

# Meeting Agenda

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**Town Council Regular Meeting**  
Monday, February 2, 2026  
6:30 PM

Main Meeting Room  
1005 Ridge Road, Munster, Indiana

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**1. Call To Order**

**2. Roll Call**

**3. Moment of Silence**

**4. Pledge of Allegiance**

**5. Public Comment**

All public comment is limited to 2 minutes per person with a total of 20 minutes allotted for the public comment section. All speakers must sign the Public Speaker Sign-in Form prior to speaking. Please keep all comments civil, constructive, and related to public policy issues. At their discretion, Council may allow public comment to extend past 20 minutes but is not required to do so. All rules for public comment are posted outside the Main Meeting Room.

**6. Consent Agenda**

- a. Minutes January 19, 2026
- b. Voucher Registers
- c. Utility Billing Write-Offs
- d. Water Leak Adjustment
- e. Treasurer's Report, December 2025
- f. Treasurer's Report, Annual 2025

**7. Old Business**

**8. New Business**

- a. Resolution 2161: Support for the Heart & Soul Grant

- b. Landfill Well Field Balancing
- c. Disposal of Surplus Property
- d. 2026 Lake/Pond/Ditch Maintenance
- e. Appointments to Boards and Commissions

**9. Reports & Announcements**

Upcoming Meetings: The Town Council will hold a regular meeting on Monday, February 16, 2026. The Redevelopment Commission will hold a regular meeting immediately following. Unless stated otherwise, all meetings of the Town Council begin at 6:30 p.m. at Munster Town Hall.

**10. Adjournment**



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Minutes January 19, 2026

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**Summary**

The minutes of the January 19, 2026 Town Council regular meeting is attached for approval.

**Financial Impact**

**Funding Source:** N/A  
**Budgeted Amount:**  
**Cost:**

**Recommended Council Action**

As part of the consent agenda, approve the minutes of the January 19, 2026, Town Council regular meeting.

**Attachments:**

1. January 19, 2026 Town Council Regular Meeting Minutes

**TOWN OF MUNSTER  
MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL  
JANUARY 19, 2026**

A meeting of the Munster Town Council convened at 6:30 p.m. on Monday, January 19, 2026. Ordinance 1830 is the basis for holding electronic meetings. The announced meeting location was Munster Town Hall, 1005 Ridge Road, Munster, Indiana. Councilors, Staff, and the public had the option to participate via Zoom meeting technology.

Councilors Joseph Hofferth, David B. Nellans, and Jonathan Petersen were physically present in Town Hall. Councilor George Shinkan participated virtually and Councilor Chuck Gardiner was absent. Also present in Town Hall were Clerk-Treasurer Wendy Mis, Town Manager Jim Marino, Controller Patricia Abbott, Fire Chief Mark Hajduk, Director of Operations Bob Valois, and Town Attorney Dave Westland. The news media was not represented.

President Hofferth presided, opened the meeting with a moment of silence in remembrance of former Town Councilor George Sideris who recently passed, followed by the Pledge of Allegiance.

**PUBLIC COMMENT**

The Town of Munster accepts public comments submitted both in-person and electronically. The public was informed, via the agenda posted at [munster.org](http://munster.org), that questions or comments about an item on the agenda were to be emailed to [wmis@munster.org](mailto:wmis@munster.org). All in-person public comments are limited to two minutes and limited to a total of twenty minutes for the public comment section.

No one else rose to claim the floor.

**CONSENT AGENDA**

**APPROVAL OF MINUTES**

Minutes of a regular meeting held on January 5, 2026

**ACCOUNTS PAYABLE VOUCHER REGISTERS**

Confirmation of Voucher Register #26-1B dated 01/08/26 in the amount of \$976,695.81  
Confirmation of Voucher Register #26-1C dated 01/09/26 in the amount of \$701,044.39  
Confirmation of Voucher Register #26-1D dated 01/09/26 in the amount of \$60,681.17  
Confirmation of Voucher Register #26-1E dated 01/09/26 in the amount of \$48,855.57  
Confirmation of Voucher Register #26-1F dated 01/15/26 in the amount of \$1,279,462.09  
Approval of Voucher Register #26-1G dated 01/19/26 in the amount of \$325,312.09

**WATER LEAK ADJUSTMENTS 2026-05 THROUGH 2026-07**

Staff received a request for adjustment under the leak adjustment policy adopted by the Town Council on April 8, 2013. The customers have completed the required form, and the requests meet all the criteria for adjustments as follows:

Adjustment Number	Average Usage	Actual Usage	Length of Time	Original Bill	Requested Adjustment Amount	Adjusted Bill
2026-5	35,000	131,000	2 months	\$ 920.41	\$ 403.07	\$ 517.34
2026-6	3,000	31,000	1 month	\$ 230.17	\$ 167.31	\$ 62.86
2026-7	17,000	64,000	2 months	\$ 473.71	\$ 302.30	\$ 171.41

**CERTIFIED REPORT OF NAMES, ADDRESSES, DUTIES AND COMPENSATION OF PUBLIC EMPLOYEES (FORM 100R)**

Starting in January 2013, the Certified Report of Names, Addresses, Duties, and Compensation of Public Employees (Form 100R) must be entered through the Indiana Gateway for Government Units (Gateway). The form must be submitted by January 31 each year. (IC 5-11-13-1).

The 100R salary report (Gateway 100R) was submitted to Gateway on January 5, 2026.

Councilor Nellans moved, with a second by Councilor Peterson, to suspend the rules, waive the readings, and adopt the Consent Agenda as presented. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**OLD BUSINESS**

**ORDINANCE 2003: 2025 GROUP TRANSFERS**

Ordinance 2003 authorizes the budget transfers between major expenditure groups to the 2025 budget. The first reading of this ordinance took place at the December 1, 2025, meeting and was scheduled for second reading in January 2026. The adjustments in Exhibit A are based on the final expenditures made on December 31, 2025.

Councilor Nellans moved, with a second by Councilor Shinkan, to adopt Ordinance 2003 on second reading as presented. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**APPROVAL TO PROCEED WITH DESIGN-BUILD PROCUREMENT FOR SCADA SYSTEM**

The proposed project will replace the existing SCADA system with a modern, integrated platform. This includes new instrumentation, communication hardware, software and programming tailored to the Town of Munster's operational needs. Given the complexity of integrating design, programming, and equipment installation, a Design-Build method is recommended. This unique approach will allow a single qualified entity to be responsible for the design and construction of the overall project.

The Town's utility relies on the Supervisory Control and Data Acquisition (SCADA) system to monitor and control daily operations for potable clean water for the Town's residents. The SCADA system assists with ensuring reliability and maintaining compliancy with governmental regulatory agencies. The existing SCADA infrastructure is antiquated and in need of modernization to improve efficiency, cybersecurity, and operational functioning.

The design-build method of construction delivery is proposed for this project. The design-build construction method is allowed by the Design-Build Statute I.C. 5-30. Under design build, municipalities may enter into a design-build contract for the performance of a public project, rather than the traditional public works competitive bidding method. I.C. 5-30 establishes procedures for the solicitation of proposals

and the award of design-build contracts. Design-build allows for a unified point of contact throughout both the design and construction stages of a project. A single entity assumes full responsibility and contractual risk for all facets of the build — encompassing estimation, assessments, and pre-construction, as well as engineering, subcontracting, construction, and post-construction. The Design-Builder oversees all contracts with various companies, including subcontractors, equipment suppliers, and materials providers.

Councilor Nellans moved, with a second by Councilor Shinkan, to approve the use of the design-build method for the Town’s SCADA system upgrade project and approve a supplemental letter agreement with Short Elliott Hendrickson Inc. (SEH) to provide design-build services in accordance with Indiana Code 5-30 for an amount not to exceed \$20,000.00. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**NEW BUSINESS**

**RESOLUTION 2160: INDOT SIGNING AUTHORITY**

When the Town receives funding from INDOT, an agreement must be approved by the Town which outlines the funding amount, uses, and other terms. INDOT’s process requires the agreement, once approved by Council, to be signed electronically. INDOT’s process also requires naming a person who will act as the authorized signer; this is the person who will receive and electronically sign the agreements and related documents. Naming someone does not change the requirements to bring agreements to Council for approval prior to signature.

INDOT is looking for a resolution naming the authorized signer for 2026, and it is recommended that Town Manager Jim Marino be named the authorized signer. The current projects with funding received through INDOT are the Emergency Vehicle Preemption (EVP) Project (scheduled for contract approval this evening), and the Electric Vehicle purchase.

The resolution has been drafted to be in effect for calendar year 2026.

Councilor Shinkan moved, with a second by Councilor Nellans, approve Resolution 2160 as presented. Councilor Petersen moved, with a second by Councilor Nellans to amend the motion to update the resolution to include authorization of the Town Manager to approve subject to Town Council Approval. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor of additional language; none voted against. Motion passed. Resolution 2160 was updated to reflect the amended language. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor of the amended motion; none voted against. Motion passed as amended.

**APPROVAL OF LPA CONTRACT: EMERGENCY VEHICLE PREEMPTION (EVP)**

Many signals in the northwest portion of Lake County do not have signal preemption for emergency vehicles. This can make intersections extremely dangerous for police, fire, ambulances, and the public in responding to emergencies. Munster, Highland, Hammond, St. John, Gary, and Lake County, Indiana share a common interest while responding to emergency calls and transporting the injured to shared nearby hospitals. Implementation of an Emergency Vehicle Preemption (EVP) system provides emergency vehicles a safe means of proceeding through a signalized intersection. This can reduce conflict, reduce driver confusion, and improve emergency response times.

The Northwestern Indiana Regional Planning Commission (NIRPC) awarded the Town of Munster, Indiana, the Town of Highland, Indiana, the City of Hammond, Indiana, the Town of St. John, Indiana, the City of Gary, Indiana, and Lake County, Indiana \$6,450,000 in Federal Transportation Funds for Signal

Modernization, Emergency Vehicle Preemption for Munster, Highland, Hammond, St. John, Gary and Lake County, Indiana.

Within the Town of Munster thirty intersections, fifteen police vehicles, and twenty-eight fire vehicles have been identified in need of signal preemption devices. The matching funds from Munster will not exceed \$291,970.00.

Town of Munster Resolution 2115 approved the interlocal governmental agreement with the Town of Highland, Indiana, the City of Hammond, Indiana, the Town of St. John, Indiana, the City of Gary, Indiana, and Lake County, Indiana on June 19, 2023. Interlocal agreements have been approved by all participating governmental units. In August 2025, the project was awarded to American StructurePoint.

This evening, Council is asked to approve the Town of Munster, as the Local Public Agency, and American StructurePoint Consulting Contract to continue moving the project forward.

Councilor Nellans moved, with a second by Councilor Petersen, to authorize the LPA Consulting Contract between the Town of Munster and American StructurePoint, Inc. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**WATER METER PURCHASE**

The Water Department maintains an inventory of water meters. The length of time needed to fill a large order of water meters can take weeks to months to fill. A variety of sizes are ordered for the inventory. A quote from Utility Supply Company has been received in the amount of \$194,841.15. This order is anticipated to last a year and will be paid from the Water Cash Operating Fund.

Councilor Nellans moved, with a second by Councilor Shinkan, to approve the water meter quote #1578543 from Utility Supply Company in the amount of \$194,841.15. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**APPROVAL OF ENGINEERING AGREEMENT FOR COLUMBIA AVENUE**

The Town of Munster would like to improve the road infrastructure on the north end of Columbia Avenue from River Drive to Fran Lin Parkway. The project scope includes asphalt road milling, resurface, and pavement markings. This project does not include sidewalks, curbs or ADA ramps. SEH has prepared an engineering agreement for this project at a cost of \$33,000.00. The work will be paid from the 2024 GO Bond proceeds.

Councilor Nellans moved, with a second by Councilor Petersen, to approve the SEH Engineering Agreement in the amount of \$33,000.00 for the Columbia Avenue road infrastructure improvements. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**APPOINTMENTS TO BOARDS AND COMMISSIONS**

Council President Hofferth recommended Gus Galante be appointed to the Board of Zoning Appeals. Councilor Shinkan moved, with a second by Councilor Nellans, to appoint Gus Galante to the Board of Zoning Appeals. Additional Board and Commission appointments will be forthcoming. Councilors Shinkan, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

**REPORTS**

Clerk-Treasurer Mis corrected the date of the upcoming Town Council and Redevelopment Commissions meetings to Monday, February 2, 2026, not February 5<sup>th</sup> as printed on the agenda. Mis also reminded the public that NICTD would be at Coffee with the Council to update residents about the upcoming South Shore Train service.

**ANNOUNCEMENTS**

Coffee with a Councilor will be held on Wednesday, January 21, 2026, at 6:00 p.m. The meeting will include a presentation from NICTD regarding the upcoming South Shore Train.

The Town Council will hold a regular meeting on Monday, February 2, 2026. The Redevelopment Commission will hold a regular meeting immediately following. (Unless stated otherwise, all meetings of the Town Council begin at 6:30 p.m. at Munster Town Hall.)

The Town Council and the School Town of Munster will hold a joint work study on Monday, January 26, 2026, at 6:00 p.m. at the School Town of Munster Administrative building at 8616 Columbia Avenue in Munster. Dr. Hicks will provide a State of the School address and Mr. Marino will provide a State of the Town address. The meeting is open to the public.

**ADJOURNMENT**

There being no further business to come before the Council, and upon a motion by Councilor Nellans and seconded by Councilor Petersen, the meeting adjourned at 7:02 p.m. by voice vote.

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**Joseph Hofferth, President**

**ATTEST:**

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**Wendy Mis, Clerk-Treasurer**



**To:** Town Council  
**From:** Patricia Abbott, Controller  
**Meeting Date:** February 2, 2026  
**Subject:** Voucher Registers

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**Summary**

Approval and confirmation of invoices

**Financial Impact**

**Funding Source:** Refer to Individual Voucher Registers

**Budgeted Amount:** Refer to Individual Voucher Registers

**Cost:** Refer to Individual Voucher Registers

**Recommended Council Action**

As part of the Consent Agenda, approve and confirm the voucher registers as presented.

**Attachments:**

1. Confirmation of Voucher Register #25-12K dated 12/31/2025 in the amount of \$3,154,986.35
2. Approval of Voucher Register #25-12L dated 12/31/2025 in the amount of \$9,563,546.71
3. Confirmation of Voucher Register #26-1H dated 01/22/2026 in the amount of \$303,186.93
4. Confirmation of Voucher Register #26-1I dated 01/23/2026 in the amount of \$586,105.38
5. Confirmation of Voucher Register #26-1J dated 01/29/2026 in the amount of \$889,753.27
6. Approval of Voucher Register #26-2A dated 02/22/2026 in the amount of \$180,861.99

Accounts Payable Voucher Register # 25-12K

<b>PARK VOUCHERS</b>	<b>12/31/25</b>	<b>\$</b>	<b>652.25</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>12/31/25</b>	<b>\$</b>	<b>3,154,334.10</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>12/31/25</b>	<b>\$</b>	<b>3,154,986.35</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.

December 31, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 3,154,986.35

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Joseph Hofferth. President

ATTEST:

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

**FUND SUMMARY DECEMBER 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 343.36
2204	PARK & RECREATION	\$ 652.25
2580	SEWER MAINTENANCE	\$ 606.75
3306	MUNICIPAL BOND B & I	\$ 2,377,732.63
6101	WATER CASH OPERATING	\$ 42,690.92
6102	WATER B & I	\$ 727,185.51
6604	SOLID WASTE MANAGEMENT	\$ 202.25
7727	SELF-FUNDED MED/DENTAL/LIFE	\$ 4,882.45
8880	INTERGOVERNMENTAL ESCROW	\$ 690.23
	<b>REPORT TOTAL</b>	<b>\$ 3,154,986.35</b>

**December 2025 Manual Checks**

<b>Fund 1101</b>	<b>343.36</b>
<b>Fund 2204</b>	<b>652.25</b>
<b>Fund 2580</b>	<b>606.75</b>
<b>Fund 3306</b>	<b>2,377,732.63</b>
<b>Fund 6101</b>	<b>42,690.92</b>
<b>Fund 6102</b>	<b>727,185.51</b>
<b>Fund 6604</b>	<b>202.25</b>
<b>Fund 7727</b>	<b>4,882.45</b>
<b>Fund 8880</b>	<b>690.23</b>

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**3,154,986.35**

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01/22/2026

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER  
CHECK DATE 12/01/2025 - 12/31/2025

- CHECK TYPE: EFT

Check Date	Bank Accou	Check #	Payee	Description	Account	Dept	Amount
12/31/2025	CC	111(E)*#	WORLDPAY HOLDING LLC	12/31/25 CCARD FEES	63107000	105-0100	343.36
				<b>Fund: 1101 GENERAL FUND</b>			<b>343.36</b>
12/31/2025	CC	111(E)*#	WORLDPAY HOLDING LLC	12/31/25 CCARD FEES	63107000	551-0100	264.75
12/02/2025	ACT	234(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 11/10/25-11/16/25	63107A00	551-0100	84.56
12/09/2025	ACT	236(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 11/17/25-11/23/25	63107A00	551-0100	80.02
12/18/2025	ACT	237(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES11/24/25-11/30/25	63107A00	551-0100	147.88
12/23/2025	ACT	238(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 12/1/25-12/7/25	63107A00	551-0100	26.70
12/29/2025	ACT	240(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES12/8/25-12/14/25	63107A00	551-0100	48.34
				<b>Fund: 2204 PARK FUND</b>			<b>652.25</b>
12/31/2025	CC	110(E)*#	INVOICE CLOUD INC	12/31/25 CCARD FEES	63107000	309-0100	227.82
12/31/2025	CC	111(E)*#	WORLDPAY HOLDING LLC	12/31/25 CCARD FEES	63107000	309-0100	378.93
				<b>Fund: 2580 SEWER MAINTENANCE</b>			<b>606.75</b>
12/23/2025	GEN	4594(E)	US BANK	2021 GO BOND PRIN/INT	63801000	920-2121	500,000.00
12/23/2025	GEN	4594(E)	US BANK	2021 GO BOND PRIN/INT	63802000	920-2121	3,856.44
12/30/2025	GEN	4595(E)	US BANK	2024 GO BOND PRIN/INT	63801000	920-2124	793,750.00
12/30/2025	GEN	4595(E)	US BANK	2024 GO BOND PRIN/INT	63802000	920-2124	96,678.75
12/30/2025	GEN	4596(E)	US BANK	2022 GO BOND PRIN/INT	63801000	920-2122	500,000.00
12/30/2025	GEN	4596(E)	US BANK	2022 GO BOND PRIN/INT	63802000	920-2122	29,550.00
12/30/2025	GEN	4598(E)	US BANK	2023 GO BOND PRIN/INT	63801000	920-2123	407,125.00
12/30/2025	GEN	4598(E)	US BANK	2023 GO BOND PRIN/INT	63802000	920-2123	46,772.44
				<b>Fund: 3306 MUN B &amp; I NONEXEMPT</b>			<b>2,377,732.63</b>
12/31/2025	CC	110(E)*#	INVOICE CLOUD INC	12/31/25 CCARD FEES	63107000	374-0100	455.64
12/31/2025	CC	111(E)*#	WORLDPAY HOLDING LLC	12/31/25 CCARD FEES	63107000	374-0100	757.87
12/18/2025	TAX	887(E)	INDIANA DEPT OF REVENUE	11/25 SALES TAX PAID	63998000	906-8100	41,477.41
				<b>Fund: 6101 WATER CASH OPERATING</b>			<b>42,690.92</b>
12/30/2025	GEN	4599(E)	US BANK	2025 GO BOND PRIN/INT	63801000	920-0100	525,000.00
12/30/2025	GEN	4599(E)	US BANK	2025 GO BOND PRIN/INT	63802000	920-0100	202,185.51
				<b>Fund: 6102 WATER BOND &amp; INTEREST</b>			<b>727,185.51</b>
12/31/2025	CC	110(E)*#	INVOICE CLOUD INC	12/31/25 CCARD FEES	63107000	310-0100	75.94
12/31/2025	CC	111(E)*#	WORLDPAY HOLDING LLC	12/31/25 CCARD FEES	63107000	310-0100	126.31
				<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>			<b>202.25</b>
12/02/2025	HEA	274(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 11/28/25	61422000	935-0500	1,626.85
12/12/2025	HEA	275(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 12/12/25	61422000	935-0500	1,626.85
12/29/2025	HEA	276(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 12/26/25	61422000	935-0500	1,628.75
				<b>Fund: 7727 SELF-FUNDED MED/LIFE&amp;DENT</b>			<b>4,882.45</b>
12/18/2025	TAX	884(E)	INDIANA DEPT OF REVENUE	11/25SALES TAX PAID	63998000	906-8100	690.23
				<b>Fund: 8880 INTERGOVERNMENTAL ESCROV</b>			<b>690.23</b>
<b>Report Total:</b>							<b>3,154,986.35</b>

Accounts Payable Voucher Register # 25-12L

MONTHLY JOURNAL ENTRIES	DECEMBER 31, 2025	\$ 9,563,546.71
TOTAL VOUCHERS APPROVED	DECEMBER 31, 2025	\$ 9,563,546.71

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.

