

Meeting Agenda



Town Council Regular Meeting
Monday, April 6, 2026
6:30 PM

Town Council Room
1005 Ridge Road, Munster, IN

1. Call To Order

2. Roll Call

3. Moment of Silence

4. Pledge of Allegiance

5. Public Hearing

Public hearing on Ordinance #2007: Additional Appropriations (1)

- a. Public Hearing on Additional Appropriations (1)

6. Proclamation

- a. Arbor Day Proclamation

7. 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.

8. Consent Agenda

- a. Minutes March 16, 2026
- b. Water Leak Adjustment
- c. Voucher Registers

Live Stream and Archived Meetings can be viewed at: <https://munsterin.portal.civicclerk.com/>

Chuck Gardiner
Vice-President
01/01/24 - 12/31/27

Joseph Hofferth
President
01/01/24 - 12/31/27

David B. Nellans
Councilor
01/01/24 - 12/31/27

Jonathan Petersen
Councilor
01/01/24 - 12/31/27

George Shinkan
Councilor
01/01/24 - 12/31/27

9. Old Business

- a. Ordinance #2007: Additional Appropriations (1)

10. New Business

- a. 2026 Paving Improvements Bid Award
- b. Removal of Cellular Equipment from the Superior Avenue Water Tank
- c. Electric Vehicle Grant and Charging Equipment for the Building Department
- d. Fire Department Incident Reporting System
- e. Heart and Soul Program Project Coordinator Contract

11. Reports & Announcements

12. Adjournment

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01/01/24 - 12/31/27

George Shinkan
Councilor
01/01/24 - 12/31/27



To: Town Council
From: Patricia Abbott, Controller
Meeting Date: April 6, 2026
Subject: Public Hearing on Additional Appropriations (1)

Summary

Fund 2240- Local Income Tax – Public Safety is requesting appropriations in the amount of \$17,925.00. Cameras are being installed at both train locations. The requested amount is for the associated licensing. This purchase will come to Council for approval at this evening’s meeting.

Fund 2547- Technology is requesting appropriations in the amount of \$25,280.00. At the March 2, 2026, meeting, Council approved the purchase of Brightly Asset Management Software for the Public Works Department and the Technology Fund will cover \$13,500.00 of the total cost. The remaining \$11,780.00 is for the Imagetrend Software needed by the Fire Department.

Fund 4446- Maple Leaf Crossing TIF is requesting appropriations in the amount of \$6,000.00 to cover any TC17 refund that may occur in that district. TC17 Refund is an adjustment property tax increment revenue that has already been allocated to a TIF district but later must be repaid to the taxpayer. This is commonly due to assessment appeals, corrections, or overpayments. The refund reduces the TIF increment revenue previously distributed for that tax year and must be recorded at an expense on the general ledger.

Fund 6106- Water Bond Reserve is requesting appropriations in the amount of \$363,660.00 On August 4, 2025, Town Council passed Ordinance 1987 to approve the Water Bond Issuance. Within this issuance it is stated that the Water Bond Reserve Fund must be created to ensure a reserve for future debt payments. The fund has been created and requires additional appropriations to establish the original budget. Future appropriations will occur as part of the regular budget process.

The procedure for securing additional appropriations requires a public hearing, scheduled for this evening, and the adoption of an ordinance by the Town Council. All funds listed here are considered reporting only funds, and the appropriations will go into effect upon passage of the ordinance.

Financial Impact

See memo

Recommended Council Action

Conduct a public hearing on the proposed additional appropriations.

Under *Old Business*, adopt Ordinance 2007 approving the additional appropriations.

Attachments:

1. Ordinance 2007 - Additional Appropriations (1)
2. Certified Copy of Additional Appropriations 2026-1

ORDINANCE 2007

AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR THE YEAR 2026 (1)

WHEREAS, The use and expenditure of money is required to carry on necessary governmental functions; and

WHEREAS, The amount of money to carry on necessary governmental functions is prescribed in the budget for the year 2026 as determined by the Department of Local Government Finance through their budget order; and

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, now finds it necessary to appropriate more money than the amount prescribed in the budget for the year 2026; and

WHEREAS, There are sufficient funds available for additional appropriation; now, therefore, be it

ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that for the expenses of the taxing unit, the additional sums of money are hereby appropriated out of the funds named in the attached Certified Copy of Additional Appropriations subject to laws governing the same:

ORDAINED AND ADOPTED by the Town Council of the Town of Munster on the 6th day of April 2026, by a vote of _____ in favor and _____ opposed.

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

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer



CERTIFIED COPY OF ADDITIONAL APPROPRIATION
 State Form 55819 (R4 / 2-19)
 PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Section I

When reporting the appropriation of bond proceeds, complete Section I; lines A, B, C and 5 of Section II; Section III; and Section IV.

UNIT NAME: TOWN OF MUNSTER
 COUNTY NAME: LAKE

Unit Number: 0507
 County Number: 45

Date of Publication (month, day, year): 3/26/2026 Newspaper Name: Gateway
 Date of Publication (month, day, year): _____ Newspaper Name: _____
 Date of Public Hearing (month, day, year): _____
 Date Resolution Passed (month, day, year): 4/6/2026

DLGF USE ONLY
Date Received (month, day, year): _____
Order Number: _____

Section II

Complete a column for each fund for which the additional appropriations are being made. Values omitted from the sheet may impact the Department's review and approval of the request. Rows A and B should be completed using the fund number and fund name as listed on the Fund Report of the Final 1782 Notice issued by the Department.

