\$170,784.12

## Voucher Register

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September 18, 2025 08:10 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
MISCVEN	JAYME MATESEVAC					09/18/2025	
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM	109008	REISSUE CHECK 880029- UB REFUND		\$58.22
Total for JAYME MATESEVAC							\$58.22
UB REFU	KOUTROOPOULOS, DINO					09/18/2025	
		8880-374-0100-49001000	Overpayment	108917	UB refund for account: 2301650-04		\$121.10
Total for KOUTROOPOULOS, DINO							\$121.10
0002034	LAKEFRONT SPECIALTY ENTERTAINME					09/18/2025	
		2204-561-0700-63105000	OTHER PROFESSIONAL SERV.	108897	BOUNCE HOUSE FOR PWH		\$755.00
Total for LAKEFRONT SPECIALTY ENTERTAIN							\$755.00
UB REFU	POPPA, VIRGIL					09/18/2025	
		8880-374-0100-49001000	Overpayment	108911	UB refund for account: 0800585-03		\$110.54
Total for POPPA, VIRGIL							\$110.54
PARK REF	RAJARAMAN IYER					09/18/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108858	RENTAL DEPOSIT REFUND PERMIT #3503		\$125.00
Total for RAJARAMAN IYER							\$125.00
PARK REF	SARAH SWIDER					09/18/2025	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	108862	RENTAL DEPOSIT REFUND PERMIT #3605		\$125.00
Total for SARAH SWIDER							\$125.00

## Voucher Register

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September 18, 2025 08:10 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001675	SEH OF INDIANA LLC					09/18/2025	
		2201-308-0100-63105000	PROJECT 183450: SS4A GRANT APPLIC	108962	PROJECT 183450: SS4A GRANT APPLICATION		\$400.00
Total for SEH OF INDIANA LLC							\$400.00
UB REFU	SHAO, WANGJIANZHE					09/18/2025	
		8880-374-0100-49001000	Overpayment	108915	UB refund for account: 1301980-08		\$12.81
Total for SHAO, WANGJIANZHE							\$12.81
0000476	VAZQUEZ DEVELOPMENT LLC					09/18/2025	
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.	108885	8/25 BROKERED PROGRAMMING		\$500.00
Total for VAZQUEZ DEVELOPMENT LLC							\$500.00
UB REFU	ZEMAITIS, ROBERT					09/18/2025	
		8880-374-0100-49001000	Overpayment	108909	UB refund for account: 0400150-01		\$70.76
Total for ZEMAITIS, ROBERT							\$70.76
Overall Total							\$612,636.35