DECEMBER 31, 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 \$ 9,563,546.71

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
 Joseph Hofferth, President

ATTEST:

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

**FUND SUMMARY DECEMBER 31, 2025**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 13,734.86
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,825.26
2202	LOCAL ROAD & STREET	\$ 2,318.14
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 6,740.77
2204	PARK & RECREATION	\$ 4,178.73
2207	PARKING METER FUND	\$ 2,722.21
2209	LIT-ECONOMIC DEVELOPMENT	\$ 12,686.91
2240	LIT-PUBLIC SAFETY FUND	\$ 5,247.70
2245	RENTAL PROPERTY INSPECTION	\$ 471.71
2249	MUNICIPAL SURTAX FUND	\$ 946.97
2250	MUNICIPAL WHEEL TAX FUND	\$ 237.84
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 233.12
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 526.83
2300	DONATION FUND	\$ 149.50
2370	PARK DONATION NON-REVERTING	\$ 478.66
2410	FEDERAL GRANTS	\$ 32,399.31
2547	TECHNOLOGY FUND	\$ 1,485.40
2580	SEWER MAINTENANCE	\$ 2,435.08
2583	SEWER MAINTENANCE DEPRECIATION	\$ 5,644.08
2590	SAFNR	\$ (149.50)
3306	MUNICIPAL BOND B & I	\$ 37,284.37
3312	PARK BOND B & I	\$ 12,475.24
4401	CCI - CIGARETTE TAX	\$ 471.77
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 4,668.90
4413	MUNICIPAL BOND PROCEEDS	\$ 5,080,000.00
4418	PARK BOND PROCEEDS	\$ 4,230,000.00
4437	RIVERBOAT FUND	\$ 2,480.44
4438	RAINY DAY FUND	\$ 1,590.39
6101	WATER CASH OPERATING	\$ 4,338.26
6102	WATER B & I	\$ 1,044.00
6103	WATER DEPRECIATION	\$ 7,471.47
6104	CONSUMERS WATER DEPOSIT	\$ 3,780.00
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 63,413.77
6604	SOLID WASTE MANAGEMENT	\$ 886.50
7704	SELF-FUNDED LIABILITY	\$ 8,385.26
8802	POLICE PENSION	\$ 2,156.65
8871	PARK LAND ESCROW	\$ 2,788.57
8880	INTERGOVERNMENTAL ESCROW	\$ 332.84
8883	ESCROW	\$ 664.70
	<b>REPORT TOTAL</b>	<b>\$ 9,563,546.71</b>

**December 2025 Journal Entries**

<b>Fund 1101</b>	<b>13,734.86</b>
<b>Fund 2201</b>	<b>6,825.26</b>
<b>Fund 2202</b>	<b>2,318.14</b>
<b>Fund 2203</b>	<b>6,740.77</b>
<b>Fund 2204</b>	<b>4,178.73</b>
<b>Fund 2207</b>	<b>2,722.21</b>
<b>Fund 2209</b>	<b>12,686.91</b>
<b>Fund 2240</b>	<b>5,247.70</b>
<b>Fund 2245</b>	<b>471.71</b>
<b>Fund 2249</b>	<b>946.97</b>
<b>Fund 2250</b>	<b>237.84</b>
<b>Fund 2256</b>	<b>233.12</b>
<b>Fund 2257</b>	<b>526.83</b>
<b>Fund 2300</b>	<b>149.50</b>
<b>Fund 2370</b>	<b>478.66</b>
<b>Fund 2410</b>	<b>32,399.31</b>
<b>Fund 2547</b>	<b>1,485.40</b>
<b>Fund 2580</b>	<b>2,435.08</b>
<b>Fund 2583</b>	<b>5,644.08</b>
<b>Fund 2590</b>	<b>(149.50)</b>
<b>Fund 3306</b>	<b>37,284.37</b>
<b>Fund 3312</b>	<b>12,475.24</b>
<b>Fund 4401</b>	<b>471.77</b>
<b>Fund 4402</b>	<b>4,668.90</b>
<b>Fund 4413</b>	<b>5,080,000.00</b>
<b>Fund 4418</b>	<b>4,230,000.00</b>
<b>Fund 4437</b>	<b>2,480.44</b>
<b>Fund 4438</b>	<b>1,590.39</b>
<b>Fund 6101</b>	<b>4,338.26</b>
<b>Fund 6102</b>	<b>1,044.00</b>
<b>Fund 6103</b>	<b>7,471.47</b>
<b>Fund 6104</b>	<b>3,780.00</b>
<b>Fund 6105</b>	<b>63,413.77</b>
<b>Fund 6604</b>	<b>886.50</b>
<b>Fund 7704</b>	<b>8,385.26</b>
<b>Fund 8802</b>	<b>2,156.65</b>
<b>Fund 8871</b>	<b>2,788.57</b>
<b>Fund 8880</b>	<b>332.84</b>
<b>Fund 8883</b>	<b>664.70</b>

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**9,563,546.71**

01/22/2026 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER  
From 12/01/2025 to 12/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
Journal: JE - MANUAL JOURNAL ENTR'							
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	1101-100-0000-65400000	0000008449	7,443.80		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	1101-100-0000-65400000	0000008449	1,131.24		
12/23/2025	JE	SBOA AUDIT COSTS	1101-105-0100-65101000	0000008366	4,323.73		
12/01/2025	JE	12/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000008233	805.18		
12/01/2025	JE	12/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000008233	4.59		
12/01/2025	JE	12/25 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000008233	26.32		
<b>TOTAL FOR FUND 1101 GENERAL FUND</b>					<b>13,734.86</b>	<b>0.00</b>	<b>13,734.86</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2201-300-0000-65400000	0000008449	6,825.26		
<b>TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY</b>					<b>6,825.26</b>	<b>0.00</b>	<b>6,825.26</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2202-300-0000-65400000	0000008449	2,318.14		
<b>TOTAL FOR FUND 2202 MOTOR VEHICLE HIGHWAY</b>					<b>2,318.14</b>	<b>0.00</b>	<b>2,318.14</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2203-300-0000-65400000	0000008449	6,740.77		
<b>TOTAL FOR FUND 2203 MVH RESTRICTED</b>					<b>6,740.77</b>	<b>0.00</b>	<b>6,740.77</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2204-550-0000-65400000	0000008449	3,274.38		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2204-550-0000-65400000	0000008449	100.96		
12/19/2025	JE	CK#885030 ORTIZ,ISREAL 3358/3649 DEP/TAX	2204-561-0900-63901000	0000008350		132.35	
12/10/2025	JE	PR25 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61305000	0000008319	894.18		
12/10/2025	JE	PR25 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61306000	0000008319	12.67		
12/10/2025	JE	PR25 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61309000	0000008319	7.25		
12/10/2025	JE	PR25 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61335000	0000008319	12.15		
12/10/2025	JE	PR25 TOWN SHARE MED DENT VIS A. HIM	2204-571-0100-61434000	0000008319	9.49		
<b>TOTAL FOR FUND 2204 PARK FUND</b>					<b>4,311.08</b>	<b>132.35</b>	<b>4,178.73</b>
12/30/2025	JE	EMS WIRELESS DATA SERVICE FEE 3 STATIONS	2207-580-0100-63105000	0000008430	255.00		
12/30/2025	JE	LIABILITY INSURANCE COVERAGE 190 SPACES	2207-580-0100-63105000	0000008430	1,327.31		
12/30/2025	JE	ASTA PARKING #37 - NOVEMBER 2025	2207-580-0100-63105AP0	0000008430	203.13		
12/30/2025	JE	MERCHANT FEES	2207-580-0100-63107000	0000008430	20.37		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2207-580-0100-65400000	0000008449	916.40		
<b>TOTAL FOR FUND 2207 PARKING METER FUND</b>					<b>2,722.21</b>	<b>0.00</b>	<b>2,722.21</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2209-651-0100-65400000	0000008449	1,121.28		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2209-651-0100-65400000	0000008449	11,565.63		
<b>TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN</b>					<b>12,686.91</b>	<b>0.00</b>	<b>12,686.91</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2240-100-0000-65400000	0000008449	5,247.70		
<b>TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY</b>					<b>5,247.70</b>	<b>0.00</b>	<b>5,247.70</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2245-150-0200-65400000	0000008449	471.71		
<b>TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT</b>					<b>471.71</b>	<b>0.00</b>	<b>471.71</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2249-100-0000-65400000	0000008449	946.97		
<b>TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND</b>					<b>946.97</b>	<b>0.00</b>	<b>946.97</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2250-300-0000-65400000	0000008449	237.84		
<b>TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND</b>					<b>237.84</b>	<b>0.00</b>	<b>237.84</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2256-100-0000-65400000	0000008449	233.12		
<b>TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND</b>					<b>233.12</b>	<b>0.00</b>	<b>233.12</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2257-100-0000-65400000	0000008449	526.83		
<b>TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND</b>					<b>526.83</b>	<b>0.00</b>	<b>526.83</b>
12/31/2025	JE	CK #3717 INDIANA GROCERY GROUP	2300-200-6600-65150000	0000008437	149.50		
<b>TOTAL FOR FUND 2300 DONATION FUND</b>					<b>149.50</b>	<b>0.00</b>	<b>149.50</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2370-551-0100-65400000	0000008449	11.45		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2370-551-0100-65400000	0000008449	467.21		
<b>TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING</b>					<b>478.66</b>	<b>0.00</b>	<b>478.66</b>
12/23/2025	JE	2025 OCEDTF DRUG TASK FORCE AUG25-SEPT25	2410-205-5400-65930000	0000008370	11,776.41		
12/19/2025	JE	2022 RAISE GRANT	2410-915-0100-65930000	0000008352	20,622.90		
<b>TOTAL FOR FUND 2410 FEDERAL GRANTS</b>					<b>32,399.31</b>	<b>0.00</b>	<b>32,399.31</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2547-100-0000-65400000	0000008449	1,485.40		

01/22/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 12/01/2025 to 12/31/2025

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
<b>TOTAL FOR FUND 2547 TECHNOLOGY FUND</b>					<b>1,485.40</b>	<b>0.00</b>	<b>1,485.40</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2580-300-0000-65400000	0000008449	2,435.08		
<b>TOTAL FOR FUND 2580 SEWER MAINTENANCE</b>					<b>2,435.08</b>	<b>0.00</b>	<b>2,435.08</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	2583-300-0000-65400000	0000008449	5,644.08		
<b>TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION</b>					<b>5,644.08</b>	<b>0.00</b>	<b>5,644.08</b>
12/31/2025	JE	CK #3717 INDIANA GROCERY GROUP	2590-201-0100-62900000	0000008437		149.50	
<b>TOTAL FOR FUND 2590 SPECIAL ASSET FORFEITURE NR</b>					<b>0.00</b>	<b>149.50</b>	<b>(149.50)</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	3306-920-0100-65400000	0000008449	372.55		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	3306-920-0100-65400000	0000008449	36,911.82		
<b>TOTAL FOR FUND 3306 MUN B &amp; I - NONEXEMPT</b>					<b>37,284.37</b>	<b>0.00</b>	<b>37,284.37</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	3312-920-0200-65400000	0000008449	12,475.24		
<b>TOTAL FOR FUND 3312 PARK B &amp; I - NONEXEMPT</b>					<b>12,475.24</b>	<b>0.00</b>	<b>12,475.24</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	4401-300-0000-65400000	0000008449	471.77		
<b>TOTAL FOR FUND 4401 CCI - CIGARETTE TAX</b>					<b>471.77</b>	<b>0.00</b>	<b>471.77</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	4402-300-0000-65400000	0000008449	4,668.90		
<b>TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV</b>					<b>4,668.90</b>	<b>0.00</b>	<b>4,668.90</b>
12/04/2025	JE	IN-02-0049-0002 INVESTED	4413-300-0000-65400000	0000008298	5,080,000.00		
<b>TOTAL FOR FUND 4413 MUNICIPAL BOND PROCEEDS</b>					<b>5,080,000.00</b>	<b>0.00</b>	<b>5,080,000.00</b>
12/04/2025	JE	IN-02-0049-0003 INVESTED	4418-550-0000-65400000	0000008298	4,230,000.00		
<b>TOTAL FOR FUND 4418 PARK BOND PROCEEDS</b>					<b>4,230,000.00</b>	<b>0.00</b>	<b>4,230,000.00</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	4437-300-0000-65400000	0000008449	2,480.44		
<b>TOTAL FOR FUND 4437 RIVERBOAT FUND</b>					<b>2,480.44</b>	<b>0.00</b>	<b>2,480.44</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	4438-100-0000-65400000	0000008449	1,590.39		
<b>TOTAL FOR FUND 4438 RAINY DAY FUND</b>					<b>1,590.39</b>	<b>0.00</b>	<b>1,590.39</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6101-300-0000-65400000	0000008449	3,851.55		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6101-300-0000-65400000	0000008449	486.71		
<b>TOTAL FOR FUND 6101 WATER CASH OPERATING</b>					<b>4,338.26</b>	<b>0.00</b>	<b>4,338.26</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6102-301-0000-65400000	0000008449	312.60		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6102-301-0000-65400000	0000008449	731.40		
<b>TOTAL FOR FUND 6102 WATER B+I</b>					<b>1,044.00</b>	<b>0.00</b>	<b>1,044.00</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6103-300-0000-65400000	0000008449	7,471.47		
<b>TOTAL FOR FUND 6103 WATER DEPRECIATION FUND</b>					<b>7,471.47</b>	<b>0.00</b>	<b>7,471.47</b>
12/31/2025	JE	TFR 12/25 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008425	3,780.00		
<b>TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT</b>					<b>3,780.00</b>	<b>0.00</b>	<b>3,780.00</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6105-301-0000-65400000	0000008449	63,335.69		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6105-301-0000-65400000	0000008449	78.08		
12/23/2025	JE	CK# 3896 RIETH-RILEY INV#3641701-05	6105-915-0100-64992000	0000008365		401,568.46	
12/23/2025	JE	CK# 3896 RIETH-RILEY INV#3641701-05	6105-915-0100-64992000	0000008373		149,557.17	
12/23/2025	JE	CK# 3896 RIETH-RILEY INV#3641701-05	6105-915-0100-64992BND	0000008365	401,568.46		
12/23/2025	JE	CK# 3896 RIETH-RILEY INV#3641701-05	6105-915-0100-64992BND	0000008373	149,557.17		
<b>TOTAL FOR FUND 6105 WATER CONSTRUCTION</b>					<b>614,539.40</b>	<b>551,125.63</b>	<b>63,413.77</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	6604-300-0000-65400000	0000008449	886.50		
<b>TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT</b>					<b>886.50</b>	<b>0.00</b>	<b>886.50</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	7704-100-0000-65400000	0000008449	8,385.26		
<b>TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY</b>					<b>8,385.26</b>	<b>0.00</b>	<b>8,385.26</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	8802-200-0000-65400000	0000008449	2,156.65		
<b>TOTAL FOR FUND 8802 POLICE PENSION</b>					<b>2,156.65</b>	<b>0.00</b>	<b>2,156.65</b>
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	8871-550-0000-65400000	0000008449	203.17		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	8871-550-0000-65400000	0000008449	1,873.31		
12/31/2025	JE	TRUST INDIANA 12/31/25 INTEREST	8871-550-0000-65400000	0000008449	712.09		

01/22/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 12/01/2025 to 12/31/2025


DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
<b>TOTAL FOR FUND 8871 PARK LAND ESCROW</b>					<b>2,788.57</b>	<b>0.00</b>	<b>2,788.57</b>
12/31/2025	JE	CK#885525 PRATHER, CARLA 0301570-12	8880-374-0100-63901000	0000008412	21.49		
12/31/2025	JE	CK#885505 ABU, SIA 0300160-04	8880-374-0100-63901000	0000008413	18.16		
12/31/2025	JE	CK#885603 CHERVENY, MARK 1002750-05	8880-374-0100-63901000	0000008414	62.59		
12/31/2025	JE	CK#885484 BOUDI, RON 0601274-02	8880-374-0100-63901000	0000008415	96.15		
12/31/2025	JE	CK#885492 HARTMAN, JAMES 1920014-04	8880-374-0100-63901000	0000008416	127.10		
12/19/2025	JE	CK#885030 ORTIZ, ISREAL 3358/3649 DEP/TAX	8880-906-8100-63998000	0000008350	7.35		
<b>TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW</b>					<b>332.84</b>	<b>0.00</b>	<b>332.84</b>
12/18/2025	JE	CCI-INV20339 COMMISSION BERRY MB&C	8883-100-9400-63901000	0000008344	539.70		
12/19/2025	JE	CK#885030 ORTIZ, ISREAL 3358/3649 DEP/TAX	8883-551-9300-63901000	0000008350	125.00		
<b>TOTAL FOR FUND 8883 ESCROW</b>					<b>664.70</b>	<b>0.00</b>	<b>664.70</b>
Total JE:					10,114,954.19	551,407.48	9,563,546.71
Report Total:					10,114,954.19	551,407.48	9,563,546.71

**Accounts Payable Voucher Register # 26-1H**

<b>PARK VOUCHERS</b>	<b>01/22/26</b>	<b>\$</b>	<b>145,781.65</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>01/22/26</b>	<b>\$</b>	<b>157,405.28</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>01/22/26</b>	<b>\$</b>	<b>303,186.93</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.**

**January 22, 2026**

  
\_\_\_\_\_  
**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 \$ 303,186.93**

**Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed**

\_\_\_\_\_  
**Joseph Hofferth. President**

**ATTEST:**

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

**FUND SUMMARY JANUARY 22, 2026**

<b>FUND</b>	<b>DESCRIPTON</b>	<b>AMOUNT</b>
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 132.00
2202	LOCAL ROAD & STREET	\$ 115,915.49
2204	PARK & RECREATION	\$ 145,781.65
2547	TECHNOLOGY FUND	\$ 11,369.97
2570	ELECTRIC FUND	\$ 2,649.28
2580	SEWER MAINTENANCE	\$ 3,610.00
6101	WATER CASH OPERATING	\$ 4,049.54
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 19,000.00
8880	INTERGOVERNMENTAL ESCROW	\$ 4.00
8883	ESCROW	\$ 675.00
	<b>REPORT TOTAL</b>	<b>\$ 303,186.93</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000461</b>	<b>AT&amp;T</b>					<b>01/22/2026</b>	
				111126	<b>PHONE SERVICE/POLICE DEPT</b>		
		2547-114-0200-63204000	TELEPHONE				\$926.85
				111120	<b>PHONE SERVICE/MAINTENANCE BLDG</b>		
		2547-114-0200-63204000	TELEPHONE				\$127.59
				111121	<b>PHONE SERVICE/CENTENNIAL PK</b>		
		2547-114-0200-63204000	TELEPHONE				\$63.79
				111194	<b>WATER PHONE SERVICE</b>		
		6101-114-0200-63204000	TELEPHONE				\$119.54
<b>Total for AT&amp;T</b>							<b>\$1,237.77</b>
<b>0000403</b>	<b>B &amp; K EQUIPMENT COMPANY</b>					<b>01/22/2026</b>	
				111158	<b>1/2026 FUEL TANK WALKTHROUGH</b>		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$132.00
<b>Total for B &amp; K EQUIPMENT COMPANY</b>							<b>\$132.00</b>
<b>0001888</b>	<b>BAKER TILLY VIRCHOW KRAUSE LLP</b>					<b>01/22/2026</b>	
				111204	<b>WATER BOND ISSUANCE WORK</b>		
		6105-107-0300-63105000	OTHER PROFESSIONAL SERV.				\$19,000.00
<b>Total for BAKER TILLY VIRCHOW KRAUSE LL</b>							<b>\$19,000.00</b>
<b>MISCVEN</b>	<b>BMWC CONSTRUCTORS INC</b>					<b>01/22/2026</b>	
				111124	<b>REFUND/OVERPAYMENT OF BUSINESS REGISTRATIO</b>		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$50.00
<b>Total for BMWC CONSTRUCTORS INC</b>							<b>\$50.00</b>
<b>0001671</b>	<b>CARGILL INC</b>					<b>01/22/2026</b>	
				111122	<b>SALT</b>		
		2202-308-0100-62329000	SALT				\$2,467.25

# Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111123	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$9,079.49
				111143	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$18,131.42
				111127	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$26,552.07
				111128	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$35,406.62
				111129	ROAD SALT		
		2202-308-0100-62329000	ROAD SALT				\$24,278.64
<b>Total for CARGILL INC</b>							<b>\$115,915.49</b>
<b>0001023</b>	<b>CATALYST PRODUCTIONS II</b>					<b>01/22/2026</b>	
				111144	DJ SERVICES/DADDY DAUGHTER DATE NIGHT		
		2204-571-0100-63105000	OTHER PROFESSIONAL SERV.				\$600.00
<b>Total for CATALYST PRODUCTIONS II</b>							<b>\$600.00</b>
<b>0002007</b>	<b>CENTENNIAL PARK GOLF MANAGEMENT</b>					<b>01/22/2026</b>	
				111159	JANUARY 2026 CENT PK GOLF COURSE OPERATIONS F		
		2204-582-0100-63106BC0	JANUARY 2026 FUNDING				\$145,181.65
<b>Total for CENTENNIAL PARK GOLF MANAGEM</b>							<b>\$145,181.65</b>
<b>0000642</b>	<b>KNOX</b>					<b>01/22/2026</b>	
				111173	ANNUAL SUBSCRIPTION FOR KNOX BOXES IN FD & PD		
		2547-114-0200-63611000	KNOX BOX CLOUD LICENSE				\$721.00
<b>Total for KNOX</b>							<b>\$721.00</b>
<b>PARK REF KRYSTA VAN KLEEK</b>						<b>01/22/2026</b>	
				111181	RENTAL DEPOSIT REFUND PERMIT #3693		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for KRYSTA VAN KLEEK</b>							<b>\$250.00</b>
<b>0005628</b>	<b>METROPOLITAN INDUSTRIES INC</b>					<b>01/22/2026</b>	
				111145	<b>DATA SERVICE TO METRO CLOUD/WLAKES &amp; 45TH ST</b>		
		2580-114-0200-63611000	DATA SERVICE SEWER DEPT				\$90.00
				111146	<b>DATA SERVICE/RIVERBEND&amp;CALUMET PUMP;FISHER,</b>		
		6101-114-0200-63611000	DATA SERVICE PUMP STATION				\$250.00
<b>Total for METROPOLITAN INDUSTRIES INC</b>							<b>\$340.00</b>
<b>0000304</b>	<b>NIPSCO</b>					<b>01/22/2026</b>	
				111130	<b>1/2026 NIPSCO/8837 CALUMET AVE BLDG S PARKING</b>		
		2570-571-0100-63501000	ELECTRICITY				\$362.03
				111131	<b>1/2026 NIPSCO/8601 CALUMET</b>		
		2570-571-0100-63501000	ELECTRICITY				\$709.89
				111132	<b>1/2026 NIPSCO/1154 RIDGE-KASKE</b>		
		2570-571-0100-63502000	NATURAL GAS				\$221.83
		2570-571-0100-63501000	ELECTRICITY				\$107.11
				111133	<b>1/2026 NIPSCO/8601 CALUMET</b>		
		2570-571-0100-63501000	ELECTRICITY				\$1,248.42
<b>Total for NIPSCO</b>							<b>\$2,649.28</b>
<b>UB REFU</b>	<b>RIVERA, LUIS A</b>					<b>01/22/2026</b>	
				111185	<b>UB refund for account: 2920031-05</b>		
		8880-374-0100-49001000	Overpayment				\$4.00
<b>Total for RIVERA, LUIS A</b>							<b>\$4.00</b>
<b>0000251</b>	<b>SCHOOL TOWN OF MUNSTER</b>					<b>01/22/2026</b>	
				111172	<b>MONTHLY FEE FOR IT SERVICES</b>		
		2547-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$8,800.00

# Voucher Register

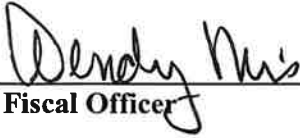
Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2580-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$3,520.00
		6101-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$3,680.00
<b>Total for SCHOOL TOWN OF MUNSTER</b>							<b>\$16,000.00</b>
<b>PARK REF SHEILA HILL</b>						<b>01/22/2026</b>	
				111183	RENTAL DEPOSIT REFUND PERMIT #3691		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
<b>Total for SHEILA HILL</b>							<b>\$250.00</b>
<b>PARK REF SOHNETTA MCCOY</b>						<b>01/22/2026</b>	
				111179	RENTAL DEPOSIT REFUND PERMIT #3715		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for SOHNETTA MCCOY</b>							<b>\$125.00</b>
<b>0000673 VERIZON WIRELESS</b>						<b>01/22/2026</b>	
				111125	MONTHLY WIRELESS SERVICE		
		2547-114-0200-63204000	MONTHLY WIRELESS SERVICE				\$117.69
		2547-114-0200-63205000	MONTHLY WIRELESS SERVICE				\$435.53
				111187	BACKUP 4G		
		2547-114-0200-63204000	TELEPHONE				\$177.52
<b>Total for VERIZON WIRELESS</b>							<b>\$730.74</b>
<b>Overall Total</b>							<b>\$303,186.93</b>

Accounts Payable Voucher Register # 26-11

GROSS PAYROLL	01/23/26	\$	410,695.35
OTHER PAYROLL RELATED EXPENSES	01/23/26	\$	175,410.03
TOTAL PAYROLL EXPENSE CONFIRMED	01/23/26	\$	586,105.38

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.

January 23, 2026

  
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 20 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 586,105.38

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Joseph Hofferth, President

ATTEST:

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

**FUND SUMMARY January 23, 2026**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1101	GENERAL FUND	\$ 313,797.03
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 37,857.65
2204	PARK & RECREATION	\$ 63,844.57
2547	TECHNOLOGY	\$ 759.55
2580	SEWER MAINTENANCE	\$ 72,335.57
4406	REDEVELOPMENT OPERATING	\$ 4,815.03
6101	WATER CASH OPERATING	\$ 79,982.52
6604	SOLID WASTE MANAGEMENT	\$ 12,713.46
	<b>REPORT TOTAL</b>	<b>\$ 586,105.38</b>

Payroll ID: 00000239

Pay Period End Date: 01/17/2026 Check Post Date: 01/23/2026 Bank ID: GEN

\* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

MGR/ASST	0.00	0.00	0.00	0.00	271991139	500.00	DEPOSIT
MILITARY	0.00	0.00	0.00	0.00	271991168	30.00	DEPOSIT
PARK BEN	0.00	0.00	0.00	0.00	314977405	1,436.53	DEPOSIT
PARK PD DETAIL	0.00	0.00	0.00	0.00	322271627	4,322.47	DEPOSIT
PARK REC CP& RP	0.00	0.00	150.00	300.00	37 JASPER	101.03	284.09
PARK REC CPO	0.00	0.00	50.00	100.00	44 LAKE NON RES	310.77	626.41
PARK REC CPSI	0.00	0.00	50.00	100.00	45 LAKE	5,264.87	11,856.61
PD CLTHG	0.00	0.00	0.00	0.00	56 NEWTON	34.03	93.63
PD OT	0.00	58.25	3,667.74	49,129.02	59	3,248.57	DEPOSIT
PD VEHICLE	0.00	0.00	0.00	0.00	6	23,885.81	DEPOSIT
PERFECT AT	0.00	0.00	0.00	0.00	64	5,007.04	DEPOSIT
PTO	64.00	0.00	1,653.76	6,070.32	64 PORTER	45.30	107.67
PTO PD	0.00	0.00	0.00	(97.44)	69	2,041.02	DEPOSIT
PTO SPECIAL	0.00	0.00	0.00	442.40	70	2,667.55	DEPOSIT
PW CLTHG	0.00	0.00	0.00	0.00	80	100.00	DEPOSIT
PW DSL WTR STIP	0.00	0.00	400.00	800.00	85	606.00	DEPOSIT
PW MS4 INSPECT	0.00	0.00	200.00	400.00	87	2,734.11	DEPOSIT
PW O C DUTY	0.00	0.00	800.00	1,600.00	9	6,078.54	DEPOSIT
PW PEST APP	0.00	0.00	250.00	250.00	90	2,797.44	DEPOSIT
REG HOURLY	8,213.25	0.00	269,305.97	541,296.05	97	2,982.55	DEPOSIT
REG SALARY	1,529.50	0.00	74,603.96	141,476.02	DEF COMP \$	5,672.31	18,764.53
REG STIPEND	0.00	0.00	0.00	0.00	DEF COMP %	3,975.17	13,072.08
RETRO PAY	0.00	0.00	0.00	0.00	DEF COMP % NET	818.60	1,609.50
SICK FT	458.00	0.00	16,697.20	22,993.35	DENTAL	1,901.32	3,802.64
SICK PT	0.00	0.00	0.00	117.43	DEP LIFE INS	76.39	127.72
STIPEND WEATHER	0.00	0.00	0.00	0.00	ESCROW	100.00	200.00
SWIM INSTR	71.50	0.00	974.64	974.64	FINANS CU	625.00	1,250.00
VAC BUYOUT	0.00	0.00	0.00	38,441.12	FITW	40,920.61	103,075.17
VAC PAYOUT	0.00	0.00	0.00	0.00	HDHP	432.51	865.02
VACATION	214.75	0.00	6,446.73	44,216.83	HSA	1,044.23	2,088.46
VACCINE BEN	0.00	0.00	0.00	0.00	ICMA RHS EE %	579.02	1,223.80
WATER WT2 STIP	0.00	0.00	100.00	200.00	ICMA RHS EMPLEE	450.00	900.00
WATER WT3 STIP	0.00	0.00	100.00	200.00	INDIANA DCS \$	118.00	236.00
					MEDICAL FLEX	1,673.14	3,346.28
					MEDICARE_EE	5,786.93	13,166.50
					MISC MED DED \$	42.53	85.06
					PPO	8,299.60	16,599.20
					ROTH 457 \$	1,695.69	4,993.11
					ROTH 457 %	347.97	818.07
					ROTH IRA	295.00	590.00
					ROTH IRA%	279.10	537.33
					SITW_IN	11,564.87	26,008.55
					SOCSEC_EE	14,431.29	29,892.75
					SUP LIFE	145.09	290.18
					UNITED WAY \$	2.00	4.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
410,695.35	0.00	116,817.03	293,878.32	294,698.04	224.51
Gross Pay YTD					
931,358.03					

\* = Check Adj. ment

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
1101-101-0100-61111000	1,037.51
1101-101-0100-61301000	73.42
1101-101-0100-61302000	17.15
1101-101-0100-61306000	7.66
1101-101-0100-61333000	147.32
<b>Total Fund-Dept: 1101-61333000</b>	<b>1,283.06</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
1101-105-0100-61112000	1,602.99
1101-105-0100-61131000	2,455.03
1101-105-0100-61151000	5,791.46
1101-105-0100-61181000	411.02
1101-105-0100-61185000	160.27
1101-105-0100-61301000	609.50
1101-105-0100-61302000	142.52
1101-105-0100-61303000	1,047.16
1101-105-0100-61305000	1,590.68
1101-105-0100-61306000	42.73
1101-105-0100-61309000	9.80
1101-105-0100-61335000	33.13
1101-105-0100-61434000	36.98
<b>Total Fund-Dept: 1101-61434000</b>	<b>13,933.27</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
1101-110-0100-61121000	588.44
1101-110-0100-61151000	513.99
1101-110-0100-61181000	0.96
1101-110-0100-61301000	73.70
1101-110-0100-61302000	17.25
1101-110-0100-61303000	72.98
1101-110-0100-61306000	5.08
1101-110-0100-61309000	1.48
1101-110-0100-61333000	83.71
1101-110-0100-61335000	1.30
1101-110-0100-61434000	4.46
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,363.35</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
1101-150-0200-61131000	4,662.61
1101-150-0200-61133000	427.38
1101-150-0200-61151000	3,217.52
1101-150-0200-61181000	148.06
1101-150-0200-61301000	516.70
1101-150-0200-61302000	120.80
1101-150-0200-61303000	1,109.90
1101-150-0200-61305000	895.43
1101-150-0200-61306000	45.76
1101-150-0200-61309000	9.07
1101-150-0200-61335000	23.37
1101-150-0200-61434000	34.83
<b>Total Fund-Dept: 1101-61434000</b>	<b>11,211.43</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 201-0100 POLICE ADMIN</b>	
1101-201-0100-61122000	5,799.63
1101-201-0100-61132000	13,464.34
1101-201-0100-61152000	9,605.60
1101-201-0100-61157000	2,387.20
1101-201-0100-61181000	1,442.29
1101-201-0100-61301000	766.06
1101-201-0100-61302000	460.34
1101-201-0100-61303000	1,805.37
1101-201-0100-61305000	5,567.88
1101-201-0100-61306000	151.79
1101-201-0100-61309000	48.68
1101-201-0100-61310000	3,304.08
1101-201-0100-61335000	116.95
1101-201-0100-61434000	137.52
<b>Total Fund-Dept: 1101-61434000</b>	
	45,057.73
<b>Department: 203-0100 COMM ORIENTED POLICE</b>	
1101-203-0100-61132000	5,071.20
1101-203-0100-61143000	16,968.00
1101-203-0100-61181000	980.77
1101-203-0100-61301000	316.43
1101-203-0100-61302000	321.90
1101-203-0100-61303000	752.88
1101-203-0100-61305000	4,879.01
1101-203-0100-61306000	117.04
1101-203-0100-61309000	37.49
1101-203-0100-61310000	4,130.10
1101-203-0100-61335000	77.98
1101-203-0100-61434000	101.37
<b>Total Fund-Dept: 1101-61434000</b>	
	33,754.17
<b>Department: 204-0100 UNIFORM PATROL</b>	
1101-204-0100-61132000	33,825.74
1101-204-0100-61141000	80,095.42
1101-204-0100-61181000	2,615.40
1101-204-0100-61184000	3,667.74
1101-204-0100-61302000	1,680.73
1101-204-0100-61305000	24,187.07
1101-204-0100-61306000	651.88
1101-204-0100-61309000	156.59
1101-204-0100-61310000	28,084.68
1101-204-0100-61335000	415.85
1101-204-0100-61434000	523.00
<b>Total Fund-Dept: 1101-61434000</b>	
	175,904.10
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61132000	3,748.80
1101-205-0100-61142000	9,914.40
1101-205-0100-61181000	634.61
1101-205-0100-61302000	201.99
1101-205-0100-61305000	2,602.05

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 1101 GENERAL FUND</b>	
<b>Department: 205-0100 INVESTIGATIONS</b>	
1101-205-0100-61306000	66.50
1101-205-0100-61309000	20.87
1101-205-0100-61310000	3,304.08
1101-205-0100-61335000	51.99
1101-205-0100-61434000	62.84
<b>Total Fund-Dept: 1101-61434000</b>	<b>20,608.13</b>
<b>Department: 232-0100 ADMINISTRATION</b>	
1101-232-0100-61122000	3,923.20
1101-232-0100-61152000	2,078.40
1101-232-0100-61181000	336.53
1101-232-0100-61185000	38.97
1101-232-0100-61301000	386.80
1101-232-0100-61302000	90.46
1101-232-0100-61303000	905.55
1101-232-0100-61305000	1,109.64
1101-232-0100-61306000	32.39
1101-232-0100-61309000	9.37
1101-232-0100-61335000	25.99
1101-232-0100-61434000	27.60
<b>Total Fund-Dept: 1101-61434000</b>	<b>8,964.90</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
1101-301-0100-61153000	444.51
1101-301-0100-61181000	33.66
1101-301-0100-61185000	14.63
1101-301-0100-61301000	30.21
1101-301-0100-61302000	7.08
1101-301-0100-61303000	69.99
1101-301-0100-61305000	76.56
1101-301-0100-61306000	2.74
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.60
1101-301-0100-61434000	2.04
<b>Total Fund-Dept: 1101-61434000</b>	<b>684.45</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
1101-308-0100-61163000	603.69
1101-308-0100-61181000	10.09
1101-308-0100-61301000	35.99
1101-308-0100-61302000	8.41
1101-308-0100-61303000	87.15
1101-308-0100-61305000	274.58
1101-308-0100-61306000	3.72
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.55
1101-308-0100-61434000	2.78
<b>Total Fund-Dept: 1101-61434000</b>	<b>1,032.44</b>
<b>Total Fund 1101:</b>	<b>313,797.03</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2201 MOTOR VEHICLE HIGHWAY</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2201-301-0100-61123000	2,958.00
2201-301-0100-61181000	88.99
2201-301-0100-61301000	183.87
2201-301-0100-61302000	43.00
2201-301-0100-61303000	432.68
2201-301-0100-61305000	635.41
2201-301-0100-61306000	14.42
2201-301-0100-61309000	4.08
2201-301-0100-61335000	9.58
2201-301-0100-61434000	13.08
<b>Total Fund-Dept: 2201-61434000</b>	<b>4,383.11</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2201-305-0100-61163000	2,874.92
2201-305-0100-61181000	30.77
2201-305-0100-61186000	120.09
2201-305-0100-61301000	184.22
2201-305-0100-61302000	43.08
2201-305-0100-61303000	429.64
2201-305-0100-61305000	436.26
2201-305-0100-61306000	17.65
2201-305-0100-61309000	3.53
2201-305-0100-61335000	15.59
2201-305-0100-61434000	13.21
<b>Total Fund-Dept: 2201-61434000</b>	<b>4,168.96</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2201-308-0100-61163000	15,421.92
2201-308-0100-61181000	515.45
2201-308-0100-61186000	2,957.22
2201-308-0100-61196000	976.33
2201-308-0100-61301000	1,193.18
2201-308-0100-61302000	279.13
2201-308-0100-61303000	2,662.61
2201-308-0100-61305000	5,021.61
2201-308-0100-61306000	93.23
2201-308-0100-61309000	28.99
2201-308-0100-61335000	83.76
2201-308-0100-61434000	72.15
<b>Total Fund-Dept: 2201-61434000</b>	<b>29,305.58</b>
<b>Total Fund 2201:</b>	<b>37,857.65</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
2204-105-0100-61131000	1,636.63
2204-105-0100-61151000	2,267.44
2204-105-0100-61181000	233.64
2204-105-0100-61185000	67.79
2204-105-0100-61301000	245.00
2204-105-0100-61302000	57.29
2204-105-0100-61303000	455.16
2204-105-0100-61305000	693.60
2204-105-0100-61306000	19.36
2204-105-0100-61309000	4.34
2204-105-0100-61335000	14.97
2204-105-0100-61434000	16.63
<b>Total Fund-Dept: 2204-61434000</b>	<b>5,711.85</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2204-110-0100-61121000	588.43
2204-110-0100-61151000	102.81
2204-110-0100-61181000	0.96
2204-110-0100-61301000	48.18
2204-110-0100-61302000	11.27
2204-110-0100-61303000	14.61
2204-110-0100-61306000	2.59
2204-110-0100-61309000	0.63
2204-110-0100-61333000	83.70
2204-110-0100-61335000	1.30
2204-110-0100-61434000	2.58
<b>Total Fund-Dept: 2204-61434000</b>	<b>857.06</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2204-150-0200-61133000	427.37
2204-150-0200-61301000	26.55
2204-150-0200-61302000	6.20
2204-150-0200-61303000	60.68
2204-150-0200-61306000	1.95
2204-150-0200-61434000	1.95
<b>Total Fund-Dept: 2204-61434000</b>	<b>524.70</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2204-308-0100-61163000	431.20
2204-308-0100-61181000	7.21
2204-308-0100-61301000	25.71
2204-308-0100-61302000	6.01
2204-308-0100-61303000	62.26
2204-308-0100-61305000	196.14
2204-308-0100-61306000	2.65
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.25
2204-308-0100-61434000	1.98
<b>Total Fund-Dept: 2204-61434000</b>	<b>737.47</b>
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61125000	4,485.40

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 551-0100 PARK ADMINISTRATION</b>	
2204-551-0100-61155000	906.40
2204-551-0100-61181000	121.16
2204-551-0100-61301000	332.67
2204-551-0100-61302000	77.79
2204-551-0100-61303000	730.06
2204-551-0100-61305000	1,021.69
2204-551-0100-61306000	25.10
2204-551-0100-61309000	8.52
2204-551-0100-61335000	18.21
2204-551-0100-61434000	24.46
<b>Total Fund-Dept: 2204-61434000</b>	<b>7,751.46</b>
<b>Department: 561-0400 YOUTH SPORT FITNESS</b>	
2204-561-0400-61193000	1,013.64
2204-561-0400-61301000	62.87
2204-561-0400-61302000	14.74
<b>Total Fund-Dept: 2204-61302000</b>	<b>1,091.25</b>
<b>Department: 561-0900 GENERAL RECREATION</b>	
2204-561-0900-61135000	3,249.57
2204-561-0900-61139000	3,957.41
2204-561-0900-61155000	3,625.60
2204-561-0900-61181000	474.98
2204-561-0900-61193000	263.76
2204-561-0900-61301000	689.98
2204-561-0900-61302000	161.35
2204-561-0900-61303000	1,394.56
2204-561-0900-61305000	2,913.38
2204-561-0900-61306000	53.66
2204-561-0900-61309000	15.70
2204-561-0900-61335000	55.87
2204-561-0900-61434000	49.28
<b>Total Fund-Dept: 2204-61434000</b>	<b>16,905.10</b>
<b>Department: 562-0100 POOL OPERATIONS</b>	
2204-562-0100-61135000	171.03
2204-562-0100-61136000	334.56
2204-562-0100-61139000	573.60
2204-562-0100-61165000	626.96
2204-562-0100-61181000	48.11
2204-562-0100-61186000	2.90
2204-562-0100-61301000	106.08
2204-562-0100-61302000	24.82
2204-562-0100-61303000	249.51
2204-562-0100-61305000	321.88
2204-562-0100-61306000	9.57
2204-562-0100-61309000	1.85
2204-562-0100-61335000	8.44
2204-562-0100-61434000	7.73
<b>Total Fund-Dept: 2204-61434000</b>	<b>2,487.04</b>
<b>Department: 571-0100 PARKS MAINTENANCE</b>	