A. DLGF Fund Number	2240	2547	4446	6106	
B. Fund Name	Local Income Tax- Public Safety	Technology	Maple Leaf Crossing-TIF	Water Bond Reserve	
C. Appropriation Amount Requested	\$17,925.00	\$25,280.00	\$6,000.00	\$363,660.00	
D. Amount by Reduction (Enter as a positive number)					
E. Net Amount of Increase (C minus D)	\$17,925.00	\$25,280.00	\$6,000.00	\$363,660.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00	\$0.00	\$0.00		\$0.00
2. Levy Excess (Line 15)	\$0.00	\$0.00	\$0.00		\$0.00
3. PTRC from Local Income Tax (LIT) (Line 13A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. LIT Levy Freeze Amount (Line 13B)		\$0.00	\$0.00		\$0.00
5. Misc. Revenue (Line 8B) (See Note #1)	\$729,285.00	\$630,000.00	\$0.00	\$290,928.00	
6. January 1 Cash Balance (Include investments)	\$1,778,646.00	\$461,030.00	\$259,069.00	\$72,732.00	
7. Subtotal of Funds (Add 1 thru 6)	\$2,507,931.00	\$1,091,030.00	\$259,069.00	\$363,660.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)			\$0.00		
9. Total Funds (7 minus 8)	\$2,507,931.00	\$1,091,030.00	\$259,069.00	\$363,660.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$712,105.00	\$653,739.00	\$0.00	\$0.00	
11. Encumbered Appropriations Carried Forward From Previous Year					
12. Temporary Loans Outstanding as of January 1	\$0.00	\$0.00	\$0.00	\$0.00	
13. Beginning Obligations (Add 10 thru 12)	\$712,105.00	\$653,739.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13)	\$1,795,826.00	\$437,291.00	\$259,069.00	\$363,660.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.		\$0.00			
16. Amount transferred to the Rainy Day Fund (See Note #2)	\$0.00	\$0.00	\$0.00	\$0.00	
17. Surplus Funds Remaining (14 minus 15 minus 16)	\$1,795,826.00	\$437,291.00	\$259,069.00	\$363,660.00	\$0.00

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.
 Note #2: Row 16 cannot be used for additional appropriations for the rainy day fund. Transfers to the rainy day fund are entered as miscellaneous revenues on Line 5.

Section III

Please check the requested method for the Department to inform your unit of the status of the Additional Appropriation Request.

Check One:

Follow Up Via E-mail wmis@munster.in.gov ; pabbott@munster.in.gov
 E-mail Address(es)
 Follow Up Via Mail _____
 Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

I, Wendy Mis (Please Print) fiscal officer of Town of Munster IN do hereby certify that the above information is true and correct.
Wendy Mis (Please Print) Title Clerk Treasurer Telephone Number 219 836 6945 Date (month, day, year) 4.6.2026

Completed additional appropriation requests may be submitted to the Department via e-mail AdditionalAppropriationRequests@dlgf.in.gov or via fax (317) 974-1629.



To: Town Council
From: Bob Valois, Director of Operations
Meeting Date: April 6, 2026
Subject: Arbor Day Proclamation

Summary

Financial Impact

Funding Source:
Budgeted Amount:
Cost:

Recommended Council Action

Attachments:

1. 2026 Proclamation for Arbor Day

Proclamation of the Munster Town Council

A PROCLAMATION RECOGNIZING ARBOR DAY

WHEREAS, In 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees;

WHEREAS, This holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska;

WHEREAS, Arbor Day is now observed throughout the nation and the world;

WHEREAS, Trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen, and provide habitat for wildlife;

WHEREAS, Trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products;

WHEREAS, Trees in our town increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, Trees, wherever they are planted, are a source of joy and spiritual renewal; now, therefore, be it

PROCLAIMED, That the Town Council of the Town of Munster hereby supports April 24, 2026 as Arbor Day, and encourages its citizens to support efforts to protect our trees and woodlands; and be it further

PROCLAIMED, That the Town Council of the Town of Munster encourages all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

PASSED AND ADOPTED By the Town Council of the Town of Munster, Lake County, Indiana, this ___ day of April, 2026, by a vote of five in favor and none opposed.

MUNSTER TOWN COUNCIL

By:

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

TOWN OF MUNSTER
MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
MARCH 16, 2026

A meeting of the Munster Town Council was held at 6:30 p.m. on Monday, March 16, 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 George Shinkan, Joseph G. Hofferth, Chuck Gardiner, David B. Nellans, and Jonathan Petersen were physically present in Town Hall. Also present were Clerk-Treasurer Wendy Mis, Town Manager Jim Marino, Controller Patricia Abbott, Assistant Town Manager Dan Reyes, Fire Chief Mark Hajduk, Police Chief Stephen Scheckel, Planning Director Sergio Mendoza, Town Attorney Dave Westland. The news media was not represented.

President Hofferth presided, opened the meeting with a moment of silence 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, that questions or comments about an item on the agenda were to be emailed to 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.

Mr. Tom Jurich, 1839 Magnolia, the resident asked about the impact of SEA 1 and is the Town cutting costs in response to the projected reduction, but he does not want the Town to cut services or personnel. He said he believed that the proposed AV system is not necessary and he began asking about a local income tax when the time expired.

No one else rose to claim the floor.

CONSENT AGENDA

APPROVAL OF MINUTES

Minutes of a regular meeting held on March 2, 2026

ACCOUNTS PAYABLE VOUCHER REGISTERS

Confirmation of Voucher Register #26-3B dated 03/05/2026 in the amount of \$445,167.23
Confirmation of Voucher Register #26-3C dated 03/06/2026 in the amount of \$578,544.81
Confirmation of Voucher Register #26-3D dated 03/10/2026 in the amount of \$60,681.17
Confirmation of Voucher Register #26-3E dated 03/10/2026 in the amount of \$35,043.99
Confirmation of Voucher Register #26-3F dated 03/05/2026 in the amount of \$209,780.83
Approval of Voucher Register #26-3G dated 03/05/2026 in the amount of \$494,940.60

TREASURER'S REPORT

The January 2026 Treasurer's Report was presented

RED FLAG REPORT

The Federal Trade Commission requires utility companies to adopt an identity theft prevention program or red flag policy. In April 2009, the Council came into compliance by adopting Ordinances 1424 and 1514. The policy requires an annual report on the program.

Most of the practices in the policy were in place prior to the adoption of Ordinance 1424. The following shows the number of events since implementation. Each time there was an incident, the staff denied starting billing until proper identification was provided.

Year	Numer of Incidents	Year	Number of Incidents
2011	-0-	2019	1
2012	1	2020	-0-
2013	-0-	2021	-0-
2014	1	2022	-0-
2015	1	2023	1
2016	1	2024	3
2017	4	2025	1
2018	1		

Since the last report, there has been one red flag incident. A property owner requested that more individuals have their names added to their water utility account. When asked why, they could not give a logical answer. We believe they may have requested to try to prove residency for the school system. Neither party could prove their attachment to the property, and were not allowed to add their name. As a result of prior similar incidents, a procedure has been put in place requiring the primary account holder to be with them at the time of signing up, as well as to attach proof of the extra person to the property.