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2204 PARK FUND</b>	
<b>Department: 571-0100 PARKS MAINTENANCE</b>	
2204-571-0100-61136000	1,505.52
2204-571-0100-61165000	12,151.16
2204-571-0100-61181000	536.07
2204-571-0100-61186000	28.09
2204-571-0100-61301000	853.85
2204-571-0100-61302000	199.68
2204-571-0100-61303000	2,019.37
2204-571-0100-61305000	3,624.94
2204-571-0100-61306000	84.85
2204-571-0100-61309000	22.24
2204-571-0100-61335000	54.57
2204-571-0100-61434000	63.90
<b>Total Fund-Dept: 2204-61434000</b>	<b>21,144.24</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
2204-581-0100-61136000	1,338.24
2204-581-0100-61165000	2,334.73
2204-581-0100-61181000	181.21
2204-581-0100-61186000	23.04
2204-581-0100-61196000	453.38
2204-581-0100-61301000	256.78
2204-581-0100-61302000	60.05
2204-581-0100-61303000	550.55
2204-581-0100-61305000	1,371.10
2204-581-0100-61306000	22.17
2204-581-0100-61309000	8.61
2204-581-0100-61335000	17.60
2204-581-0100-61434000	16.94
<b>Total Fund-Dept: 2204-61434000</b>	<b>6,634.40</b>
<b>Total Fund 2204:</b>	<b>63,844.57</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2547 TECHNOLOGY FUND</b>	
<b>Department: 110-0100 TOWN MANAGER</b>	
2547-110-0100-61151000	616.83
2547-110-0100-61301000	38.29
2547-110-0100-61302000	8.96
2547-110-0100-61303000	87.60
2547-110-0100-61306000	3.76
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.82
<b>Total Fund-Dept: 2547-61434000</b>	<b>759.55</b>
<b>Total Fund 2547:</b>	<b>759.55</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
2580-101-0100-61111000	741.13
2580-101-0100-61301000	52.48
2580-101-0100-61302000	12.28
2580-101-0100-61306000	5.47
2580-101-0100-61333000	105.21
<b>Total Fund-Dept: 2580-61333000</b>	<b>916.57</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
2580-105-0100-61112000	1,335.59
2580-105-0100-61131000	818.41
2580-105-0100-61151000	2,444.94
2580-105-0100-61181000	130.29
2580-105-0100-61185000	56.25
2580-105-0100-61301000	279.64
2580-105-0100-61302000	65.40
2580-105-0100-61303000	537.49
2580-105-0100-61305000	755.10
2580-105-0100-61306000	20.48
2580-105-0100-61309000	5.22
2580-105-0100-61335000	16.85
2580-105-0100-61434000	17.96
<b>Total Fund-Dept: 2580-61434000</b>	<b>6,483.62</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
2580-110-0100-61121000	1,176.96
2580-110-0100-61151000	205.61
2580-110-0100-61181000	1.93
2580-110-0100-61301000	96.35
2580-110-0100-61302000	22.52
2580-110-0100-61303000	29.19
2580-110-0100-61306000	5.16
2580-110-0100-61309000	1.28
2580-110-0100-61333000	167.39
2580-110-0100-61335000	2.61
2580-110-0100-61434000	5.19
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,714.19</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
2580-150-0200-61131000	1,554.26
2580-150-0200-61133000	854.73
2580-150-0200-61151000	1,072.52
2580-150-0200-61181000	46.14
2580-150-0200-61301000	216.33
2580-150-0200-61302000	50.60
2580-150-0200-61303000	471.13
2580-150-0200-61305000	298.48
2580-150-0200-61306000	18.53
2580-150-0200-61309000	3.04
2580-150-0200-61335000	7.80
2580-150-0200-61434000	14.88
<b>Total Fund-Dept: 2580-61434000</b>	<b>4,608.44</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
2580-301-0100-61123000	2,957.79
2580-301-0100-61153000	1,333.44
2580-301-0100-61181000	189.89
2580-301-0100-61185000	43.83
2580-301-0100-61301000	274.50
2580-301-0100-61302000	64.17
2580-301-0100-61303000	642.51
2580-301-0100-61305000	865.04
2580-301-0100-61306000	22.61
2580-301-0100-61309000	5.30
2580-301-0100-61335000	17.32
2580-301-0100-61434000	19.19
<b>Total Fund-Dept: 2580-61434000</b>	<b>6,435.59</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
2580-305-0100-61163000	2,156.12
2580-305-0100-61181000	23.08
2580-305-0100-61186000	90.09
2580-305-0100-61301000	138.19
2580-305-0100-61302000	32.32
2580-305-0100-61303000	322.26
2580-305-0100-61305000	327.20
2580-305-0100-61306000	13.25
2580-305-0100-61309000	2.63
2580-305-0100-61335000	11.70
2580-305-0100-61434000	9.93
<b>Total Fund-Dept: 2580-61434000</b>	<b>3,126.77</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
2580-308-0100-61163000	12,045.72
2580-308-0100-61181000	289.96
2580-308-0100-61186000	1,618.26
2580-308-0100-61301000	834.97
2580-308-0100-61302000	195.33
2580-308-0100-61303000	1,981.48
2580-308-0100-61305000	3,921.79
2580-308-0100-61306000	70.43
2580-308-0100-61309000	22.70
2580-308-0100-61335000	64.27
2580-308-0100-61434000	54.43
<b>Total Fund-Dept: 2580-61434000</b>	<b>21,099.34</b>
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61163000	10,543.54
2580-309-0100-61181000	309.63
2580-309-0100-61186000	1,651.90
2580-309-0100-61301000	760.09
2580-309-0100-61302000	177.78
2580-309-0100-61303000	1,775.75
2580-309-0100-61305000	2,009.22
2580-309-0100-61306000	57.38

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 2580 SEWER MAINTENANCE</b>	
<b>Department: 309-0100 STORMWATER SEWER MAINTENANCE</b>	
2580-309-0100-61309000	12.86
2580-309-0100-61335000	45.04
2580-309-0100-61434000	46.48
<b>Total Fund-Dept: 2580-61434000</b>	<b>17,389.67</b>
<b>Department: 319-0100 SANITARY SEWER MAINTENANCE</b>	
2580-319-0100-61163000	5,933.85
2580-319-0100-61181000	180.78
2580-319-0100-61186000	717.97
2580-319-0100-61301000	416.25
2580-319-0100-61302000	97.32
2580-319-0100-61303000	970.29
2580-319-0100-61305000	961.09
2580-319-0100-61306000	32.10
2580-319-0100-61309000	6.08
2580-319-0100-61335000	25.49
2580-319-0100-61434000	26.28
<b>Total Fund-Dept: 2580-61434000</b>	<b>9,367.50</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
2580-374-0100-61153000	741.59
2580-374-0100-61181000	54.80
2580-374-0100-61301000	47.68
2580-374-0100-61302000	11.14
2580-374-0100-61303000	113.09
2580-374-0100-61305000	212.36
2580-374-0100-61306000	4.55
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.90
2580-374-0100-61434000	3.41
<b>Total Fund-Dept: 2580-61434000</b>	<b>1,193.88</b>
<b>Total Fund 2580:</b>	<b>72,335.57</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 4406 REDEVELOPMENT OPERATING</b>	
<b>Department: 105-0100 CLERK-TREASURER</b>	
4406-105-0100-61112000	534.27
4406-105-0100-61131000	818.36
4406-105-0100-61181000	30.78
4406-105-0100-61301000	79.02
4406-105-0100-61302000	18.52
4406-105-0100-61303000	196.42
4406-105-0100-61305000	144.33
4406-105-0100-61306000	5.68
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.61
4406-105-0100-61434000	5.56
<b>Total Fund-Dept: 4406-61434000</b>	<b>1,836.44</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
4406-110-0100-61121000	1,765.41
4406-110-0100-61181000	2.89
4406-110-0100-61301000	125.38
4406-110-0100-61302000	29.32
4406-110-0100-61306000	5.86
4406-110-0100-61309000	1.29
4406-110-0100-61333000	251.09
4406-110-0100-61335000	3.90
4406-110-0100-61434000	6.37
<b>Total Fund-Dept: 4406-61434000</b>	<b>2,191.51</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
4406-150-0200-61133000	641.05
4406-150-0200-61301000	39.82
4406-150-0200-61302000	9.31
4406-150-0200-61303000	91.03
4406-150-0200-61306000	2.94
4406-150-0200-61434000	2.93
<b>Total Fund-Dept: 4406-61434000</b>	<b>787.08</b>
<b>Total Fund 4406:</b>	<b>4,815.03</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
6101-101-0100-61111000	741.14
6101-101-0100-61301000	52.47
6101-101-0100-61302000	12.28
6101-101-0100-61306000	5.50
6101-101-0100-61333000	105.26
<b>Total Fund-Dept: 6101-61333000</b>	<b>916.65</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6101-105-0100-61112000	1,602.53
6101-105-0100-61131000	2,045.82
6101-105-0100-61151000	4,119.13
6101-105-0100-61181000	263.96
6101-105-0100-61185000	80.14
6101-105-0100-61301000	474.78
6101-105-0100-61302000	111.00
6101-105-0100-61303000	913.11
6101-105-0100-61305000	1,234.79
6101-105-0100-61306000	35.00
6101-105-0100-61309000	8.86
6101-105-0100-61335000	28.57
6101-105-0100-61434000	30.63
<b>Total Fund-Dept: 6101-61434000</b>	<b>10,948.32</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6101-110-0100-61121000	1,471.14
6101-110-0100-61151000	616.79
6101-110-0100-61181000	2.40
6101-110-0100-61301000	142.75
6101-110-0100-61302000	33.39
6101-110-0100-61303000	87.58
6101-110-0100-61306000	8.65
6101-110-0100-61309000	2.32
6101-110-0100-61333000	209.24
6101-110-0100-61335000	3.24
6101-110-0100-61434000	8.12
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,585.62</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6101-150-0200-61131000	1,554.33
6101-150-0200-61133000	1,068.39
6101-150-0200-61151000	1,072.62
6101-150-0200-61181000	46.19
6101-150-0200-61301000	229.60
6101-150-0200-61302000	53.76
6101-150-0200-61303000	501.57
6101-150-0200-61305000	298.51
6101-150-0200-61306000	19.55
6101-150-0200-61309000	3.04
6101-150-0200-61335000	7.81
6101-150-0200-61434000	15.88
<b>Total Fund-Dept: 6101-61434000</b>	<b>4,871.25</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026

GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6101-301-0100-61123000	2,958.13
6101-301-0100-61153000	1,333.53
6101-301-0100-61181000	190.04
6101-301-0100-61185000	43.86
6101-301-0100-61301000	274.60
6101-301-0100-61302000	64.29
6101-301-0100-61303000	642.67
6101-301-0100-61305000	865.14
6101-301-0100-61306000	22.66
6101-301-0100-61309000	5.39
6101-301-0100-61335000	17.45
6101-301-0100-61434000	19.24
<b>Total Fund-Dept: 6101-61434000</b>	<b>6,437.00</b>
<b>Department: 305-0100 VEHICLE MAINTENANCE</b>	
6101-305-0100-61163000	2,156.16
6101-305-0100-61181000	23.08
6101-305-0100-61186000	90.08
6101-305-0100-61301000	138.17
6101-305-0100-61302000	32.32
6101-305-0100-61303000	322.25
6101-305-0100-61305000	327.18
6101-305-0100-61306000	13.23
6101-305-0100-61309000	2.61
6101-305-0100-61335000	11.68
6101-305-0100-61434000	9.92
<b>Total Fund-Dept: 6101-61434000</b>	<b>3,126.68</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6101-308-0100-61163000	12,217.69
6101-308-0100-61181000	292.68
6101-308-0100-61186000	1,618.11
6101-308-0100-61301000	845.13
6101-308-0100-61302000	197.55
6101-308-0100-61303000	2,006.20
6101-308-0100-61305000	4,000.12
6101-308-0100-61306000	71.29
6101-308-0100-61309000	22.99
6101-308-0100-61335000	65.45
6101-308-0100-61434000	55.03
<b>Total Fund-Dept: 6101-61434000</b>	<b>21,392.24</b>
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61163000	16,877.02
6101-370-0100-61181000	490.37
6101-370-0100-61186000	2,369.80
6101-370-0100-61301000	1,200.47
6101-370-0100-61302000	280.77
6101-370-0100-61303000	2,802.63
6101-370-0100-61305000	3,040.08
6101-370-0100-61306000	90.98

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
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GL Number	Amount
<b>Fund: 6101 WATER CASH OPERATING</b>	
<b>Department: 370-0100 WATER OPERATIONS</b>	
6101-370-0100-61309000	19.37
6101-370-0100-61335000	71.45
6101-370-0100-61434000	74.01
<b>Total Fund-Dept: 6101-61434000</b>	<b>27,316.95</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
6101-374-0100-61153000	1,483.20
6101-374-0100-61181000	109.62
6101-374-0100-61301000	95.34
6101-374-0100-61302000	22.31
6101-374-0100-61303000	226.18
6101-374-0100-61305000	424.72
6101-374-0100-61306000	9.11
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.79
6101-374-0100-61434000	6.82
<b>Total Fund-Dept: 6101-61434000</b>	<b>2,387.81</b>
<b>Total Fund 6101:</b>	<b>79,982.52</b>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
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GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 101-0100 TOWN COUNCIL</b>	
6604-101-0100-61111000	444.70
6604-101-0100-61301000	31.49
6604-101-0100-61302000	7.38
6604-101-0100-61306000	3.29
6604-101-0100-61333000	63.15
<b>Total Fund-Dept: 6604-61333000</b>	<b>550.01</b>
<b>Department: 105-0100 CLERK-TREASURER</b>	
6604-105-0100-61112000	267.12
6604-105-0100-61131000	409.17
6604-105-0100-61151000	1,325.23
6604-105-0100-61181000	67.79
6604-105-0100-61185000	43.00
6604-105-0100-61301000	124.05
6604-105-0100-61302000	29.05
6604-105-0100-61303000	218.31
6604-105-0100-61305000	349.55
6604-105-0100-61306000	9.38
6604-105-0100-61309000	2.34
6604-105-0100-61335000	7.81
6604-105-0100-61434000	7.86
<b>Total Fund-Dept: 6604-61434000</b>	<b>2,860.66</b>
<b>Department: 110-0100 TOWN MANAGER</b>	
6604-110-0100-61121000	294.23
6604-110-0100-61181000	0.48
6604-110-0100-61301000	20.89
6604-110-0100-61302000	4.89
6604-110-0100-61306000	0.98
6604-110-0100-61309000	0.21
6604-110-0100-61333000	41.85
6604-110-0100-61335000	0.65
6604-110-0100-61434000	1.06
<b>Total Fund-Dept: 6604-61434000</b>	<b>365.24</b>
<b>Department: 150-0200 INSPECTIONS/CODE ENFORCEM</b>	
6604-150-0200-61133000	854.73
6604-150-0200-61301000	53.10
6604-150-0200-61302000	12.41
6604-150-0200-61303000	121.36
6604-150-0200-61306000	3.91
6604-150-0200-61434000	3.91
<b>Total Fund-Dept: 6604-61434000</b>	<b>1,049.42</b>
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61123000	2,957.68
6604-301-0100-61153000	1,333.32
6604-301-0100-61181000	189.72
6604-301-0100-61185000	43.82
6604-301-0100-61301000	274.44
6604-301-0100-61302000	64.12
6604-301-0100-61303000	642.46

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER  
 For Payroll: 00000239 Check Date: 01/23/2026 Pay Period End Date: 01/17/2026


GL Number	Amount
<b>Fund: 6604 SOLID WASTE MANAGEMENT</b>	
<b>Department: 301-0100 PUBLIC WORKS ADMIN</b>	
6604-301-0100-61305000	864.99
6604-301-0100-61306000	22.57
6604-301-0100-61309000	5.27
6604-301-0100-61335000	17.31
6604-301-0100-61434000	19.14
<b>Total Fund-Dept: 6604-61434000</b>	<b>6,434.84</b>
<b>Department: 308-0100 STREET DEPARTMENT</b>	
6604-308-0100-61163000	293.57
6604-308-0100-61181000	9.62
6604-308-0100-61186000	97.40
6604-308-0100-61301000	24.07
6604-308-0100-61302000	5.63
6604-308-0100-61303000	56.89
6604-308-0100-61305000	109.60
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.29
6604-308-0100-61434000	1.32
<b>Total Fund-Dept: 6604-61434000</b>	<b>601.86</b>
<b>Department: 374-0100 ADMINISTRATION</b>	
6604-374-0100-61153000	247.21
6604-374-0100-61181000	18.27
6604-374-0100-61301000	15.90
6604-374-0100-61302000	3.72
6604-374-0100-61303000	37.70
6604-374-0100-61305000	70.79
6604-374-0100-61306000	1.52
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.30
6604-374-0100-61434000	1.14
<b>Total Fund-Dept: 6604-61434000</b>	<b>398.00</b>
<b>Department: 581-0100 CENT MAINTENANCE</b>	
6604-581-0100-61136000	167.28
6604-581-0100-61165000	122.87
6604-581-0100-61181000	3.85
6604-581-0100-61301000	17.30
6604-581-0100-61302000	4.05
6604-581-0100-61303000	41.77
6604-581-0100-61305000	91.58
6604-581-0100-61306000	1.65
6604-581-0100-61309000	0.55
6604-581-0100-61335000	1.25
6604-581-0100-61434000	1.28
<b>Total Fund-Dept: 6604-61434000</b>	<b>453.43</b>
<b>Total Fund 6604:</b>	<b>12,713.46</b>
<b>Report Total:</b>	<b>586,105.38</b>

**Accounts Payable Voucher Register # 26-1J**

<b>PARK VOUCHERS</b>	<b>01/29/26</b>	<b>\$</b>	<b>95,286.58</b>
<b>CIVIL TOWN VOUCHERS</b>	<b>01/29/26</b>	<b>\$</b>	<b>794,466.69</b>
<b>TOTAL VOUCHERS CONFIRMED</b>	<b>01/29/26</b>	<b>\$</b>	<b>889,753.27</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.