On May 9, 2024, the Town Council approved an agreement with the Indiana Department of Technology to create a website specifically for Water Billing. This website went live on June 20, 2024. This new site provides information for our residents regarding all things water billing. This is also a safe space for our residents to request/end water service and sign up for ACH payment. Since that time, we have seen great improvement in the process, and our residents have very much appreciative of the new process.

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

NEW BUSINESS

ORDINANCE 2007: ADDITIONAL APPROPRIATIONS (1)

Proposed ORDINANCE 2007 is AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR THE YEAR 2026 (1). There are four funds in need of additional appropriations.

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The procedure for securing additional appropriations requires a public hearing, scheduled for April 6, 2026, and the adoption of an ordinance by the Town Council. All funds listed here are considered reporting only funds, and the appropriations will go into effect upon passage of the ordinance.

Councilor Gardiner moved, with a second by Councilor Nellans, to hear proposed Ordinance 2007 for additional appropriations on first reading and schedule a public hearing and second reading for April 6, 2026. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

INCREASE TO CASH DRAWER

The Office of the Clerk-Treasurer has authority for a \$500.00 cash drawer to be used at the main counter. This amount was authorized in October 2023. Staff have identified the need for a third drawer for assistance at the counter and is requesting an increase of \$100.00 for a total amount of \$600.00.

Councilor Shinkan moved, with a second by Councilor Gardiner, to authorize a \$100.00 cash drawer increase for the Office of the Clerk-Treasurer for a total cash drawer of \$600.00. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

FIBER INSTALLATION ON CALUMET AVENUE

In August 2024, there was an accident at the intersection of Calumet Avenue and Fisher Street that damaged a signal control box. When the accident happened, the fiber line was severed, damaging it beyond repair. Midwestern Electric was called to make initial repairs, but there was not enough slack to repair it. There was also not enough room in the conduit to pull back the cable and replace it. As a temporary measure, Midwestern connected to a different line that allowed the signal to work in a limited way. The new controller was received and installed last month. Because of the damaged fiber line, Police cameras cannot be connected, and signal synchronization cannot work properly.

The fiber line goes from Ridge Road to Fisher then from Fisher to Fran Lin. It is known that the existing fiber is damaged, that there is not enough slack to repair it, and that there is no space in the existing conduit to add more fiber. IT has worked with Midwestern Electric and have provided the following options.

1. Run all new conduit and fiber from Ridge Road to Fisher and connect the new line to the old line that runs from Fisher to Fran Lin at a cost of \$62,500.00
2. Run all new conduit and fiber from Fran Lin to Fisher and connect the new line to the old line that runs from Fisher to Ridge Road at a cost of \$58,000.00.
3. Avoid all the previously mentioned work and try tapping into the 144-strand line that is also there at a cost of \$16,000.00.

The upside to the first two options is that there will be all new fiber and conduit, and by bypassing the existing infrastructure, positions the Town for future growth. The downside to these options is the cost. The upside to Option 3 is the potential significant cost savings. The downside to this option is that it is unknown if that line can be tapped successfully or if it will set off a string of other problems.

Staff have discussed the options and recommend adopting both Options 1 and 2 for a total cost of \$120,500.00. This replaces all the old lines in that corridor. While this is the most expensive, a repair is needed, and Staff believes it is best to correct the whole problem. Because the repair is needed as the result of an accident, the invoices will be submitted to insurance for reimbursement. While it is uncertain if this will be covered by the carriers involved, Staff will file the claim. Regardless, the work needs to be completed. The cost will be paid from the Self-Funded Liability Insurance Fund.

Councilor Gardiner moved, with a second by Councilor Nellans, to approve Option A and Option C of the Midwestern Electric quote DA26002 dated February 17, 2026, in the amount of \$120,500.00. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against.

ORDINANCE #2008: PAVILIONS AT 45th PUD AMENDMENT

Proposed ORDINANCE 2008 is AN ORDINANCE REPEALING ORDINANCE 1178 AND REPLACING IT WITH THE 45TH PAVILION PLANNED UNIT DEVELOPMENT DISTRICT ORDINANCE, INCORPORATING THE REPLAT, AND ESTABLISHING THE STANDARDS FOR BULK, DESIGN, AND USES, AS A SUPPLEMENT TO THE ZONING ORDINANCE OF THE TOWN OF MUNSTER, LAKE COUNTY INDIANA.

G.H.K. Development, Inc. is seeking to repeal Ordinance No. 1178 which established the 45th AVENUE ADDITION COMMERCIAL PLANNED UNIT DEVELOPMENT DISTRICT (PUD) and replace it with a proposed ordinance establishing THE PAVILION ON 45TH PLANNED UNIT DEVELOPMENT DISTRICT (PUD) incorporating the replat of Lots 1, 2, 3, and 4, a resubdivision The 45th Avenue Addition Lot 1, and to establish Standards for Bulk, Design, and Uses. The Property is located at 1830 45th Avenue and identified by Parcel No. 45-07-32-126-001.000-027.

The Petitioner proposes Lot 4 of THE PAVILION ON 45TH PUD will include a new climate-controlled storage facility. Representatives of the applicant appeared before the Plan Commission on November 18, 2025, December 9, 2025, January 13, 2026, and February 10, 2026. The Town of Munster Plan Commission reviewed, discussed and held public hearings to consider the proposed amendment. THE PAVILION ON 45TH PUD. Remonstrances were heard in favor of or against the proposed amendment. The proof of publication for the notice of public hearing was received and is compliant with state law. Based upon the testimony and evidence presented by the Petitioner and a motion properly made and seconded, the Plan Commission voted six (6) in favor and zero (0) opposed to forward a favorable recommendation to the Town Council to approve the PUD amendment.

The Munster Town Council must now take final action to adopt, reject, or amend the proposal. An amendment to the proposed PUD amendment would require further consideration by the Plan Commission.

Councilor Shinkan moved, with a second by Councilor Nellans, to approve the repeal of Ordinance 1178 which established the 45th Avenue Addition Commercial Planned Unit Development District and replace it with the proposed Ordinance 2008 establishing The Pavilion on 45th Planned Unit Development District. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

RELEASE OF KIDDIE ACADEMY ESCROW

Kiddie Academy was required to put \$3,459.75 in escrow in November 2022. The funds were collected pursuant to SECTION 26-6.125 A. 1., Security for Compliance & Completion for the improvement and performance of 26-6-405.P. 1. E. 3. A. Private Lot Landscape Standards, which was required due to the modification of the exterior of the principal building that exceeded \$25,000, which then is required to comply with the current landscape and screening standards identified in 26-6.405.A-8 Private Landscaping and Fence.

Community Development Staff performed a site inspection and determined acceptable compliance with the Town of Munster Landscape and Screening standards has been achieved and the funds can be released.

Councilor Shinkan moved, with a second by Councilor Nellans, to authorize the Clerk-Treasurer to release funds held in the Kiddie Academy escrow in the amount of \$3,459.75. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

PURCHASE OF LPR CAMERAS FOR TRAIN STATIONS

The Munster Police Department has identified a need to expand License Plate Reader (LPR) camera coverage to include the areas surrounding the Town’s two new train stations. The additional LPR cameras at these locations will enhance officer awareness and investigative capabilities by identifying stolen vehicles, wanted persons, aid in investigations, and other criminal activity, while also improving safety in and around the commuter rail stations.

Funding of \$32,166.81 will come from the 2024 General Obligation Bond for the initial camera and hardware purchase and annual payments of \$17,923.41 for licensing and maintenance will come from the LIT-Public Safety Fund for 2026 through 2030.

Councilor Gardiner moved, with a second by Councilor Nellans, to authorize the Town of Munster Police Department to enter into a five-year contract with Axon for the purchase, licensing, and maintenance of nine license plate reader cameras supporting the new train station areas for a total five-year contract cost of \$121,783.86. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

MAIN MEETING ROOM AUDIOVISUAL SYSTEM

Staff has collaborated with IT from the School Town to identify a new audiovisual system for the Main Meeting Room in the Town Hall. Meetings were conducted with department heads and staff to assess the audiovisual requirements for their board and commission meetings. Based on their feedback, quotes were received from three different companies. The chosen solution comes from AVI-SPL. They offer a turnkey and scalable solution, minimal staff technical support burden, and the best company technical support. The lowest bidder is not being selected because their system is not turnkey, there is a greater technical support burden on staff, and their system has limited scalability. More importantly, their proposal

retains some of the existing equipment. While using existing equipment reduces the cost, it is best to install all new equipment rather than integrating old and new equipment.

The updated system will feature eight hard-wired microphones and eight video monitors for each seat at the dais. These video monitors will enable those seated at the dais to see what is displayed on the wall-mounted video screens, such as meeting materials, images, site plans, renderings, drawings, and PowerPoint presentations. Two wireless microphones will be positioned on the staff table, with one located on the podium. All microphones will be connected to new ceiling speakers. An 85-inch video screen will be installed on the east wall opposite the staff table for both staff and audience viewing. Additionally, a smaller video screen will be placed on the east wall at the back of the room for those seated in the rear to see. Both the wall-mounted and dais video screens will be integrated to show the same images. New audiovisual hardware will be installed in the server room, and there will be a wireless tabletop control panel for staff to manage the system.

The table below shows the pricing from each vendor. The base price from AVI-SPL presented at the February 11 agenda review meeting increased from \$77,706.13 to \$80,073.71. The additional cost is due to price increases for updated equipment and hardware. The largest increase is a result of adding a third camera. It was decided to add a third camera so that a staff person who speaks can be seen on camera.

Three additional items were requested at the February 11 meeting, which are listed. The original quote did not include a touch-screen video display, which is what we currently have. The cost to mount the rear room video display on the ceiling and add a wall-mounted USB receptacle are included as options. The project will be funded by Bond Proceeds, Technology, Water Cash Operating, and Sewer Maintenance Funds.

Company	Cost	Touch Screen Display	Wall Mounted USB Receptacle	Ceiling Mount Rear Room Video Display	Total Cost with Options
AVDG	\$ 70,272.43	-	-	-	\$ 70,272.43
AVI-SPL (base quote)	\$ 80,073.71	\$ 2,232.41	\$ 571.24	\$ 250.00	\$ 83,127.36
Blades	\$ 90,313.76	-	-	-	\$ 90,313.76

Councilor Gardiner moved, with a second by Councilor Nellans, to accept the proposal from AVI-SPL for installation of an audiovisual system in an amount not to exceed \$83,127.36. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

ADOPTION OF STRATEGIC PLAN

At the Feb 3, 2025 meeting, the Town Council approved, with a 5-0 vote, entering into an agreement with HWC Engineering to facilitate and produce a Strategic Plan for the Town of Munster. The goals of the Strategic Plan are:

1. Engage residents and key stakeholders in a proactive manner to better understand their vision for the Town of Munster.
2. Engage the Town Council and staff in reviewing current data and operations to create a strategic plan forward.
3. Prioritize a series of strategic initiatives to guide decision-making and investments over the next several years.

During the spring of 2025, a community survey was distributed throughout the town and there was a two-day period of department head meetings, community and business meetings, developer meetings, stakeholder meetings, a community open house and a work-study meeting with the Town Council.

A draft of the strategic plan was distributed and discussed at the June 2025 Town Council work study meeting. Subsequently, staff has taken the feedback from council members and have worked with HWC to create this final plan. Most recently, Council Member Gardiner reached out to all council members for their input and suggestions. Additionally, he has asked each council member to consider the following format so that each council member has accountability and involvement in this strategic plan.

The proposed format for implementation is that each council member would rank, in preferential order, the strategic initiatives they would like to be involved with the most, with 1 being their top choice and 5 being their lowest choice. The Council President would compile the data to determine which two council members would be assigned to a working group for each strategic initiative based on their preferences. No council member would be assigned to more than two working groups.

The purpose of the strategic initiative working group is to enhance communication with staff and the council. Additionally, these regular meetings (usually no more than once a month) will allow council members to provide input and ask for additional details while allowing staff the opportunity to respond and provide guidance to meet our strategic initiatives.

Councilor Shinkan moved, with a second by Councilor Nellans, to adopt the 2026 Strategic Plan for the Town of Munster. Councilor Petersen shared a printed Better Strategic Plan he created. Councilor Petersen motioned the Strategic Plan to be amended to include the Better Plan. Motion died for lack of second. Councilor Petersen motioned the vote be tabled to allow others to review the plan. Motion died for lack of second. A discussion ensued with Councilor Petersen sharing why he created a different plan. Councilors Gardiner and Shinkan vocalized their support of the 2026 Strategic Plan. Councilors Shinkan, Gardiner, Nellans, and Hofferth voted in favor; none voted against. Councilor Petersen did not vote on the motion. Motion passed.