January 29, 2026

  
\_\_\_\_\_  
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 9 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 889,753.27

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed

\_\_\_\_\_  
Joseph Hofferth. President

ATTEST:

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

**FUND SUMMARY JANUARY 29, 2026**

<b>FUND</b>	<b>DESCRIPTON</b>		<b>AMOUNT</b>
1101	GENERAL FUND	\$	45,524.55
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$	100.00
2204	PARK & RECREATION	\$	24,374.11
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$	2,109.00
2249	MUNICIPAL SURTAX FUND	\$	29,116.57
2547	TECHNOLOGY FUND	\$	6,136.46
2570	ELECTRIC FUND	\$	11,341.57
2580	SEWER MAINTENANCE	\$	95,130.76
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$	9,997.91
4406	REDEVELOPMENT OPERATING	\$	1,250.00
4413	MUNICIPAL BOND PROCEEDS	\$	32,074.65
4445	TIF ALLOCATION FUND	\$	50,000.00
6101	WATER CASH OPERATING	\$	299,942.49
6604	SOLID WASTE MANAGEMENT	\$	9,349.34
7704	SELF-FUNDED LIABILITY	\$	5,159.00
7727	SELF-FUNDED MED/DENTAL/LIFE	\$	196,819.20
8871	PARK LAND ESCROW	\$	70,912.47
8880	INTERGOVERNMENTAL ESCROW	\$	290.19
8883	ESCROW	\$	125.00
	<b>REPORT TOTAL</b>	<b>\$</b>	<b>889,753.27</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001730</b>	<b>AIM MEDICAL TRUST</b>					<b>01/29/2026</b>	
				111350	<b>EMPLOYEE INSURANCE-MEDICAL/DENTAL/VISION</b>		
		7727-935-0100-61305000	2026 MEDICAL INS PREMIUMS				\$179,330.00
		7727-935-0200-61335000	2026 DENTAL INS PREMIUMS				\$7,706.41
		7727-935-0700-61309000	2026 VISION INS PREMIUMS				\$1,173.63
<b>Total for AIM MEDICAL TRUST</b>							<b>\$188,210.04</b>
<b>UB REFU</b>	<b>ALVAREZ, VERONICA</b>					<b>01/29/2026</b>	
				111223	<b>UB refund for account: 0400900-08</b>		
		8880-374-0100-49001000	Overpayment				\$78.73
<b>Total for ALVAREZ, VERONICA</b>							<b>\$78.73</b>
<b>0000626</b>	<b>AQUATIC CONTROL INC</b>					<b>01/29/2026</b>	
				111186	<b>CENTENNIAL PARK FOUNTAIN REPLACEMENT</b>		
		8871-915-0700-64248000	CENT FOUNTAIN REPLACEMENT				\$70,912.47
<b>Total for AQUATIC CONTROL INC</b>							<b>\$70,912.47</b>
<b>0002044</b>	<b>AT&amp;T MOBILITY</b>					<b>01/29/2026</b>	
				111259	<b>POLICE DATA LINES</b>		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,213.71
<b>Total for AT&amp;T MOBILITY</b>							<b>\$1,213.71</b>
<b>0000474</b>	<b>AVALON PETROLEUM CO</b>					<b>01/29/2026</b>	
				111239	<b>DIESEL FUEL/CENTENNIAL PARK</b>		
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,191.46
				111240	<b>DIESEL FUEL</b>		
		4402-230-0100-62221000	FUEL				\$696.90
		2204-571-0100-62221000	FUEL				\$234.90
		2580-305-0100-62221000	FUEL				\$974.69
		4402-305-0100-62221000	FUEL				\$5,068.39
		6101-305-0100-62221000	FUEL				\$654.50

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6604-310-0100-62221000	FUEL				\$532.67
				111241	<b>UNLEADED FUEL</b>		
		4402-150-0100-62221000	FUEL				\$110.82
		4402-230-0100-62221000	FUEL				\$119.05
		2204-581-0100-62221000	FUEL				\$48.61
		2204-571-0100-62221000	FUEL				\$387.02
		4402-204-0100-62221000	FUEL				\$1,875.18
		2580-305-0100-62221000	FUEL				\$700.43
		4402-305-0100-62221000	FUEL				\$2,127.57
		6101-305-0100-62221000	FUEL				\$537.72
<b>Total for AVALON PETROLEUM CO</b>							<b>\$15,259.91</b>
<b>0002005</b>	<b>CHICAGO COMMUNICATIONS LLC</b>					<b>01/29/2026</b>	
				111292	<b>2/2026 BUMPER TO BUMPER MAINTENANCE SERVICE</b>		
		1101-204-0100-63605000	MAINTENANCE SERVICES				\$560.32
<b>Total for CHICAGO COMMUNICATIONS LLC</b>							<b>\$560.32</b>
<b>0002056</b>	<b>COOPERATIVE PERSONNEL SERVICES</b>					<b>01/29/2026</b>	
				111321	<b>RECRUITMENT SERVICES-ASSISTANT TOWN MANAGE</b>		
		1101-110-0100-63105000	RECRUITMENT SERVICES				\$1,250.00
		2580-110-0100-63105000	RECRUITMENT SERVICES				\$1,250.00
		4406-110-0100-63105000	RECRUITMENT SERVICES				\$1,250.00
		6101-110-0100-63105000	RECRUITMENT SERVICES				\$1,250.00
<b>Total for COOPERATIVE PERSONNEL SERVICE</b>							<b>\$5,000.00</b>
<b>PARK REF CRISTINA TORO</b>						<b>01/29/2026</b>	
				111217	<b>RENTAL DEPOSIT REFUND PERMIT #3710</b>		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
<b>Total for CRISTINA TORO</b>							<b>\$125.00</b>
<b>0001357</b>	<b>DLZ INDIANA LLC</b>					<b>01/29/2026</b>	
				111330	<b>MAIN STREET PHASE 1-COLUMBIA/SHEFFIELD AVE TO</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2209-915-3101-63102000	MAIN STREET PROJECT				\$2,109.00
<b>Total for DLZ INDIANA LLC</b>							<b>\$2,109.00</b>
<b>UB REFU</b>	<b>EDMOND, LESILE</b>					<b>01/29/2026</b>	
				111219	UB refund for account: 1002461-03		
		8880-374-0100-49001000	Overpayment				\$81.78
<b>Total for EDMOND, LESILE</b>							<b>\$81.78</b>
<b>UB REFU</b>	<b>ELZEIN, ZAYANE &amp; HAMKA, NISREEN</b>					<b>01/29/2026</b>	
				111221	UB refund for account: 2300730-01		
		8880-374-0100-49001000	Overpayment				\$62.78
<b>Total for ELZEIN, ZAYANE &amp; HAMKA, NISREE</b>							<b>\$62.78</b>
<b>000602</b>	<b>GALLAGHER BASSETT SERVICES INC</b>					<b>01/29/2026</b>	
				111295	TRUE UP SERVICE FEES		
		7704-945-0100-61401000	ADMIN. FEES				\$1,512.00
				111296	TRUE UP SERVICE FEES		
		7704-945-0100-61401000	ADMIN. FEES				\$2,348.00
				111297	TRUE UP SERVICE FEES		
		7704-945-0100-61401000	ADMIN. FEES				\$1,299.00
<b>Total for GALLAGHER BASSETT SERVICES IN</b>							<b>\$5,159.00</b>
<b>0002058</b>	<b>JEFFREY BOLLINGER</b>					<b>01/29/2026</b>	
				111298	REIMBURSEMENT/CDL PHYSICAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$100.00
<b>Total for JEFFREY BOLLINGER</b>							<b>\$100.00</b>
<b>PARK REF</b>	<b>JILLIAN RIESKE</b>					<b>01/29/2026</b>	
				111336	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$56.40

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>Total for JILLIAN RIESKE</b>							<b>\$56.40</b>
<b>0000304</b>	<b>NIPSCO</b>					<b>01/29/2026</b>	
				111334	<b>1/2026 NIPSCO/9751 CALUMET AVE</b>		
		2570-581-0100-63501000	ELECTRICITY				\$100.61
				111322	<b>1/26 NIPSCO REDEVELOPMENT</b>		
		2249-308-0100-63531000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$139.81
		2249-308-0100-63532000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$218.66
		2580-319-0100-63501000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$568.85
		2580-319-0100-63502000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$145.44
		2204-571-0100-63501000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$47.72
				111324	<b>1/2026 NIPSCO CHARGES</b>		
		1101-232-0200-63502000	1-4 Q 2026 NIPSCO CHARGES				\$1,356.41
		1101-232-0200-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,622.90
		1101-122-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$6,220.11
		1101-122-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$6,970.85
		2249-308-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,868.72
		2249-308-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$4,481.38
		2570-571-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$678.78
		2570-571-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$1,792.55
		6101-374-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$2,442.55
		2580-309-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$896.28
		6101-374-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$3,237.27
		6101-370-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$15,753.82
		2580-309-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,103.42
				111248	<b>1/2026 NIPSCO/1000 CENTENNIAL DR</b>		
		2570-581-0100-63502000	NATURAL GAS				\$198.85
		2570-581-0100-63501000	ELECTRICITY				\$833.84
				111249	<b>1/2026 NIPSCO/9751 CAL AVE AMPHITHEATRE</b>		
		2570-581-0100-63501000	ELECTRICITY				\$683.89
				111250	<b>1/2026 NIPSCO/9751 CAL AVE BLDG MAINTENANCE</b>		
		2570-581-0100-63502000	NATURAL GAS				\$1,142.23

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-581-0100-63501000	ELECTRICITY				\$754.35
				111251	<b>1/2026 NIPSCO - 8601 CALUMET/9750 WOAK</b>		
		2570-571-0100-63501000	ELECTRICITY				\$1,825.22
				111252	<b>1/2026 NIPSCO/9701 MARGO LN BLDG PUMP</b>		
		2570-571-0100-63501000	ELECTRICITY				\$40.66
				111253	<b>1/2026 NIPSCO/8837 CALUMET-POOL</b>		
		2570-562-0100-63502000	NATURAL GAS				\$80.40
		2570-562-0100-63501000	ELECTRICITY				\$632.18
				111254	<b>1/2026 NIPSCO/10121 CALUMET</b>		
		2570-581-0100-63501000	ELECTRICITY				\$374.53
				111255	<b>1/2026 NIPSCO/9701 CALUMET</b>		
		2570-581-0100-63501000	ELECTRICITY				\$153.73
				111256	<b>1/2026 NIPSCO/9701 MARGO LN</b>		
		2570-571-0100-63501000	ELECTRICITY				\$227.92
				111257	<b>1/2026 NIPSCO/8751 COMMUNITY PK RD-SOC CNTR</b>		
		2570-571-0100-63502000	NATURAL GAS				\$286.96
		2570-571-0100-63501000	ELECTRICITY				\$400.95
				111258	<b>1/2026 NIPSCO/8701 LION CLUB DR</b>		
		2570-571-0100-63501000	ELECTRICITY				\$1,133.92
<b>Total for NIPSCO</b>							<b>\$58,415.76</b>
<b>0001929</b>	<b>QUADIENT LEASING USA INC</b>					<b>01/29/2026</b>	
				111332	<b>1Q 2026 SCALE LEASE PAYMENT</b>		
		1101-105-0100-63705000	1-4 Q 2026 SCALE LEASE PAYMENT				\$158.46
<b>Total for QUADIENT LEASING USA INC</b>							<b>\$158.46</b>
<b>0001675</b>	<b>SEH OF INDIANA LLC</b>					<b>01/29/2026</b>	
				111246	<b>PROJECT 184515/2025 CCMG RPR</b>		
		4413-915-2124-64972000	STREET RESURFACING				\$9,981.25

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111247	<b>PROJECT 188034/CCMG 26-1 DESIGN</b>		
		4413-915-2124-64972000	CCMG 26-1 DESIGN				\$22,093.40
<b>Total for SEH OF INDIANA LLC</b>							<b>\$32,074.65</b>
<b>0001067</b>	<b>SUN LIFE FINANCIAL</b>					<b>01/29/2026</b>	
				111242	<b>2/2026 LONG TERM DISABILITY &amp; LIFE INSURANCE P</b>		
		7727-935-0600-61434000	2026 LONG TERM DISABILITY & LIFE I				\$3,658.00
		7727-935-0400-61432000	2026 LONG TERM DISABILITY & LIFE I				\$4,951.16
<b>Total for SUN LIFE FINANCIAL</b>							<b>\$8,609.16</b>
<b>UB REFU</b>	<b>THOMPSON, COLIN</b>					<b>01/29/2026</b>	
				111294	<b>UB refund for account: 1201640-10</b>		
		8880-374-0100-49001000	Overpayment				\$66.90
<b>Total for THOMPSON, COLIN</b>							<b>\$66.90</b>
<b>0000200</b>	<b>TOWN OF MUNSTER LIABILITY</b>					<b>01/29/2026</b>	
				111264	<b>1/2026 LIABILITY TRANSFERS</b>		
		1101-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$27,241.00
		2204-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$22,408.00
		2249-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$22,408.00
		2547-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$4,879.73
		2580-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$21,166.67
		6101-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$37,131.78
		6604-930-0100-63400000	YR 2026 LIABILITY TRANSFERS				\$8,816.67
<b>Total for TOWN OF MUNSTER LIABILITY</b>							<b>\$144,051.85</b>
<b>0000597</b>	<b>TOWN OF MUNSTER MAINTENANCE</b>					<b>01/29/2026</b>	
				111263	<b>1/2026 MAINTENANCE &amp; EQUIPMENT TRANSFERS</b>		
		2580-906-0200-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$25,531.00
		6101-906-0300-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$6,305.60
<b>Total for TOWN OF MUNSTER MAINTENANCE</b>							<b>\$31,836.60</b>

# Voucher Register

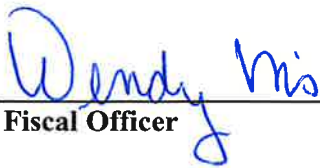
Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000200 TOWN OF MUNSTER TRANSFERS</b>						<b>01/29/2026</b>	
				111265	<b>1/2026 WATER BOND RESERVE TRANSFERS</b>		
		6101-920-0100-65200000	YR 2026 WATER BOND RESERVE TRAN				\$24,244.00
		6101-920-0100-65200000	YR 2026 WATER BOND RESERVE TRAN				\$120,950.00
				111260	<b>1/2026 RENT TRANSFERS</b>		
		6101-906-0300-63732000	YR 2026 RENT TRANSFERS				\$16,109.00
		6101-906-0300-63733000	YR 2026 RENT TRANSFERS				\$22,055.25
		2580-906-0200-63733000	YR 2026 RENT TRANSFERS				\$10,864.88
				111261	<b>1/2026 IN LIEU OF TRANSFERS</b>		
		2580-906-0100-63996000	YR 2026 IN LIEU OF TRANSFERS				\$31,929.10
		6101-906-0300-63996000	YR 2026 IN LIEU OF TRANSFERS				\$49,271.00
				111262	<b>1/2026 TIF PUBLIC SAFETY TRANSFER</b>		
		4445-201-0100-63920000	YR 2026 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
<b>Total for TOWN OF MUNSTER TRANSFERS</b>							<b>\$325,423.23</b>
<b>0001840 WENDY MIS</b>						<b>01/29/2026</b>	
				111243	<b>REIMBURSEMENT/MILEAGE</b>		
		1101-105-0100-63203000	TRAVEL				\$63.65
				111244	<b>REIMBURSEMENT/MILEAGE</b>		
		1101-105-0100-63203000	TRAVEL				\$80.85
				111245	<b>REIMBURSEMENT/HOT SPOT</b>		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$43.02
<b>Total for WENDY MIS</b>							<b>\$187.52</b>
<b>Overall Total</b>							<b>\$889,753.27</b>

Accounts Payable Voucher Register # 26-2A

PARK VOUCHERS	02/02/26	\$	13,285.00
CIVIL TOWN VOUCHERS	02/02/26	\$	167,576.99
TOTAL VOUCHERS APPROVED	02/02/26	\$	180,861.99

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 2, 2026

  
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 18 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 180,861.99

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 2nd day of February, 2026 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

\_\_\_\_\_  
Joseph Hofferth, President

ATTEST:

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

**FUND SUMMARY FEBRUARY 2, 2026**

<b>FUND</b>	<b>DESCRIPTON</b>		<b>AMOUNT</b>
1101	GENERAL FUND	\$	40,150.57
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$	18,691.68
2204	PARK & RECREATION	\$	13,285.00
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$	16,920.00
2300	DONATION FUND	\$	2,600.00
2547	TECHNOLOGY	\$	177.00
2580	SEWER MAINTENANCE	\$	51,817.69
3328	EDC B & I	\$	920.00
4406	REDEVELOPMENT OPERATING	\$	2,900.00
4413	MUNICIPAL BOND PROCEEDS	\$	73.71
4437	RIVERBOAT FUND	\$	177.90
4445	TIF ALLOCATION FUND	\$	2,896.00
6101	WATER CASH OPERATING	\$	19,744.55
6604	SOLID WASTE MANAGEMENT	\$	5,015.38
7704	SELF-FUNDED LIABILITY	\$	5,492.51

**REPORT TOTAL                   \$       180,861.99**

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000611</b>	<b>1ST AYD CORP</b>					<b>02/02/2026</b>	
				111099	<b>RUST PENETRANT,HUCK TOWELS,BRAKE PARTS CLEA</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$341.39
				111160	<b>CABLE TIES</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$26.10
				111205	<b>BOLTS,WASHERS</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$417.66
<b>Total for 1ST AYD CORP</b>							<b>\$785.15</b>
<b>0001182</b>	<b>AIRGAS USA INC</b>					<b>02/02/2026</b>	
				111062	<b>OXYGEN CYLINDER RENTAL</b>		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				\$23.64
<b>Total for AIRGAS USA INC</b>							<b>\$23.64</b>
<b>0001937</b>	<b>ALTORFER INDUSTRIES INC</b>					<b>02/02/2026</b>	
				111188	<b>SEP-ELEMENTS,FUEL ELEMENTS,AS ELEMENTS,FILTER</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$370.48
<b>Total for ALTORFER INDUSTRIES INC</b>							<b>\$370.48</b>
<b>0000528</b>	<b>AMERICAN WATER WORKS ASSOCIATI</b>					<b>02/02/2026</b>	
				111119	<b>YR 2026 MEMBERSHIP RENEWAL</b>		
		6101-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$2,728.00
				111100	<b>YR 2026 MEMBERSHIP RENEWAL (ADDED ANDREW R</b>		
		6101-374-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$298.00
<b>Total for AMERICAN WATER WORKS ASSOCI</b>							<b>\$3,026.00</b>
<b>0001830</b>	<b>APC STORE</b>					<b>02/02/2026</b>	
				111161	<b>COOLANT SENSOR/UNIT 397</b>		
		6604-305-0100-62302000	REPAIR PARTS				\$34.81

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111162	<b>T204 WITH NIPPLE,LED LIGHT BAR</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$238.73
				111163	<b>CUMMINS WP/UNIT 397</b>		
		6604-305-0100-62302000	REPAIR PARTS				\$193.99
				111164	<b>BELTS/UNITS 391 &amp; 393</b>		
		6604-305-0100-62302000	REPAIR PARTS				\$36.58
				111165	<b>RAIN X LATITUDE</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$114.95
				111266	<b>CABIN AIR FILTERS</b>		
		1101-204-0100-62900000	OTHER SUPPLIES				\$59.37
				111267	<b>OIL FILTERS</b>		
		1101-204-0100-62900000	OTHER SUPPLIES				\$91.20
				111283	<b>SWAY BAR LINK KIT/UNIT 51</b>		
		1101-150-0100-62900000	OTHER SUPPLIES				\$60.98
				111284	<b>STANDARD CAPSULE LIGHTS/UNIT 331</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$24.63
				111285	<b>WASHER SOLVENT</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$55.00
		6101-305-0100-62302000	REPAIR PARTS				\$55.00
		2580-305-0100-62302000	REPAIR PARTS				\$55.00
		1101-230-0100-62302000	REPAIR PARTS				\$55.00
		1101-204-0100-62900000	OTHER SUPPLIES				\$55.00
		2204-571-0100-62302000	REPAIR PARTS				\$55.00
<b>Total for APC STORE</b>							<b>\$1,185.24</b>
<hr/>							
<b>0002057</b>	<b>APPLE INC</b>					<b>02/02/2026</b>	
				111189	<b>I-PAD</b>		
		6101-114-0200-62110000	TECH SUPPLIES				\$1,598.00
<b>Total for APPLE INC</b>							<b>\$1,598.00</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0001879</b>	<b>AUSTGEN ELECTRIC INC</b>					<b>02/02/2026</b>	
				111101	<b>INSTALL NEW BELTS/CALUMET LIFT STATION</b>		
		2580-319-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,120.71
<b>Total for AUSTGEN ELECTRIC INC</b>							<b>\$4,120.71</b>
<b>0001888</b>	<b>BAKER TILLY ADVISORY GROUP LP</b>					<b>02/02/2026</b>	
				111326	<b>ASSISTANCE WITH DISCLOSURE REQUIREMENTS TO</b>		
		3328-920-2893-63803000	FEES				\$230.00
		3328-920-2813-63803000	FEES				\$230.00
		3328-920-2896-63803000	FEES				\$230.00
		3328-920-2897-63803000	FEES				\$230.00
<b>Total for BAKER TILLY ADVISORY GROUP LP</b>							<b>\$920.00</b>
<b>0002032</b>	<b>BAYCOM INC</b>					<b>02/02/2026</b>	
				111269	<b>MOUNTS FOR VEHICLES</b>		
		4445-201-0100-64775000	MOUNTS FOR VEHICLES				\$2,896.00
<b>Total for BAYCOM INC</b>							<b>\$2,896.00</b>
<b>0000404</b>	<b>BERTS TOWING INC</b>					<b>02/02/2026</b>	
				111206	<b>HEAVY DUTY TOW/PWKS UNIT 421</b>		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$560.65
<b>Total for BERTS TOWING INC</b>							<b>\$560.65</b>
<b>0000301</b>	<b>BROWN EQUIPMENT COMPANY</b>					<b>02/02/2026</b>	
				111208	<b>CHAINS,SQUEEGEE ASSEMBLIES,SPLIT SPROCKETS &amp;/</b>		
		2580-305-0100-62302000	STREET SWEEPER PARTS				\$13,379.22
<b>Total for BROWN EQUIPMENT COMPANY</b>							<b>\$13,379.22</b>
<b>0001975</b>	<b>BS&amp;A SOFTWARE</b>					<b>02/02/2026</b>	
				111190	<b>ONLINE PERMIT APPLICATIONS</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$177.00
<b>Total for BS&amp;A SOFTWARE</b>							<b>\$177.00</b>
<b>0002036</b>	<b>BUDD THE FURNACE MAN &amp; SONS INC</b>					<b>02/02/2026</b>	
				111114	FURNISH & INSTALL HVAC STAGE CONTROLLER		
		1101-122-0100-63609000	2026 HVAC MAINTENANCE				\$1,661.90
				111115	REPLACE INDUCER MOTOR & RELAY ON HVAC/FIRE S		
		1101-232-0200-63601000	FURNACE REPAIR STATION 1				\$774.00
<b>Total for BUDD THE FURNACE MAN &amp; SONS I</b>							<b>\$2,435.90</b>
<b>0000301</b>	<b>C &amp; M PIPE &amp; SUPPLY</b>					<b>02/02/2026</b>	
				111102	US SAW BEVELLER 16 FLUTE ASSY		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$257.69
<b>Total for C &amp; M PIPE &amp; SUPPLY</b>							<b>\$257.69</b>
<b>0001375</b>	<b>CALUMET CITY PLUMBING CO INC</b>					<b>02/02/2026</b>	
				111323	INSTALL NEW BALL VALVE, FITTINGS AND COPPER PIP		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$511.80
<b>Total for CALUMET CITY PLUMBING CO INC</b>							<b>\$511.80</b>
<b>0001733</b>	<b>CASTONGIA'S INC</b>					<b>02/02/2026</b>	
				111207	PUSH PULL FOR LAWN MOWER UNIT 347		
		2201-305-0100-62302000	REPAIR PARTS				\$92.90
<b>Total for CASTONGIA'S INC</b>							<b>\$92.90</b>
<b>0001879</b>	<b>CHICAGO TIRE INC</b>					<b>02/02/2026</b>	
				111166	TIRE FOR STREET SWEEPER		
		2580-305-0100-62223000	TIRES				\$238.00
				111147	TIRES FOR STREET DEPT		
		2201-305-0100-62223000	TIRES				\$1,347.24

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-305-0100-62223000	TIRES	111315	TIRES/UNIT 415		\$686.80
<b>Total for CHICAGO TIRE INC</b>							<b>\$2,272.04</b>
<b>20080</b>	<b>CINTAS</b>					<b>02/02/2026</b>	
		2201-308-0100-62105000	OFFICE SUPPLIES	111309	MEDICINE CABINET-BANDAGES,ANTIBIOTIC CREAM,I		\$346.39
<b>Total for CINTAS</b>							<b>\$346.39</b>
<b>0000686</b>	<b>CINTAS CORPORATION #319</b>					<b>02/02/2026</b>	
		1101-122-0100-63609000	TOWN HALL MAT CLEANING	111308	TOWN HALL, PD AND FIRE MAT CLEANING		\$499.10
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	111286	MAT CLEANING/PWKS		\$260.94
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.	111116	MAT CLEANING/PWKS		\$260.94
<b>Total for CINTAS CORPORATION #319</b>							<b>\$1,020.98</b>
<b>0002023</b>	<b>CIVES CORPORATION</b>					<b>02/02/2026</b>	
		2201-305-0100-62302000	REPAIR PARTS	111140	POWER LIQUID PUMPS,POWER MOTORS,POWER COU		\$2,736.23
		2201-305-0100-62302000	REPAIR PARTS	111211	LIQUID PUMPS,COUPLINGS FOR MOTOR,COUPLER IN		\$1,873.97
		2201-305-0100-62302000	REPAIR PARTS	111142	POWER MOTORS,ADAPTER KITS,COUPLINGS,CAPSCRE		\$2,125.96
<b>Total for CIVES CORPORATION</b>							<b>\$6,736.16</b>
<b>0000688</b>	<b>CRAWFORD DOOR</b>					<b>02/02/2026</b>	
				111307	TIGHTEN CLUTCH & OIL DOOR #2		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-232-0200-63601000	REPAIRS & MAINT SERVICES				\$300.00
<b>Total for CRAWFORD DOOR</b>							<b>\$300.00</b>
<b>0002031</b>	<b>CROWN POINT POLICE DEPARTMENT</b>					<b>02/02/2026</b>	
				111271	2026 CRASH TEAM MEMBERSHIP DUES		
		1101-201-0100-63908000	MEMBERSHIP				\$500.00
<b>Total for CROWN POINT POLICE DEPARTMEN</b>							<b>\$500.00</b>
<b>MISCVEN</b>	<b>DAN REYES</b>					<b>02/02/2026</b>	
				111138	REIMBURSET/HOTEL STAY-ASST TMGR CANDIDATE		
		1101-110-0100-63203000	TRAVEL				\$207.20
<b>Total for DAN REYES</b>							<b>\$207.20</b>
<b>0001992</b>	<b>DENTONS BINGHAM GREENEBAUM LLP</b>					<b>02/02/2026</b>	
				111103	LEGAL SERVICES/HAMMOND SANITARY DISTRICT		
		2580-107-0700-63111000	LEGAL SERVICES HSD				\$29,499.00
<b>Total for DENTONS BINGHAM GREENEBAUM</b>							<b>\$29,499.00</b>
<b>0001489</b>	<b>DISTRICT 1 LAW ENFORCEMENT COUN</b>					<b>02/02/2026</b>	
				111272	2026 MEMBERSHIP		
		1101-201-0100-63908000	MEMBERSHIP				\$600.00
<b>Total for DISTRICT 1 LAW ENFORCEMENT CO</b>							<b>\$600.00</b>
<b>0002022</b>	<b>DRIVE CLEAN INDIANA</b>					<b>02/02/2026</b>	
				111287	2025-2026 DCI MEMBERSHIP DUES		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$500.00
<b>Total for DRIVE CLEAN INDIANA</b>							<b>\$500.00</b>
<b>0001604</b>	<b>EICHHORN &amp; EICHHORN LLP</b>					<b>02/02/2026</b>	
				111209	LEGAL SERVICES/PULLO V MUNSTER		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$1,215.00
<b>Total for EICHHORN &amp; EICHHORN LLP</b>							<b>\$1,215.00</b>
<b>0002057</b>	<b>ENVIROFORENSICS LLC</b>					<b>02/02/2026</b>	
				111212	PROJECT 300522 437-439 RIDGE/INSPECTION		
		4406-160-0100-63105000	OTHER PROFESSIONAL SERV.				\$2,900.00
<b>Total for ENVIROFORENSICS LLC</b>							<b>\$2,900.00</b>
<b>0000578</b>	<b>ESRI INC</b>					<b>02/02/2026</b>	
				111104	ARC GIS SUBSCRIPTIONS 1 YR		
		6101-114-0200-63611000	ARC GIS				\$1,681.66
		2580-309-0100-63611000	ARC GIS				\$1,681.67
		2580-319-0100-63611000	ARC GIS				\$1,681.67
<b>Total for ESRI INC</b>							<b>\$5,045.00</b>
<b>0000250</b>	<b>FED EX</b>					<b>02/02/2026</b>	
				111273	EXPRESS MAIL		
		1101-201-0100-63202000	SHIPPING SERVICES				\$57.69
				111333	LATE FEE		
		1101-105-0100-63105000	OTHER PROFESSIONAL SERV.				\$4.21
<b>Total for FED EX</b>							<b>\$61.90</b>
<b>0000508</b>	<b>GALLAGHER MATERIALS</b>					<b>02/02/2026</b>	
				111105	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$177.90
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$1,601.06
<b>Total for GALLAGHER MATERIALS</b>							<b>\$1,778.96</b>
<b>0000452</b>	<b>GRAINGER</b>					<b>02/02/2026</b>	
				111106	NYLON PUSH-FIT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$66.73

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111213	<b>PIVOT SET BEARINGS</b>		
		2201-308-0100-62900000	OTHER SUPPLIES				\$323.36
				111310	<b>CARBURETOR,MOBILE STEP STAND</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$81.40
		1101-230-0100-62302000	REPAIR PARTS				\$52.10
		6101-305-0100-62302000	REPAIR PARTS				\$81.40
<b>Total for GRAINGER</b>							<b>\$604.99</b>
<b>0000602</b>	<b>GUS BOCK DYER ACE HARDWARE</b>					<b>02/02/2026</b>	
				111311	<b>WIPERBLADES</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$171.92
				111191	<b>SQUARE COMB,M 18 FRAMING NLR BRSHLS</b>		
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$441.99
				111169	<b>RAIN X WIPER BLADES (- CREDIT 489810/2)</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$19.99
				111086	<b>ADAPTER,PIPE TEE,GALV ADAPTERS</b>		
		1101-204-0100-62900000	SUPPLIES				\$34.75
<b>Total for GUS BOCK DYER ACE HARDWARE</b>							<b>\$668.65</b>
<b>0000418</b>	<b>GUS BOCK HARDWARE</b>					<b>02/02/2026</b>	
				111117	<b>MOP REFILLS,FLAT MOP SPRAY</b>		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$52.97
				111107	<b>MAGNETIC HOOK,MAGNETIC DISC 12PC</b>		
		6101-370-0100-62900000	OTHER SUPPLIES				\$29.97
				111192	<b>FRUIT FLY KILLER</b>		
		1101-122-0100-62900000	OTHER SUPPLIES				\$15.98
				111224	<b>OSCILLATING TOOL,OSC UF TOOL</b>		
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$188.99
				111225	<b>SHIMS,HEX KEY,SPADE BIT SET</b>		

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES				\$43.97
				111274	<b>URINAL CLEANER</b>		
		1101-122-0100-62900000	OTHER SUPPLIES				\$22.98
<b>Total for GUS BOCK HARDWARE</b>							<b>\$354.86</b>
<b>0000103</b>	<b>GUS BOCK'S MUNSTER ACE</b>					<b>02/02/2026</b>	
				111312	<b>BULK FASTENERS</b>		
		1101-230-0100-62900000	OTHER SUPPLIES				\$3.36
				111313	<b>WIPERBLADES</b>		
		2201-305-0100-62302000	REPAIR PARTS				\$81.96
		6101-305-0100-62302000	REPAIR PARTS				\$81.96
				111214	<b>PARACORD,BULK FASTENERS</b>		
		1101-230-0100-62900000	OTHER SUPPLIES				\$37.59
				111167	<b>ALUMINUM BAR,BATTERIES,2 CYCLE FUEL</b>		
		1101-230-0100-62900000	2 CYCLE FUEL, BATTERIES				\$113.57
<b>Total for GUS BOCK'S MUNSTER ACE</b>							<b>\$318.44</b>
<b>0000252</b>	<b>INDIANA DEPT OF ENVIRONMENTAL M</b>					<b>02/02/2026</b>	
				111139	<b>PUBLIC WATER SYSTEM FEE</b>		
		6101-374-0100-63984000	IDEM WATER FEES				\$8,143.40
<b>Total for INDIANA DEPT OF ENVIRONMENTA</b>							<b>\$8,143.40</b>
<b>0001818</b>	<b>INDIANA GROCERY GROUP LLC</b>					<b>02/02/2026</b>	
				111276	<b>PURINA ONE DOG FOOD</b>		
		1101-203-0100-62915000	SUPPLIES				\$33.99
				111277	<b>PURINA ONE DOG FOOD</b>		
		1101-203-0100-62915000	SUPPLIES				\$67.98
<b>Total for INDIANA GROCERY GROUP LLC</b>							<b>\$101.97</b>
<b>0000425</b>	<b>INTERNATIONAL ASSOC OF FIRE CHIEF</b>					<b>02/02/2026</b>	

# Voucher Register

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January 1, 2026 10:44 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111226	YR 2026 MEMBERSHIP DUES		
		1101-232-0100-63903000	SUBSCRIPTIONS				\$235.00
<b>Total for INTERNATIONAL ASSOC OF FIRE CH</b>							<b>\$235.00</b>
<b>0002000</b>	<b>LEGACY FOUNDATION</b>					<b>02/02/2026</b>	
				111331	LUNCHEON-LET'S TALK GOVERNMENT/CHUCK GARDI		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
<b>Total for LEGACY FOUNDATION</b>							<b>\$30.00</b>
<b>0001170</b>	<b>LINDE GAS &amp; EQUIPMENT INC</b>					<b>02/02/2026</b>	
				111227	ACETYLENE TANK RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$206.56
<b>Total for LINDE GAS &amp; EQUIPMENT INC</b>							<b>\$206.56</b>
<b>0000430</b>	<b>LITHOGRAPHIC COMMUNICATIONS</b>					<b>02/02/2026</b>	
				111228	BUSINESS CARDS/WENDY MIS		
		1101-105-0100-62900000	OTHER SUPPLIES				\$126.00
<b>Total for LITHOGRAPHIC COMMUNICATIONS</b>							<b>\$126.00</b>
<b>0000930</b>	<b>LOFTA INC</b>					<b>02/02/2026</b>	
				111288	POWER UNIT,RETURN SPRINGS,EYE BOLT KIT		
		2201-305-0100-62302000	REPAIR PARTS				\$959.48
<b>Total for LOFTA INC</b>							<b>\$959.48</b>
<b>0000602</b>	<b>MENARDS</b>					<b>02/02/2026</b>	
				111289	HEATER,DECK STAR DRIVE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$175.39
				111314	DUST CONTROLPAIL,ANCHOR SUPER KIT,WOOD FILLE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$73.71
				111231	BLACK NIPPLES,SNAP BOLTS,1X4'S		

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-62900000	OTHER SUPPLIES				\$194.58
				111109	SWIFFER WET REFILL,HD CLOTH,WOODLITE DOORS,H		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$399.19
<b>Total for MENARDS</b>							<b>\$842.87</b>
<b>0000491</b>	<b>MISS PRINT</b>					<b>02/02/2026</b>	
				111278	50/50 RAFFLE TICKETS PRINTING SERVICES FOR KEN		
		1101-201-0100-63119000	PRINTING SERVICES				\$151.50
<b>Total for MISS PRINT</b>							<b>\$151.50</b>
<b>0000450</b>	<b>MOTION &amp; CONTROL ENTERPRISES LLC</b>					<b>02/02/2026</b>	
				111148	CRIMP HOSE ASSEMBLIES		
		2201-305-0100-62302000	REPAIR PARTS				\$366.89
				111193	CRIMP HOSE ASSY,BULKHEAD UNIONS,SWIVEL CONN		
		2201-305-0100-62302000	REPAIR PARTS				\$155.74
<b>Total for MOTION &amp; CONTROL ENTERPRISES</b>							<b>\$522.63</b>
<b>0000680</b>	<b>MUNSTER CHAMBER OF COMMERCE</b>					<b>02/02/2026</b>	
				111110	GENERAL MEMBERSHIP MEETING/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
<b>Total for MUNSTER CHAMBER OF COMMERCE</b>							<b>\$30.00</b>
<b>0001493</b>	<b>NAPLETON RIVER OAKS</b>					<b>02/02/2026</b>	
				111168	MOTOR ASSEMBLY/UNIT 328		
		2201-305-0100-62302000	REPAIR PARTS				\$49.34
				111290	BRAKE BOOSTER ASY,CYLINDER ASY,SWITCH ASY/UN		
		2201-305-0100-62302000	REPAIR PARTS				\$759.20
<b>Total for NAPLETON RIVER OAKS</b>							<b>\$808.54</b>
<b>0000103</b>	<b>NEXTHILL CAPITAL PARTNERS LLC</b>					<b>02/02/2026</b>	

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111316	SHIRT,PANTS,BELT,TIE,NAMEBAR,FLAG PATCH/ETHA		
		1101-230-0100-61307000	CLASS B UNIFORM-ETHAN MILES				\$193.74
				111170	SHIRT,PANTS,BELT,TIE,NAME BAR,FLAG PATCH/GIOV		
		1101-230-0100-61307000	CLASS B UNIFORM				\$193.74
<b>Total for NEXTHILL CAPITAL PARTNERS LLC</b>							<b>\$387.48</b>
<b>0000437</b>	<b>P &amp; C TRUCKING ENT INC</b>					<b>02/02/2026</b>	
				111233	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,900.00
				111234	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$1,900.00
				111235	HAUL LEAVES AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$950.00
<b>Total for P &amp; C TRUCKING ENT INC</b>							<b>\$4,750.00</b>
<b>0001115</b>	<b>PAUL HEURING FORD</b>					<b>02/02/2026</b>	
				111291	SENSOR,TERMINAL KIT/UNIT 421		
		6101-305-0100-62302000	REPAIR PARTS				\$200.00
<b>Total for PAUL HEURING FORD</b>							<b>\$200.00</b>
<b>0002057</b>	<b>PORTABLE STORAGE OF MN INC</b>					<b>02/02/2026</b>	
				111270	STORAGE CONTAINER FOR EQUIPMENT FROM VEHICL		
		1101-204-0100-62900000	STORGAE CONTAINER PLACED AT PW				\$2,125.00
<b>Total for PORTABLE STORAGE OF MN INC</b>							<b>\$2,125.00</b>
<b>0002041</b>	<b>REGION K9 LCC</b>					<b>02/02/2026</b>	
				111279	K9 TRAINING & BOARDING SEPTEMBER-DECEMBER 2		
		2300-204-0100-65150KE0	TRAINING & BOARDING				\$2,600.00
<b>Total for REGION K9 LCC</b>							<b>\$2,600.00</b>

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
<b>0000304</b>	<b>ROTARY CLUB OF MUNSTER</b>					<b>02/02/2026</b>	
				111280	<b>1Q 2026 DUES &amp; MEALS/STEPHEN SCHECKEL</b>		
		1101-201-0100-63908000	MONTHLY DUES & MEETING COSTS				\$185.00
				111317	<b>ROTARY DINNER - 1/24/2026/SCHECKEL</b>		
		1101-201-0100-63908000	MONTHLY DUES & MEETING COSTS				\$62.50
				111318	<b>ROTARY DINNER-1/24/2026/MIS</b>		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$62.50
				111319	<b>ROTARY DINNER - 1/24/2026/HAJDUK</b>		
		1101-232-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$62.50
				111215	<b>1Q 2026 DUES &amp; MEALS/MARK HAJDUK</b>		
		1101-232-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$185.00
<b>Total for ROTARY CLUB OF MUNSTER</b>							<b>\$557.50</b>
<b>0001619</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS IN</b>					<b>02/02/2026</b>	
				111171	<b>REPLACE SENSOR &amp; HARNESS/UNIT 331</b>		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$2,178.88
<b>Total for RUSH TRUCK CENTERS OF ILLINOIS</b>							<b>\$2,178.88</b>
<b>0000920</b>	<b>SAFETY TRAINING SERVICES, INC.</b>					<b>02/02/2026</b>	
				111118	<b>CALIBRATE MULTIGAS MONITOR SENSIT-REPAIR WIT</b>		
		1101-230-0100-63602000	SENSIT METER REPAIR				\$260.55
<b>Total for SAFETY TRAINING SERVICES, INC.</b>							<b>\$260.55</b>
<b>0001099</b>	<b>SHARED ETHICS INITIATIVE FUND</b>					<b>02/02/2026</b>	
				111238	<b>YR 2026 ANNUAL MEMBERSHIP</b>		
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$1,125.00
<b>Total for SHARED ETHICS INITIATIVE FUND</b>							<b>\$1,125.00</b>
<b>0000445</b>	<b>SIRCHIE ACQUISTION COMPANY LLC</b>					<b>02/02/2026</b>	

# Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-205-0100-62900000	ET SUPPLIES	111281	AT-PRO METAL DETECTOR		\$685.99
						<b>Total for SIRCHIE ACQUISTION COMPANY LL</b>	<b>\$685.99</b>
<b>0001704</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL IN</b>					<b>02/02/2026</b>	
		1101-110-0100-62900000	MISCELANOUS OFFICE SUPPLIES	111320	BANKER BOXES		\$25.99
		1101-110-0100-62900000	MISCELLANEOUS OFFICE SUPPLIES	111149	BATTERIES,TAPE		\$73.47
						<b>Total for STAPLES CONTRACT &amp; COMMERCIA</b>	<b>\$99.46</b>
<b>0000448</b>	<b>TERPSTRA SALES &amp; SERVICE</b>					<b>02/02/2026</b>	
		2201-305-0100-62302000	REPAIR PARTS	111112	FUEL TANK JOINT		\$8.17
						<b>Total for TERPSTRA SALES &amp; SERVICE</b>	<b>\$8.17</b>
<b>0001994</b>	<b>THE MAAC FOUNDATION INC</b>					<b>02/02/2026</b>	
		1101-232-0100-63991000	EDUCATION/TRAINING	111177	EMT CLASS FOR SIMPSON		\$1,500.00
						<b>Total for THE MAAC FOUNDATION INC</b>	<b>\$1,500.00</b>
<b>0000599</b>	<b>THIRD DIST FIRE CHIEFS ASSOCIATIO</b>					<b>02/02/2026</b>	
		1101-232-0100-63903000	MABAS DUES	111236	1Q 2026 MABAS DUES & ASSESSMENTS		\$1,818.00
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.	111237	TINLEY PARK MABAS INITIAL BOX ALARM DISPATCH		\$125.00
						<b>Total for THIRD DIST FIRE CHIEFS ASSOCIAT</b>	<b>\$1,943.00</b>
<b>0001902</b>	<b>TOWN OF HIGHLAND POLICE DEPARTM</b>					<b>02/02/2026</b>	
				111275	HOUSING OF DOGS & CATS FROM 7/1-12/31/2025		

# Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-201-0100-63119000	ANIMAL SERVICES				\$1,000.00
<b>Total for TOWN OF HIGHLAND POLICE DEPA</b>							<b>\$1,000.00</b>
<b>0000449</b>	<b>TRANS UNION LLC</b>					<b>02/02/2026</b>	
				111282	<b>SERVICE ACTIVITY FEE</b>		
		1101-201-0100-63116000	PROFESSIONAL EMPLOYMENT SERVICE				\$105.00
<b>Total for TRANS UNION LLC</b>							<b>\$105.00</b>
<b>0000559</b>	<b>USA BLUE BOOK</b>					<b>02/02/2026</b>	
				111210	<b>MAGNA TRAK 102 LOCATORS</b>		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1,162.43
		2580-308-0100-62900000	OTHER SUPPLIES				\$1,162.42
<b>Total for USA BLUE BOOK</b>							<b>\$2,324.85</b>
<b>0001631</b>	<b>WESTLAND &amp; BENNETT PC</b>					<b>02/02/2026</b>	
				111150	<b>12/25 LEGAL SERVICES/GENERAL MATTERS</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$6,705.00
				111151	<b>12/25 LEGAL SERVICES/ORDINANCE PROSECUTION</b>		
		1101-107-0800-63101000	ORDINANCE PROSECUTION				\$8,640.00
				111152	<b>12/25 LEGAL SERVICES/POLICE DEPARTMENT</b>		
		1101-107-0100-63101000	GENERAL GOVERNMENT				\$1,237.50
				111153	<b>12/25 LEGAL SERVICES/ ZONING CODE REVISIONS</b>		
		2209-107-0100-63101000	ZONING CODE ROLLBACK				\$16,920.00
				111154	<b>12/25 LEGAL SERVICES/PLAN COMMISSION/BOARD</b>		
		1101-107-0400-63101000	PLANNING / BUILDING				\$5,152.50
				111155	<b>12/25 LEGAL SERVICES/PLANNING/BLDG DEPT</b>		
		1101-107-0400-63101000	PLANNING / BUILDING				\$2,722.50
				111156	<b>12/25 LEGAL SERVICES/PARK BOARD</b>		
		2204-107-0500-63101000	PARK BOARD				\$13,230.00

# Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111157	<b>12/25 LEGAL SERVICES/BZA ADMINISTRATIVE APPEA</b>		
		7704-107-0600-63101000	WC / TORT / LITIGATION				\$4,277.51
<b>Total for WESTLAND &amp; BENNETT PC</b>							<b>\$58,885.01</b>
<b>0001994</b>	<b>WHOLESALE DIRECT INC</b>					<b>02/02/2026</b>	
				111113	<b>2000A JUMP STARTER</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$547.07
				111141	<b>UNIV.BONDED DRUM TOP PAD</b>		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$151.13
<b>Total for WHOLESALE DIRECT INC</b>							<b>\$698.20</b>
<b>Overall Total</b>							<b>\$180,861.99</b>



**To:** Town Council  
**From:** Patricia Abbott, Controller  
**Meeting Date:** February 2, 2026  
**Subject:** Utility Billing Write-Offs

---

### **Summary**

Resolution 1745 outlines the collection policy to be followed for Water Utility accounts. In 2020, the Town began using TRECS as an additional collection remedy. There are sixty-eight accounts from 2022-2024 totaling \$19,930.37 that had appropriate collection efforts made but were not successful. It is unlikely that these would be or could be collected.

Under Ordinance 1248, Town of Munster Water Utility records are excluded from disclosure. Therefore, a detailed listing is not provided with this memorandum but is available to the Council at the Clerk-Treasurer's Office.

### **Financial Impact**

Writing the amount off does not prevent the Munster Water Utility from receiving a payment. In the unlikely event that a payment is received for one of these accounts, it will be applied to the account.

### **Recommended Council Action**

Although no action is required of the Town Council, the Clerk-Treasurer and Town Manager are required to notify the Town Council when collection efforts have ceased. The amount of \$19,930.37 will be written off pursuant to Ordinance 1745.

### **Attachments:**

None



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Water Leak Adjustment

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**Summary**

At the April 8, 2013, meeting, the Council adopted a policy to allow water bill adjustments due to water leaks. Under the policy, the customer must sign an affidavit stating there was a leak, the leak has been repaired, and request an adjustment from the Water Board. Adjustments are allowed one time per twelve-month period. The adjustment is based on an average of the usage over the previous twelve months.

Staff has received four requests for adjustments under this policy. Each customer has completed the required form and the requests meet all the criteria for adjustment.

Adjustment Number	Average Usage	Actual Usage	Length of Time	Original Bill	Requested Adjustment Amount	Adjusted Bill
2026-08	6,000	36,000	2 months	\$266.04	\$170.48	\$95.56
2026-09	6,000	38,000	2 months	\$289.31	\$193.75	\$95.56
2026-10	2,000	49,000	1 month	\$352.30	\$328.45	\$23.85
2026-11	3,000	64,000	2 months	\$470.20	\$421.98	\$48.22

The amounts listed are for water and sales tax only. All other regular charges will remain unchanged.

**Recommendation:**

As part of the Consent Agenda, approve the adjustments of \$1,114.66 to the accounts in question.

**Financial Impact**

**Funding Source:**  
**Budgeted Amount:**  
**Cost: \$1,114.66**

**Recommended Council Action**

As part of the Consent Agenda, approve an adjustment of \$1,114.66 to the account in question due to a water leak.

**Attachments:**

1. Water Leak Adjustment

**To:** President and Members of the Munster Town Council

**From:** Wendy Mis, Clerk-Treasurer

**Copy to:** Patricia Abbott, Controller

**Date:** February 2, 2026

**Re:** Water Bill Adjustments 2026

---

At the April 8, 2013 meeting, the Council adopted a policy to allow water bill adjustments due to water leaks. Under the policy, the customer must sign an affidavit stating there was a leak, the leak has been repaired, and request an adjustment from the Water Board. Adjustments are allowed one time per twelve-month period. The adjustment is based on an average of the usage over the previous twelve-months.

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2026-11	3,000	64,000	2 months	\$470.20	\$421.98	\$48.22

The amounts listed are for water and sales tax only. All other regular charges will remain unchanged.

**Recommendation:**

As part of the Consent Agenda, approve the adjustments of \$1,114.66 to the accounts in question.



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Treasurer's Report, December 2025

---

**Summary**

Treasurer's Report, December 2025

**Financial Impact**

Financial Impact: See Attached

**Recommended Council Action**

As part of the Consent Agenda, approve the December 2025 Treasurer's Report.

**Attachments:**

1. December 2025 Treasurer's Report

## December 2025 Treasurer's Report

Fund	Cash Balance at 12/1/2025	Receipts	Disbursements	Cash Balance at 12/31/2025	Petty Cash, Cash Drawers & Investments at 12/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2025
<b>GENERAL</b>						
General Fund	1101 \$ 360,401.83	\$ 2,269,999.97	\$ 794,984.45	\$ 1,835,417.35	\$ 2,770,953.81	\$ 4,606,371.16
<b>SPECIAL REVENUE</b>						
Motor Vehicle Hwy	2201 159,252.62	219,673.89	167,075.23	211,851.28	2,132,302.30	2,344,153.58
Local Road + Street	2202 79,729.67	51,337.40	57,612.40	73,454.67	724,163.46	797,618.13
Motor Vehicle Hwy-Restricted	2203 178,020.63	51,562.30	6,740.77	222,842.16	2,105,760.59	2,328,602.75
Park	2204 49,685.57	1,014,233.40	194,445.41	869,473.56	1,054,831.24	1,924,304.80
Parking Meter Fund	2207 63,827.61	3,534.75	2,722.21	64,640.15	286,274.02	350,914.17
Levy Excess	2208 0.00	-	-	0.00	-	0.00
LIT Economic Development	2209 193,939.72	64,674.78	104,975.33	153,639.17	3,963,293.25	4,116,932.42
Economic Development	2216 0.00	-	-	0.00	-	0.00
Loc.Law,Enf.Cont Ed	2228 2,849.65	701.00	-	3,550.65	-	3,550.65
Unsafe Building Fund	2234 0.00	-	-	0.00	-	0.00
LIT Public Safety	2240 95,079.68	64,771.45	20,540.61	139,310.52	1,639,335.75	1,778,646.27
Excess Welfare Fund	2242 0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245 5,075.00	1,871.71	471.71	6,475.00	147,358.48	153,833.48
LOIT Special Distribution	2248 0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249 15,916.86	60,013.43	60,211.94	15,718.35	272,392.99	288,111.34
Municipal Wheel Tax Fund	2250 11,649.65	696.89	2,043.84	10,302.70	74,292.45	84,595.15
Opioid Unrestricted Fund	2256 3,579.12	233.12	233.12	3,579.12	72,832.32	76,411.44
Opioid Restricted Fund	2257 5,435.87	526.83	526.83	5,435.87	164,571.47	170,007.34
Donation	2300 98,827.31	1,961.71	3,212.25	97,576.77	-	97,576.77
Park Donation-Non Reverting	2370 20,142.92	2,434.66	1,275.74	21,301.84	149,520.53	170,822.37
Cares IFA Grant Fund	2401 0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402 0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal Re	2403 0.00	-	-	0.00	-	0.00
Federal Grants	2410 0.00	32,399.31	32,399.31	0.00	-	0.00
State Grants	2451 433,333.56	-	433,333.56	0.00	-	0.00
Technology Fund	2547 3,604.98	57,137.22	35,631.37	25,110.83	435,918.75	461,029.58
Electric Fund	2570 54,505.72	19,804.04	33,063.01	41,246.75	-	41,246.75
Sewer Maintenance	2580 103,295.85	500,019.10	581,470.83	21,844.12	510,448.57	532,292.69
Sewer Maint Depreciation	2583 38,357.25	5,644.08	5,644.08	38,357.25	1,763,163.02	1,801,520.27
Special Asset Forfeiture NR	2590 227,189.58	10,016.35	(149.50)	237,355.43	-	237,355.43
MPD State Seizure NR	2592 20,793.94	-	6,575.00	14,218.94	-	14,218.94
MPD Special Revenue	2593 61,031.78	1,041.99	-	62,073.77	-	62,073.77
<b>DEBT SERVICE</b>						
Mun. Bond B+I	3306 396,525.08	2,036,503.96	2,418,067.00	14,962.04	1,036,182.86	1,051,144.90
Redevelopment Bond-B+I	3311 57,743.76	289,812.76	332,348.53	15,207.99	378,884.88	394,092.87
Park Bond B+I	3312 21,143.19	12,475.24	12,475.24	21,143.19	96,331.50	117,474.69
Municipal Complex	3318 57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328 440,615.37	1,422.19	4,400.00	437,637.56	-	437,637.56
Redevelopment Reserve	3330 0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331 2,365,697.03	6,395.78	-	2,372,092.81	-	2,372,092.81
<b>CAPITAL PROJECT</b>						
CCI-Cig. Tax	4401 12,087.88	19,411.76	30,838.77	660.87	146,434.50	147,095.37
CCD	4402 113,809.29	391,055.15	139,734.12	365,130.32	1,458,528.38	1,823,658.70
Redevelopment Operating	4406 144,665.90	69,739.58	10,988.06	203,417.42	-	203,417.42
Munic.Bond Proceeds	4413 20,672.19	6,194,070.00	6,204,764.22	9,977.97	9,659,000.00	9,668,977.97
Barrett Bond Proceeds	4416 0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417 0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418 0.00	4,310,000.00	4,289,568.75	20,431.25	4,150,000.00	4,170,431.25
Riverboat Fund	4437 51,050.00	3,969.98	2,480.44	52,539.54	774,869.33	827,408.87
Rainy Day Fund	4438 0.00	1,590.39	1,590.39	0.00	496,820.60	496,820.60
Major Moves	4440 0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445 32,940.54	4,253,253.74	411,384.00	3,874,810.28	24,316,150.68	28,190,960.96
Maple Leaf Crossing TIF Allocati	4446 90,937.55	168,131.35	-	259,068.90	-	259,068.90
Lease Proceeds Fund	4675 0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681 121,734.32	0.14	-	121,734.46	-	121,734.46
<b>PROPRIETARY FUNDS</b>						
<b>ENTERPRISE FUNDS</b>						
Water Cash Operating	6101 479,762.58	676,104.34	889,499.08	266,367.84	1,265,238.88	1,531,606.72
Water B + I	6102 242,396.00	487,214.97	728,229.51	1,381.46	97,652.75	99,034.21
Water Depreciation	6103 38,080.71	7,471.47	7,471.47	38,080.71	2,334,025.45	2,372,106.16
Consumers Water Dep	6104 41,959.00	6,011.00	3,780.00	44,190.00	90,000.00	134,190.00
Water Construction	6105 39,203.45	198,413.77	222,581.81	15,035.41	19,659,157.53	19,674,192.94
Water Bond Reserve	6106 24,244.00	24,244.00	-	48,488.00	24,244.00	72,732.00
Solid Waste Mgt	6604 276,010.72	253,269.40	272,476.03	256,804.09	276,936.93	533,741.02
<b>INTERNAL SERVICE FUNDS</b>						
Liability Ins	7704 264,800.16	165,991.78	12,354.94	418,437.00	2,619,489.39	3,037,926.39
Medical/Life Ins	7727 464,488.00	175,869.67	384,059.43	256,298.24	-	256,298.24
<b>FIDUCIARY FUNDS</b>						
<b>TRUST FUNDS</b>						
Police Pension	8802 62,236.33	2,156.65	61,836.31	2,556.67	673,712.78	676,269.45
<b>CUSTODIAL</b>						
Park Land Escrow	8871 4,589.70	2,788.57	4,851.37	2,526.90	871,134.84	873,661.74
Barrett Law	8879 0.00	-	-	0.00	-	0.00
Intgovt Collection	8880 274,380.95	235,383.93	238,878.37	270,886.51	-	270,886.51
Insurance Payment	8881 0.00	-	-	0.00	-	0.00
Cable TV Security	8882 0.00	-	-	0.00	-	0.00
Escrow	8883 94,354.91	10,319.77	9,297.00	95,377.68	-	95,377.68
<b>OTHER FUNDS</b>						
Payroll	8901 0.00	-	-	0.00	-	0.00
<b>Totals</b>	<b>\$ 8,519,575.00</b>	<b>\$ 24,437,360.72</b>	<b>\$ 19,238,994.34</b>	<b>\$ 13,717,941.38</b>	<b>\$ 89,292,208.28</b>	<b>\$ 103,010,149.66</b>



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Treasurer's Report, Annual 2025

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**Summary**

Treasurer's Report, Annual 2025

**Financial Impact**

**Funding Source:** N/A

**Budgeted Amount:**

**Cost:**

**Recommended Council Action**

As part of the consent agenda, approve the 2025 Annual Treasurer's Report.

**Attachments:**

1. 2025 Annual Treasurer's Report

# 2025 Annual Treasurer's Report

Fund	Cash Balance at 1/1/2025	Receipts	Disbursements	Cash Balance at 12/31/2025	Petty Cash, Cash Drawers & Investments at 12/31/2025	Total Cash, Petty Cash, Cash Drawers & Investments at 12/31/2025	
<b>GENERAL</b> General Fund	1101	\$ 663,766.01	\$ 11,996,108.03	\$ 10,824,456.69	\$ 1,835,417.35	\$ 2,770,953.81	\$ 4,606,371.16
<b>SPECIAL REVENUE</b>							
Motor Vehicle Hwy	2201	144,396.95	1,654,492.40	1,587,038.07	211,851.28	2,132,302.30	2,344,153.58
Local Road + Street	2202	49,562.01	939,123.87	915,231.21	73,454.67	724,163.46	797,618.13
Motor Vehicle Hwy-Restricted	2203	60,974.84	723,778.99	561,911.67	222,842.16	2,105,760.59	2,328,602.75
Park	2204	295,128.80	4,476,451.03	3,902,106.27	869,473.56	1,054,831.24	1,924,304.80
Parking Meter Fund	2207	17,838.08	139,470.06	92,667.99	64,640.15	286,274.02	350,914.17
Levy Excess	2208	-	-	-	-	-	-
LIT Economic Development	2209	102,494.36	1,028,206.35	977,061.54	153,639.17	3,963,293.25	4,116,932.42
Economic Development	2216	-	-	-	-	-	-
Loc.Law.Enf.Cont Ed	2228	909.52	12,641.13	10,000.00	3,550.65	-	3,550.65
Unsafe Building Fund	2234	-	-	-	-	-	-
LIT Public Safety	2240	113,388.57	1,024,225.36	998,303.41	139,310.52	1,639,335.75	1,778,646.27
Excess Welfare Fund	2242	-	-	-	-	-	-
Rental Property Inspect	2245	5,650.00	16,542.63	15,717.63	6,475.00	147,358.48	153,833.48
LOIT Special Distribution	2248	-	-	-	-	-	-
Municipal Surtax Fund	2249	26,272.78	698,892.98	709,447.41	15,718.35	272,392.99	288,111.34
Municipal Wheel Tax Fund	2250	10,155.01	16,885.54	16,737.85	10,302.70	74,292.45	84,595.15
Opioid Unrestricted Fund	2256	427.00	15,798.11	12,645.99	3,579.12	72,832.32	76,411.44
Opioid Restricted Fund	2257	5,731.83	36,597.63	36,893.59	5,435.87	164,571.47	170,007.34
Donation	2300	72,450.31	86,181.10	61,054.64	97,576.77	-	97,576.77
Park Donat.Non Rev	2370	28,623.44	87,333.16	94,654.76	21,301.84	149,520.53	170,822.37
Cares IFA Grant Fund	2401	-	-	-	-	-	-
CDBG-COVID Grant Fund	2402	-	-	-	-	-	-
ARP Coronavirus Local Fiscal R	2403	24,697.71	461,067.34	485,765.05	-	-	-
Federal Grants	2410	-	536,271.60	536,271.60	-	-	-
State Grants	2451	-	1,895,044.49	1,895,044.49	-	-	-
Technology Fund	2547	28,737.01	837,579.52	841,205.70	25,110.83	435,918.75	461,029.58
Electric Fund	2570	84,302.57	169,312.39	212,368.21	41,246.75	-	41,246.75
Sewer Maintenance	2580	29,733.83	7,086,171.65	7,094,061.36	21,844.12	510,448.57	532,292.69
Sewer Maint Depreciation	2583	1,366.00	1,822,872.14	1,785,880.89	38,357.25	1,763,163.02	1,801,520.27
Special Asset Forfeiture NR	2590	257,533.82	10,016.35	30,194.74	237,355.43	-	237,355.43
MPD State Seizure NR	2592	35,680.67	16,122.39	37,584.12	14,218.94	-	14,218.94
MPD Special Revenue	2593	47,981.78	14,091.99	14,091.99	62,073.77	-	62,073.77
<b>DEBT SERVICE</b>							
Mun. Bond-B+I	3306	20,938.98	5,196,350.54	5,202,327.48	14,962.04	1,036,182.86	1,051,144.90
Redevelopment Bond-B+I	3311	21,350.34	697,292.80	703,435.15	15,207.99	378,884.88	394,092.87
Park Bond-B+I	3312	21,143.19	15,752.45	15,752.45	21,143.19	96,331.50	117,474.69
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond-B+I	3328	342,068.10	3,723,519.41	3,627,949.95	437,637.56	-	437,637.56
Redevelopment Reserve	3330	-	-	-	-	600,000.00	600,000.00
EDC Bond Reserve	3331	2,377,378.88	83,677.25	88,963.32	2,372,092.81	-	2,372,092.81
<b>CAPITAL PROJECT</b>							
CCi-Cig. Tax	4401	21,399.09	52,766.86	73,505.08	660.87	146,434.50	147,095.37
CCD	4402	52,509.58	1,695,408.14	1,382,787.40	365,130.32	1,458,528.38	1,823,658.70
Redevelopment Operating	4406	151,686.04	200,661.30	148,929.92	203,417.42	-	203,417.42
Munic.Bond Proceeds	4413	171,022.87	10,083,712.50	10,244,757.40	9,977.97	9,659,000.00	9,668,977.97
Barrett Bond Proceeds	4416	-	-	-	-	-	-
Redevelopment Capital IMP	4417	-	-	-	-	-	-
Park Bond Proceeds	4418	505.84	4,332,000.00	4,312,074.59	20,431.25	4,150,000.00	4,170,431.25
Riverboat Fund	4437	24,540.15	312,370.03	284,370.64	52,539.54	774,869.33	827,408.87
Rainy Day Fund	4438	-	20,476.26	20,476.26	-	496,820.60	496,820.60
Major Moves	4440	-	-	-	-	-	-
TIF Allocation Fund	4445	104,826.92	16,364,304.09	12,594,320.73	3,874,810.28	24,316,150.68	28,190,960.96
Maple Leaf Crossing TIF Allocat	4446	-	577,180.34	318,111.44	259,068.90	-	259,068.90
Lease Proceeds Fund	4675	61,486.99	0.34	61,487.33	-	-	-
EDC Bond Proceeds	4681	121,732.67	1.79	-	121,734.46	-	121,734.46
<b>PROPRIETARY FUNDS</b>							
<b>ENTERPRISE FUNDS</b>							
Water Cash Operating	6101	253,645.23	11,110,006.47	11,097,283.86	266,367.84	1,265,238.88	1,531,606.72
Water B + I	6102	-	1,001,774.02	1,000,392.56	1,381.46	97,652.75	99,034.21
Water Depreciation	6103	28,525.29	2,589,763.62	2,580,208.20	38,080.71	2,334,025.45	2,372,106.16
Consumers Water Dep	6104	36,895.00	78,405.00	71,110.00	44,190.00	90,000.00	134,190.00
Water Construction-Closed'07	6105	24,470.59	22,296,398.53	22,305,833.71	15,035.41	19,659,157.53	19,674,192.94
Water Bond Reserve	6106	-	72,732.00	24,244.00	48,488.00	24,244.00	72,732.00
Solid Waste Mgt	6604	174,239.63	3,129,689.30	3,047,124.84	256,804.09	276,936.93	533,741.02
<b>INTERNAL SERVICE FUNDS</b>							
Liability Ins	7704	207,278.04	2,788,030.94	2,576,871.98	418,437.00	2,619,489.39	3,037,926.39
Medical/Life Ins	7727	149,181.52	2,201,377.15	2,094,260.43	256,298.24	-	256,298.24
<b>FIDUCIARY FUNDS</b>							
<b>TRUST FUNDS</b>							
Police Pension	8802	4,490.73	1,041,457.10	1,043,391.16	2,556.67	673,712.78	676,269.45
<b>CUSTODIAL</b>							
Park Land Escrow	8871	344,322.40	34,256.29	376,051.79	2,526.90	871,134.84	873,661.74
Barrett Law	8879	-	-	-	-	-	-
Intgovt Collection	8880	266,554.84	2,946,145.62	2,941,813.95	270,886.51	-	270,886.51
Insurance Payment	8881	-	-	-	-	-	-
Cable TV Security	8882	-	-	-	-	-	-
Escrow	8883	42,327.72	588,939.05	535,889.09	95,377.68	-	95,377.68
<b>OTHER FUNDS</b>							
Payroll	8901	-	-	-	-	-	-
<b>Totals</b>		<b>\$ 7,190,243.55</b>	<b>\$ 129,035,727.42</b>	<b>\$ 122,508,029.59</b>	<b>\$ 13,717,941.38</b>	<b>\$ 89,292,208.28</b>	<b>\$ 103,010,149.66</b>