REPORTS

Clerk-Treasurer Mis shared the Lake County Public Library is a valuable asset to the Town of Munster and she encouraged residents to visit our local branch in Munster.

Councilor Gardiner tendered his resignation from the Lake County Solid Waste board and requested Councilor Petersen as his replacement. Council President appointed Councilor Petersen, which he accepted.

Councilor Shinkan shared from the Board of Safety meeting that the Munster Police Department year end activity reported violations and warnings increased year over year.

ANNOUNCEMENTS

The Town Council will hold a regular meeting on Monday, April 6, 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.)

ADJOURNMENT

There being no further business to come before the Council Shinkan, and upon a motion by Councilor Shinkan and seconded by Councilor Nellans, the meeting adjourned at 7:13 p.m. by voice vote.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: April 6, 2026
Subject: Water Leak Adjustment

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 have received two 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
2026-17	2,000	19,000	2 months	\$151.37	\$102.95	\$48.42
2026-18	6,000	57,000	2 months	\$435.18	\$336.70	\$98.48
2026-19	1,000	444,000	2 months	\$2,934.24	\$2,885.10	\$49.14

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

Financial Impact

Funding Source:
Budgeted Amount:
Cost: \$3,324.75

Recommended Council Action

As part of the Consent Agenda, approve the adjustments of \$3,324.75 to the accounts in question.

Attachments:

None



To: Town Council
From: Patricia Abbott, Controller
Meeting Date: April 6, 2026
Subject: Voucher Registers

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 #26-1K dated 01/31/2026 in the amount of \$31,639.63
2. Approval of Voucher Register #26-1L dated 01/31/2026 in the amount of \$2,672,933.72
3. Confirmation of Voucher Register #26-3H dated 03/19/2026 in the amount of \$96,026.34
4. Confirmation of Voucher Register #26-3I dated 03/19/2026 in the amount of \$579,811.09
5. Confirmation of Voucher Register #26-3J dated 03/26/2026 in the amount of \$1,190,417.10
6. Confirmation of Voucher Register #26-4A dated 04/02/2026 in the amount of \$141,976.79
7. Approval of Voucher Register #26-4B dated 04/06/2026 in the amount of \$129,788.58
8. Confirmation of Voucher Register #26-4C dated 04/03/2026 in the amount of \$581,072.60

Accounts Payable Voucher Register # 26-1K

PARK VOUCHERS	01/31/26	\$	1,492.26
CIVIL TOWN VOUCHERS	01/31/26	\$	30,147.37
TOTAL VOUCHERS CONFIRMED	01/31/26	\$	31,639.63

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 31, 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 4 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 31,639.63

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2026

FUND	DESCRIPTON		AMOUNT
1101	GENERAL FUND	\$	424.69
2204	PARK & RECREATION	\$	1,492.26
2580	SEWER MAINTENANCE	\$	567.60
6101	WATER CASH OPERATING	\$	26,454.68
6604	SOLID WASTE MANAGEMENT	\$	189.20
7727	SELF-FUNDED MED/DENTAL/LIFE	\$	2,228.86
8880	INTERGOVERNMENTAL ESCROW	\$	282.34
	REPORT TOTAL	\$	31,639.63

January 2026 Manual Checks

Fund 1101	424.69
Fund 2204	1,492.26
Fund 2580	567.60
Fund 6101	26,454.68
Fund 6604	189.20
Fund 7727	2,228.86
Fund 8880	282.34

31,639.63

03/16/2026

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 01/01/2026 - 01/31/2026

- CHECK TYPE: EFT - CHECK SOURCE: MANUAL CHECKS


Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
01/31/2026	CC	113(E)*#	WORLDPAY HOLDING LLC	1/31/26 CCARD FEES	63107000	105-0100	424.69
				Fund: 1101 GENERAL FUND			424.69
01/31/2026	CC	113(E)*#	WORLDPAY HOLDING LLC	1/31/26 CCARD FEES	63107000	551-0100	251.57
01/07/2026	ACT	239(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 12/15/26-12/21/26	63107A00	551-0100	332.41
01/13/2026	ACT	241(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 12/22/25-12/28/25	63107A00	551-0100	143.16
01/20/2026	ACT	242(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 12/29/25-1/4/26	63107A00	551-0100	194.85
01/23/2026	ACT	243(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 1/5/26-1/11/26	63107A00	551-0100	570.27
				Fund: 2204 PARK FUND			1,492.26
01/31/2026	CC	112(E)*#	INVOICE CLOUD INC	1/31/26 CCARD FEES	63107000	309-0100	206.93
01/31/2026	CC	113(E)*#	WORLDPAY HOLDING LLC	1/31/26 CCARD FEES	63107000	309-0100	360.67
				Fund: 2580 SEWER MAINTENANCE			567.60
01/31/2026	CC	112(E)*#	INVOICE CLOUD INC	1/31/26 CCARD FEES	63107000	374-0100	413.84
01/31/2026	CC	113(E)*#	WORLDPAY HOLDING LLC	1/31/26 CCARD FEES	63107000	374-0100	721.34
01/15/2026	TAX	891(E)	INDIANA DEPT OF REVENUE	12/25 SALES TAX PAID	63998000	906-8100	25,319.50
				Fund: 6101 WATER CASH OPERATING			26,454.68
01/31/2026	CC	112(E)*#	INVOICE CLOUD INC	1/31/26 CCARD FEES	63107000	310-0100	68.98
01/31/2026	CC	113(E)*#	WORLDPAY HOLDING LLC	1/31/26 CCARD FEES	63107000	310-0100	120.22
				Fund: 6604 SOLID WASTE MANAGEMENT			189.20
01/23/2026	HEA	277(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 1/9/26	61422000	935-0500	488.43
01/23/2026	HEA	278(E)	TOWN OF MUNSTER	CLAIMS -- EAP TASC 1/23/26	61422000	935-0500	1,740.43
				Fund: 7727 SELF-FUNDED MED/LIFE&DENT			2,228.86
01/15/2026	TAX	892(E)	INDIANA DEPT OF REVENUE	12/25 SALES TAX PAID	63998000	906-8100	282.34
				Fund: 8880 INTERGOVERNMENTAL ESCROW			282.34
Report Total:							31,639.63

Accounts Payable Voucher Register # 26-1L

MONTHLY JOURNAL ENTRIES	JANUARY 31, 2026	\$ 2,672,933.72
TOTAL VOUCHERS APPROVED	JANUARY 31, 2026	\$ 2,672,933.72

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 31, 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 \$ 2,672,933.72

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JANUARY 31, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,011,837.28
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 106,884.26
2202	LOCAL ROAD & STREET	\$ 2,224.62
2203	MOTOR VEHICLE HIGWAY RESTRICTED	\$ 156,927.34
2204	PARK & RECREATION	\$ 504,532.71
2207	PARKING METER FUND	\$ 60,956.72
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 137,644.15
2240	LIT-PUBLIC SAFETY FUND	\$ 125,401.03
2245	RENTAL PROPERTY INSPECTION	\$ 6,473.50
2249	MUNICIPAL SURTAX FUND	\$ 847.50
2250	MUNICIPAL WHEEL TAX FUND	\$ 231.14
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 226.59
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 512.04
2370	PARK DONATION NON-REVERTING	\$ 465.23
2547	TECHNOLOGY	\$ 1,341.29
2580	SEWER MAINTENANCE	\$ 1,577.67
2583	SEWER MAINTENANCE DEPRECIATION	\$ 5,485.81
3306	MUNICIPAL BOND B & I	\$ 33,210.70
3312	PARK BOND B & I	\$ 13,211.80
4401	CCI-CIGARETTE TAX	\$ 455.60
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 355,408.39
4437	RIVERBOAT FUND	\$ 2,410.87
4438	RAINY DAY FUND	\$ 1,545.80
6101	WATER CASH OPERATING	\$ 4,216.63
6102	WATER B & I	\$ 303.81
6103	WATER DEPRECIATION	\$ 7,261.94
6104	CONSUMERS WATER DEPOSIT	\$ 6,770.00
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 61,227.62
6106	WATER BOND RESERVE	\$ 48,488.00
6604	SOLID WASTE MANAGEMENT	\$ 861.65
7704	SELF-FUNDED LIABILITY	\$ 8,046.60
8802	POLICE PENSION	\$ 2,059.25
8871	PARK LAND ESCROW	\$ 2,687.89
8880	INTERGOVERNMENTAL ESCROW	\$ 658.59
8883	ESCROW	\$ 539.70
	REPORT TOTAL	\$ 2,672,933.72

January 2026 Journal Entries

Fund 1101	1,011,837.28
Fund 2201	106,884.26
Fund 2202	2,224.62
Fund 2203	156,927.34
Fund 2204	504,532.71
Fund 2207	60,956.72
Fund 2209	137,644.15
Fund 2240	125,401.03
Fund 2245	6,473.50
Fund 2249	847.50
Fund 2250	231.14
Fund 2256	226.59
Fund 2257	512.04
Fund 2370	465.23
Fund 2547	1,341.29
Fund 2580	1,577.67
Fund 2583	5,485.81
Fund 3306	33,210.70
Fund 3312	13,211.80
Fund 4401	455.60
Fund 4402	355,408.39
Fund 4437	2,410.87
Fund 4438	1,545.80
Fund 6101	4,216.63
Fund 6102	303.81
Fund 6103	7,261.94
Fund 6104	6,770.00
Fund 6105	61,227.62
Fund 6106	48,488.00
Fund 6604	861.65
Fund 7704	8,046.60
Fund 8802	2,059.25
Fund 8871	2,687.89
Fund 8880	658.59
Fund 8883	539.70

2,672,933.72

03/10/2026 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 01/01/2026 to 01/31/2026

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
Journal: JE - MANUAL JOURNAL ENTR'							
01/07/2026	JE	IN-02-0049-0001 INVESTED	1101-100-0000-65400000	0000008427	1,000,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	1101-100-0000-65400000	0000008520	9,875.66		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	1101-100-0000-65400000	0000008520	1,099.54		
01/01/2026	JE	01/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000008418	829.33		
01/01/2026	JE	01/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000008418	4.59		
01/01/2026	JE	01/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000008418	28.16		
TOTAL FOR FUND 1101 GENERAL FUND					1,011,837.28	0.00	1,011,837.28
01/07/2026	JE	IN-02-0049-0030 INVESTED	2201-300-0000-65400000	0000008427	100,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2201-300-0000-65400000	0000008520	6,884.26		
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY					106,884.26	0.00	106,884.26
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2202-300-0000-65400000	0000008520	2,224.62		
TOTAL FOR FUND 2202 MOTOR VEHICLE HIGHWAY					2,224.62	0.00	2,224.62
01/07/2026	JE	IN-02-0049-0036 INVESTED	2203-300-0000-65400000	0000008427	150,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2203-300-0000-65400000	0000008520	6,927.34		
TOTAL FOR FUND 2203 MVH RESTRICTED					156,927.34	0.00	156,927.34
01/07/2026	JE	IN-02-0049-0031 INVESTED	2204-550-0000-65400000	0000008427	500,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2204-550-0000-65400000	0000008520	4,434.57		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2204-550-0000-65400000	0000008520	98.14		
TOTAL FOR FUND 2204 PARK FUND					504,532.71	0.00	504,532.71
01/21/2026	JE	IN-02-0049-0052 INVESTED	2207-580-0100-65400000	0000008462	60,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2207-580-0100-65400000	0000008520	956.72		
TOTAL FOR FUND 2207 PARKING METER FUND					60,956.72	0.00	60,956.72
01/07/2026	JE	IN-02-0049-0022 INVESTED	2209-651-0100-65400000	0000008427	125,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2209-651-0100-65400000	0000008520	1,089.83		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2209-651-0100-65400000	0000008520	11,554.32		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN					137,644.15	0.00	137,644.15
01/07/2026	JE	IN-02-0049-0024 INVESTED	2240-100-0000-65400000	0000008427	120,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2240-100-0000-65400000	0000008520	5,401.03		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY					125,401.03	0.00	125,401.03
01/07/2026	JE	IN-02-0049-0042 INVESTED	2245-150-0200-65400000	0000008427	6,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2245-150-0200-65400000	0000008520	473.50		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT					6,473.50	0.00	6,473.50
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2249-100-0000-65400000	0000008520	847.50		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND					847.50	0.00	847.50
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2250-300-0000-65400000	0000008520	231.14		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND					231.14	0.00	231.14
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2256-100-0000-65400000	0000008520	226.59		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND					226.59	0.00	226.59
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2257-100-0000-65400000	0000008520	512.04		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND					512.04	0.00	512.04
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2370-551-0100-65400000	0000008520	11.14		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2370-551-0100-65400000	0000008520	454.09		
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING					465.23	0.00	465.23
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2547-100-0000-65400000	0000008520	1,341.29		
TOTAL FOR FUND 2547 TECHNOLOGY FUND					1,341.29	0.00	1,341.29
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2580-300-0000-65400000	0000008520	1,577.67		
TOTAL FOR FUND 2580 SEWER MAINTENANCE					1,577.67	0.00	1,577.67
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	2583-300-0000-65400000	0000008520	5,485.81		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION					5,485.81	0.00	5,485.81