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Resolution 2161: Support for the Heart & Soul Grant

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**Summary**

A resolution of the Town Council of the Town of Munster expressing support for the Community Heart & Soul Grant awarded to the Munster Civic Foundation through The Legacy Foundation and affirming the Town’s commitment to identifying what matters most to the residents of Munster

**Financial Impact**

**Funding Source:** Legacy Foundation and Munster Civic Foundation

**Budgeted Amount:**

**Cost:**

**Recommended Council Action**

By motion and roll call vote, adopt Resolution 2161 as presented.

**Attachments:**

1. Resolution 2161

## RESOLUTION 2161

### **A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF MUNSTER EXPRESSING SUPPORT FOR THE COMMUNITY HEART & SOUL GRANT AWARDED TO THE MUNSTER CIVIC FOUNDATION THROUGH THE LEGACY FOUNDATION AND AFFIRMING THE TOWN'S COMMITMENT TO IDENTIFYING WHAT MATTERS MOST TO THE RESIDENTS OF MUNSTER**

WHEREAS, the Munster Civic Foundation has been awarded a Community Heart & Soul Grant through the Legacy Foundation to support community engagement and the identification of shared values within the Town of Munster; and

WHEREAS, the Community Heart & Soul process is designed to engage residents in meaningful conversations to better understand what matters most to those who live, work, and invest in the Town of Munster; and

WHEREAS, the Town Council of the Town of Munster recognizes the importance of resident input in guiding thoughtful decision-making, long-term planning, and policy development; and

WHEREAS, the Community Heart & Soul Grant will provide an opportunity to broaden participation and ensure that a wide range of voices, perspectives, and experiences are reflected in future community discussions; and

WHEREAS, the Town Council values collaboration with the Munster Civic Foundation and supports efforts that strengthen community connection, transparency, and civic engagement; and

WHEREAS, the identification of shared community values will help inform future initiatives, priorities, and investments that enhance the quality of life for Munster residents;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF MUNSTER, that the Town Council hereby expresses its support for the Community Heart & Soul Grant awarded to the Munster Civic Foundation through the Legacy Foundation and encourages resident participation in the Heart & Soul process; and

BE IT FURTHER RESOLVED, that the Town Council affirms its commitment to considering the insights and values identified through the Community Heart & Soul initiative as the Town plans for its future and continues to serve the best interests of the Munster community.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Town Council of the Town of Munster on the 2nd day of February, 2026 by a vote of \_\_\_ in favor, \_\_\_\_ opposed.

TOWN COUNCIL OF THE TOWN  
OF MUNSTER, LAKE COUNTY, INDIANA.

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Joseph Hofferth, President

ATTEST:

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Wendy Mis, Clerk-Treasurer



**To:** Town Council  
**From:** Mark Heintz, Parks & Recreation Director  
**Meeting Date:** February 2, 2026  
**Subject:** Landfill Well Field Balancing

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### Summary

The Town operates a Landfill Gas to Energy (LFGTE) Facility that produces power by utilizing the methane gas from the closed landfill at Centennial Park. Several consultants and contractors are involved to ensure we fulfill the requirements necessary to sample, report, test, and maintain the site and GTE facility at the former landfill as required by varying governing agencies.

The Town is frequently operating the Jenbacher genset, which produces power that is sold back to NIPSCO, at an infrequent schedule. The Jenbacher genset utilizes sophisticated controls which will automatically shut the unit down for any component/engine malfunction or if gas quality is not within a reasonable parameter, such as low methane content, as it requires a minimum BTU in order to operate safely and efficiently.

In March 2021, we started meeting collectively with all consultants, contractors, and Town staff involved with the landfill and GTE facility operations on a regular basis. There are several key components associated with the production of methane gas from the closed landfill that our current staff does not have the ability or knowledge to check on or maintain that would help better operate the GTE facility in a more consistent manner. These specialized tasks would help achieve a more consistent delivery of methane to the Jenbacher engine and will also help better project a plan for future rebuilds and replacement to the GTE facility equipment when necessary.

One of the steps to help operate the GCCS (Gas Collection & Control System) with more consistent flow and consistent gas quality is to balance and tune the well field on a monthly basis, which is a minimum for the industry nationwide. Having a monthly visit from the contractor, Cabeno Environmental Field Services, who has been assisting with critical GCCS repairs and observations over the past several years on ways to maximize the methane gas being conveyed to the GTE facility, making emergency repairs in order to allow the GTE facility to operate with minimal disruptions, and also provide review of the critical infrastructure for any necessary repairs or system improvements as needed.

The attached proposals from Cabeno Environmental Field Services are for professional services for 1) monthly balancing and tuning of the well field, and 2) the time and material hourly rates for work above and beyond the routine monthly balancing and tuning of the well field. This work helps to avoid any potential issues related to the compliance aspect of the landfill, whether it be odor complaints from the public/neighbors, leachate breakouts, subsurface oxidation (underground fire), and potential offsite migration. Repairs and system improvements that are noted during each monthly balancing and tuning event would be shared and completed on a time and material basis plus the cost of parts to facilitate repairs. Any additional well monitoring would also be completed on a time and material basis upon approval for the additional scope of work.

The engagement of professional service from Cabeno Environmental Field Services would be considered best practice in the operation of the landfill and GTE facility.

**Financial Impact**

**Funding Source:** Solid Waste Fund

**Budgeted Amount:** yes

**Cost:** \$29,040/year plus time and material hourly rates as attached.

**Recommended Council Action**

By motion and roll-call vote, approve the two attached proposals dated January 12, 2026, from Cabeno Environmental Field Services for 1) monthly balancing and monitoring of the methane well field at the Centennial Park landfill and 2) the time and material basis for any repairs that are beyond the monthly scope.

**Attachments:**

- 1. Cabeno Monthly Balancing Rate Sheet
- 2. Cabeno Time & Material Hourly Rates

**CABENO Environmental Field Services, LLC**  
**931 Country Creek Drive**  
**New Lenox, IL 60451**  
**815-774-3747 phone / 815-774-3748 fax**

January 12, 2026

Kevin Dark  
 Superintendent of Operations  
 Munster Parks and Recreation  
 1005 Ridge Road  
 Munster, IN 46321

Phone: 219-836-6928  
 Fax: 219-836-6541  
 Email: [kdark@munster.org](mailto:kdark@munster.org)

**2026 Rates**

Scope of Work: Balance and tune wellfield on a once per month basis, data to be emailed to Munster Parks & Recreation. Repairs and/or system improvements identified during the routine monitoring event will be shared with MP&R for approval to proceed with tasks on a T&M basis plus any cost of parts to facilitate the repairs.

This Monthly balancing & tuning agreement is effective for one (1) year from the authorized date. This agreement will automatically renew for an (1) additional year on the following anniversary date, unless either party provides written notice 60 days in advance of their intention to not renew the current agreement.

Location: Munster Landfill  
 Munster , IN

Description	Amount	Unit	Quantity	Total
Monthly Balancing & Tuning wellfield Monthly Invoice Amount	\$2,420.00	lump sum/monthly	1	\$2,420.00
Monthly Balancing & Tuning wellfield Yearly Cost	\$2,420.00	lump sum/yearly	12	\$29,040.00

Payment Terms: Net 60 Days (To be billed once each monthly Balancing and tuning event has been completed)

This Proposal is valid for 60 Days. Unit quantities may vary.

**CABENO Environmental Field Services, LLC**  
**931 Country Creek Drive**  
**New Lenox, IL 60451**  
**815-774-3747 phone / 815-774-3748 fax**

January 12, 2026

Kevin Dark  
 Superintendent of Operations  
 Munster Parks and Recreation

Phone: 219-836-6928  
 Fax: 219-836-6541  
 Email: [kdark@munster.org](mailto:kdark@munster.org)

1005 Ridge Road  
 Munster, IN 46321

**2026 Rates**

Scope of Work: This would apply to any work above and beyond the routine monthly balancing and tuning of the wellfield. Any additional wellfield balancing and tuning beyond the monthly event would be performed on a T&M basis. Cabeno field personell will contact MP&R representative for authorization prior to performing any T&M task.

Location: Munster Landfill  
 Munster , IN

Description	Amount	Unit	Quantity	Total
Time required on site	\$80.00	per hour	0	\$0.00
ATV rental	\$85.00	per day	0	\$0.00
Field vehicle and supplies	\$85.00	per day	0	\$0.00
Supplies/materials	Cost varies based on task TBD	each	0	\$0.00
Mob	\$275.00	per day	0	\$0.00
Reporting	\$78.00	per hour	0	\$0.00
<b>Estimated Total per month</b>				<b>\$0.00</b>

Payment Terms: Net 60 Days

This Proposal is valid for 60 Days. Unit quantities may vary.



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Disposal of Surplus Property

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**Summary**

It has been determined that forty-one (41) holiday wreaths, 50" wide, are no longer serviceable and have no resale value. Council is asked to declare them surplus and authorize their disposal.

**Financial Impact**

**Funding Source:** N/A

**Budgeted Amount:**

**Cost:**

**Recommended Council Action**

By motion and roll call vote, declare the Request to dispose of property dated February 2, 2026, surplus, and authorize its disposal.

**Attachments:**

None



**To:** Town Council  
**From:** Bob Valois, Public Works Director  
**Meeting Date:** February 2, 2026  
**Subject:** 2026 Lake/Pond/Ditch Maintenance

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### **Summary**

Aquatic Control has submitted their proposal for their custom vegetation management program at a cost of \$29,155. The maintenance program includes inspections and treatment for the following locations:

West Lakes Subdivision - 1 lake, 4 ponds  
White Oak Estates Subdivision - 5 ponds  
White Oak Woods - 1 pond  
Centennial Park (Maynard Lake) - 1 lake  
Schoon Ditch at Fisher Street (Calumet Ave to Columbia Ave) - 1 linear ditch  
Community Estates - 2 ponds

The Vegetation Management contract covers the sites listed above for biweekly inspection of 2 lakes, 12 ponds and 1 ditch for nuisance aquatic vegetation with treatment as necessary during the contract period of April through September 2026.

### **Note:**

Schoon Ditch is a monthly rip-rap treatment for a contract period of April through August. If additional treatments are needed between monthly visits, this would be at the client's request for \$362.

### **Financial Impact**

**Funding Source:** Sewer/Stormwater Pond Maintenance

**Budgeted:** Yes

**Cost:** \$29,155.00

### **Recommended Council Action**

By motion and voice vote, approve Aquatic Control's proposal 440263 in the amount of \$29,155 for their custom vegetation management program.

**Attachments:**

1. 2026 Vegetation program

VEGETATION MANAGEMENT

LAKE SURVEYS

FISH MANAGEMENT



219-476-7663

PROFESSIONAL CONSULTANTS

FOUNTAINS

AERATION SYSTEMS

Proposal No.: 440263  
Created : 01/21/2026  
Company ID : 3201

Mr. Robert Valois  
Town of Munster  
508 Fisher St.  
Munster, IN 46321

Cell 219-836-6900

Invoices will be mailed to:  
Town of Munster  
508 Fisher St.  
Munster, IN 46321

We hereby submit specifications and costs for a **Custom Vegetation Management Program.**

**Program Specifications:**

Proposal to include a biweekly (every other week) inspection of 2 lakes and 13 ponds for nuisance aquatic vegetation, with treatment as necessary to maintain acceptable control of nuisance aquatic vegetation during the contract period: April through September, 2026. All materials used in this maintenance program will be registered, or exempt from registration, with the U.S. E.P.A. and state regulatory agencies and all applicators will be certified. Material selection will be made with the client's water uses taken into consideration. Some restrictions on use of water may be necessary with weed treatments. Restrictions are listed below in the PRECAUTIONS section of this proposal. Any optional items are listed in the OPTIONS section of this proposal. Nuisance vegetation for terms of this contract includes all submersed aquatic plants and floating/submersed filamentous algae which is visible from the surface or are interfering with the client use of the lake. Emergent vegetation (such as cattails) will be controlled only if requested by the client prior to entering into contract and such control is included in the OPTIONS section below. Control of duckweed and/or watermeal may require application of alternative herbicides and will incur additional charges with approval from client.

**Options and/or special terms included in this contract /proposal are as follows:**

This proposal covers the following properties: Centennial Park, 1 lake. White Oak Subdivision, 5 ponds. White Oak Woods, 1 pond. West Lakes Subdivision, 1 lake 4 ponds. Community Estates, 2 ponds. Schoon ditch on Fisher St. between Calumet and Columbia. (Schoon ditch is a monthly rip-rap treatment that runs from April through August. Additional treatments may be needed between monthly visits. These can be completed for \$362.00 at client's request.)

**PROGRAM COST: \$29,155.00** ( \$29,155.00 plus \$0.00 sales tax )  Nontaxable  Tax Rate 0.000%

**Notes and Precautions:**

**Algae Treatments** - No restrictions on water use. **Weed Treatments** - May require suspension of use of treated water for domestic use, swimming, irrigation, and livestock watering. Water use restrictions for your lake will be posted on the day of treatment, unless other notification arrangements have been made. There is an inherent risk of dissolved oxygen problems in waterbodies. Aquatic Control will follow product label directions and take necessary additional steps in an effort to avoid oxygen issues in your waterbody but will not be liable for clean-up or replacement of dead fish that could result from a decrease in dissolved oxygen.

**Terms:**

**This contract is for the complete program as described in the above specifications and options sections, with material cost prorated over the entire contract period. Payment will be according to the payment option chosen. Overdue accounts shall accrue interest at an annual interest rate of 18%. Aquatic Control shall be entitled to collect its attorney fees incurred in the collection of any balance due here under. By signing below, you hereby agree and accept the above prices, specifications, conditions, and terms and authorize Aquatic Control to do the work as specified. Additionally, the undersigned warrants that the undersigned is authorized to sign and accept this proposal on behalf of Town of Munster and will indemnify and hold Aquatic Control harmless from third party claims for trespass, nuisance, or any other challenge to Aquatic Control's authority to perform the work provided for herein.**

Authorized Signature: Nick J Pearce

Prepared By: Nicholas J. Pearce Printed: Nick Pearce

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as stated on the back of this document.

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_ Printed: \_\_\_\_\_

(Fill in Payment Information on back.)  
Please sign, date, and return to

Payment Options (Please check choice)

- Prepayment prior to 4/1/2026 with 0.00% discount of \$0.00 for a total payment of \$29155.00.

I have enclosed the prepayment with my signed proposal.

I authorize Aquatic Control to charge my credit/debit card on this specific date \_\_\_\_\_. My credit/debit card information is listed below:

Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_ Security Code \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

Cardholder Signature \_\_\_\_\_

I authorize Aquatic Control to make a withdrawal on this specific date \_\_\_\_\_, My bank account information is listed below:

Bank Name \_\_\_\_\_

Bank City and State \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

Bank Account Type Checking or Savings (circle one)

I will manually mail my timely payment to Aquatic Control.

- Monthly billing starting: 4/1/2026 in 6 monthly installments of \$4859.17.

I authorize Aquatic Control to charge my credit/debit card on the \_\_\_\_\_ day of each month. My credit/debit card information is listed below:

Card Number \_\_\_\_\_

Expiration Date \_\_\_\_\_ Security Code \_\_\_\_\_ Billing Zip Code \_\_\_\_\_

Cardholder Signature \_\_\_\_\_

I authorize Aquatic Control to make a withdrawal on the \_\_\_\_\_ day of each month. My bank account information is listed below:

Bank Name \_\_\_\_\_

Bank City and State \_\_\_\_\_

Bank Routing Number \_\_\_\_\_

Bank Account Number \_\_\_\_\_

Bank Account Type Checking or Savings (circle one)

I will manually mail timely payments to Aquatic Control monthly.



**To:** Town Council  
**From:** Wendy Mis, Clerk-Treasurer  
**Meeting Date:** February 2, 2026  
**Subject:** Appointments to Boards and Commissions

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### **Summary**

The Town Council should make appointments for positions that have expired.

The following is a guide for the members of the Town Council during consideration of the remaining new or renewed appointments.

#### **Park Board:**

The term of Dan Repay (D) expired on December 31, 2025.

The Park Board must be politically balanced, meaning that no more than two of the four members may be of the same political party; the fifth member is the nominee of the School Board, and political affiliation is not a concern.

Currently, two Republicans and one Democrat sit on the Park Board. Members serve four-year terms.

#### **Economic Development Commission:**

The Town of Munster has been authorized to establish economic development commissions as an additional mechanism to promote private investment. The primary function of an economic development commission is to permit the use of conduit financing to enable private companies to borrow funds using the municipality's name (usually to benefit from the municipality's tax-exempt status or the TIF generated by the private development) to finance economic development projects.

The term of Mohammad Saleem expired January 31, 2025 and the position remains vacant. The term of Richard Paulsen expired January 31, 2026.

In accordance with IC 36-7-12-6, these positions are nominated by the Town Council and appointed by the Town Council President. The appointment per IC 36-7-12-9 is to a four -year term ending January 31, 2030.

**Munster Civic Foundation:**

The Munster Town Council serves as the Board of Directors of the Munster Civic Foundation. The Board is supported by an Executive Committee comprised of no fewer than eight (8) members and no more than twenty (20) members (Resolution 2018-1).

**Financial Impact**

**Funding Source:** N/A

**Budgeted Amount:**

**Cost:**

**Recommended Council Action**

Park Board: For the Town Council: By motion and voice vote, nominate an individual as a member of the Park Board for a term ending December 31, 2029.

Economic Development Commission: For the Town Council: By motion and voice vote, nominate an individual as a member of the Munster Economic Development Commission for a term ending January 31, 2030.

For the Town Council President: If the Town Council’s nomination is acceptable, appoint the nominated individual as a member of the Munster Economic Development Commission for a term ending January 31, 2030.

Munster Civic Foundation: For the Town Council: By motion and voice vote, nominate twenty individuals as members of the Executive Committee of the Munster Civic Foundation for one-year terms ending December 31, 2026.

**Attachments:**

None