03/10/2026 GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER
From 01/01/2026 to 01/31/2026

DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	3306-920-0100-65400000	0000008520	362.06		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	3306-920-0100-65400000	0000008520	32,848.64		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT					33,210.70	0.00	33,210.70
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	3312-920-0200-65400000	0000008520	13,211.80		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT					13,211.80	0.00	13,211.80
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	4401-300-0000-65400000	0000008520	455.60		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX					455.60	0.00	455.60
01/07/2026	JE	IN-02-0049-0033 INVESTED	4402-300-0000-65400000	0000008427	350,000.00		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	4402-300-0000-65400000	0000008520	5,408.39		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV					355,408.39	0.00	355,408.39
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	4437-300-0000-65400000	0000008520	2,410.87		
TOTAL FOR FUND 4437 RIVERBOAT FUND					2,410.87	0.00	2,410.87
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	4438-100-0000-65400000	0000008520	1,545.80		
TOTAL FOR FUND 4438 RAINY DAY FUND					1,545.80	0.00	1,545.80
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6101-300-0000-65400000	0000008520	3,743.58		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6101-300-0000-65400000	0000008520	473.05		
TOTAL FOR FUND 6101 WATER CASH OPERATING					4,216.63	0.00	4,216.63
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6102-301-0000-65400000	0000008520	303.81		
TOTAL FOR FUND 6102 WATER B+I					303.81	0.00	303.81
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6103-300-0000-65400000	0000008520	7,261.94		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND					7,261.94	0.00	7,261.94
01/31/2026	JE	TFR 01/26 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008503	6,770.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT					6,770.00	0.00	6,770.00
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6105-301-0000-65400000	0000008520	61,098.37		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6105-301-0000-65400000	0000008520	129.25		
TOTAL FOR FUND 6105 WATER CONSTRUCTION					61,227.62	0.00	61,227.62
01/21/2026	JE	IN-02-0049-0058 INVESTED	6106-920-3700-65400000	0000008462	48,488.00		
TOTAL FOR FUND 6106 WATER BOND RESERVE					48,488.00	0.00	48,488.00
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	6604-300-0000-65400000	0000008520	861.65		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT					861.65	0.00	861.65
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	7704-100-0000-65400000	0000008520	8,046.60		
01/27/2026	JE	CK #885683 AJ GALLAGHER ACCT# CORRECTION	7704-945-0100-61402000	0000008472		764,506.38	
01/27/2026	JE	CK #885683 AJ GALLAGHER ACCT# CORRECTION	7704-945-0100-61403000	0000008472	764,506.38		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY					772,552.98	764,506.38	8,046.60
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	8802-200-0000-65400000	0000008520	2,059.25		
TOTAL FOR FUND 8802 POLICE PENSION					2,059.25	0.00	2,059.25
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	8871-550-0000-65400000	0000008520	197.48		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	8871-550-0000-65400000	0000008520	1,203.62		
01/31/2026	JE	TRUST INDIANA 01/31/26 INTEREST	8871-550-0000-65400000	0000008520	1,286.79		
TOTAL FOR FUND 8871 PARK LAND ESCROW					2,687.89	0.00	2,687.89
01/31/2026	JE	CK#885787 ALVAREZ, VERONICA 0400900-08	8880-374-0100-63901000	0000008478	78.73		
01/31/2026	JE	CK#885694 CONDES, J&VANDENBRI 1141200-01	8880-374-0100-63901000	0000008479	257.57		
01/31/2026	JE	CK#885793 EDMOND, LESLIE 1002461-03	8880-374-0100-63901000	0000008480	81.78		
01/31/2026	JE	CK#885794 ELZEIN, ZAYANE&HAMK 2300730-01	8880-374-0100-63901000	0000008481	62.78		
01/31/2026	JE	CK#885782 RIVERA, LUIS A 2920031-05	8880-374-0100-63901000	0000008482	4.00		
01/31/2026	JE	CK#885804 THOMPSON,COLIN 1201640-10	8880-374-0100-63901000	0000008483	66.90		
01/31/2026	JE	CK#885682 VOLOSHIN, IGOR 1001270-06	8880-374-0100-63901000	0000008484	28.10		
01/31/2026	JE	CK#885706 WALKER, JOSHUA 0400642-05	8880-374-0100-63901000	0000008485	78.73		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW					658.59	0.00	658.59
01/13/2026	JE	CCI-INV20398 COMMISION WOLFORD MB&C	8883-100-9400-63901000	0000008438	539.70		

03/10/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 01/01/2026 to 01/31/2026

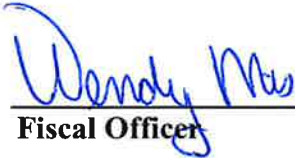
DATE	JNL	DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
TOTAL FOR FUND 8883 ESCROW					539.70	0.00	539.70
Total JE:					3,437,440.10	764,506.38	2,672,933.72
Report Total:					<u>3,437,440.10</u>	<u>764,506.38</u>	<u>2,672,933.72</u>

Accounts Payable Voucher Register # 26-3H

PARK VOUCHERS	03/19/26	\$	9,175.32
CIVIL TOWN VOUCHERS	03/19/26	\$	86,851.02
TOTAL VOUCHERS CONFIRMED	03/19/26	\$	96,026.34

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.

March 19, 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 96,026.34

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 19, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,636.58
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 1,178.37
2204	PARK & RECREATION	\$ 6,702.56
2370	PARK DONATION NON-REVERTING	\$ 302.56
2547	TECHNOLOGY FUND	\$ 9,899.80
2570	ELECTRIC FUND	\$ 1,074.40
2580	SEWER MAINTENANCE	\$ 7,172.41
2590	SAFNR	\$ 795.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 138.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 9,472.43
4413	MUNICIPAL BOND PROCEEDS	\$ 21,465.41
4445	TIF ALLOCATION FUND	\$ 24,830.83
6101	WATER CASH OPERATING	\$ 4,956.05
6604	SOLID WASTE MANAGEMENT	\$ 235.48
8871	PARK LAND ESCROW	\$ 2,170.20
8880	INTERGOVERNMENTAL ESCROW	\$ 286.51
8883	ESCROW	\$ 3,709.75
	REPORT TOTAL	\$ 96,026.34

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ALISHIA KILLINGWORTH						03/19/2026	
				112040	REFUND OF OVERPAYMENT FOR BOOTH		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$40.00
		8880-906-8100-63998000	SALES TAX PAID				\$2.80
						Total for ALISHIA KILLINGWORTH	\$42.80
0000461 AT&T						03/19/2026	
				112020	2026 AT&T PHONE CHARGES		
		2547-114-0200-63204000	1-4 Q 2026 AT&T PHONE CHARGES				\$220.13
		6101-114-0200-63204000	1-4 Q 2026 AT&T PHONE CHARGES				\$43.89
				112021	PHONE SERVICE/POLICE DEPT		
		2547-114-0200-63204000	TELEPHONE				\$926.85
				112022	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$127.63
				112023	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$63.81
						Total for AT&T	\$1,382.31
0002044 AT&T MOBILITY-CC						03/19/2026	
				111955	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,687.86
						Total for AT&T MOBILITY-CC	\$1,687.86
0000474 AVALON PETROLEUM CO						03/19/2026	
				112052	UNLEADED FUEL/CENTENNIAL PARK		
		2204-581-0100-62221000	GASOLINE & DIESEL FUEL				\$1,148.28
				112054	DIESEL FUEL		
		4402-230-0100-62221000	FUEL				\$308.08
		2204-571-0100-62221000	FUEL				\$103.84
		2580-305-0100-62221000	FUEL				\$430.88

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-305-0100-62221000	FUEL				\$2,240.58
		6101-305-0100-62221000	FUEL				\$289.34
		6604-310-0100-62221000	FUEL				\$235.48
				112055	UNLEADED FUEL		
		4402-150-0100-62221000	FUEL				\$181.28
		4402-230-0100-62221000	FUEL				\$194.75
		2204-581-0100-62221000	FUEL				\$79.52
		2204-571-0100-62221000	FUEL				\$633.09
		4402-204-0100-62221000	FUEL				\$3,067.44
		2580-305-0100-62221000	FUEL				\$1,145.76
		4402-305-0100-62221000	FUEL				\$3,480.30
		6101-305-0100-62221000	FUEL				\$879.61
Total for AVALON PETROLEUM CO							\$14,418.23
<hr/>							
0002050	BMO BANK N.A.					03/19/2026	
				111994	REPLENISH IL TOLLWAY		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$35.00
				111995	PICTURE FRAME,RV COVER		
		1101-230-0100-62900000	OTHER SUPPLIES				\$48.99
		1101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$406.01
				111996	ACROBAT PRO & ADOBE EXPRESS SUBSCRIPTIONS,S		
		2547-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$329.38
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$399.95
				111997	BATTERY,PIZZA,TACTICAL VESTS,REGISTRATION-POL		
		1101-201-0100-62900000	MISC SUPPLIES				\$212.20
		2590-201-0100-63105000	TRAINING				\$795.00
		1101-204-0100-62900000	PATROL SUPPLIES				\$195.30
		2592-201-0100-63991000	HOTELS FOR TRAINING				\$138.00
				111998	LAPTOP CHARGER,PARKING FEE,HOTEL STAYS-AIM DI		
		2547-114-0200-62303000	SMALL TOOLS & MINOR EQUIP				\$19.98
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$386.50
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$23.13

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111999	DOOR KICK,IPAD EZ -GLAZ,GLASS SCREEN PROTECTO		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$2,422.51
		6101-370-0100-62900000	OTHER SUPPLIES				\$197.67
		6101-370-0100-63991000	EDUCATION/TRAINING				\$495.00
		2580-309-0100-63991000	EDUCATION/TRAINING				\$2,545.24
		2201-308-0100-63991000	EDUCATION/TRAINING				\$936.32
		2201-308-0100-62105000	OFFICE SUPPLIES				\$222.08
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$19.97
				112025	BULLETIN BOARDS,ADS,CAR FLAGS,CHICAGO SKY TIC		
		2204-561-0400-62900000	YOUTH SPORTS SUPPLIES				\$16.48
		2204-561-0800-62900000	SUMMER CAMP SUPPLIES				\$47.06
		2204-561-0800-63105000	SUMMER CAMP OTHER PROF SERVICES				\$2,756.89
		2370-561-7600-65290000	KEEN AGER SUPPLIES				\$238.06
		2204-561-0700-63105000	SPECIAL EVENTS OTHER PROF SERVIC				\$380.78
		2204-571-0100-63105000	PARK MAINT OTHER PROF SERVICES				\$64.13
		2204-551-0100-63908000	PARK ADMIN MEMBERSHIPS				\$140.00
		2204-571-0100-62900000	PARK MAINTENANCE SUPPLIES				\$138.92
Total for BMO BANK N.A.							\$13,610.55
0002059	BRIGHTLY SOFTWARE INC					03/19/2026	
				112053	BRIGHTLY ASSET MANAGEMENT SOFTWARE		
		2547-114-0200-63611000	BRIGHTLY				\$6,101.08
		6101-114-0200-63611000	BRIGHTLY				\$3,050.54
		2580-114-0200-63611000	BRIGHTLY				\$3,050.53
Total for BRIGHTLY SOFTWARE INC							\$12,202.15
MISCVEN	CAL-MAIN CROSSING LLC					03/19/2026	
				112072	KIDDIE ACADEMY ESCROW RELEASE		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$3,459.75
Total for CAL-MAIN CROSSING LLC							\$3,459.75
PARK REF	ERIN BOELT					03/19/2026	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112038	RENTAL DEPOSIT REFUND PERMIT #3717		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ERIN BOELT							\$125.00
UB REFU	GOODEMOOT, MIKAYLA					03/19/2026	
				111989	UB refund for account: 0400770-17		
		8880-374-0100-49001000	Overpayment				\$96.97
Total for GOODEMOOT, MIKAYLA							\$96.97
0002032	INFRASTRUCTURE ENGINEERING INC					03/19/2026	
				111986	PROJECT 22-4695-00/MUNSTER RIDGE ROAD COMPL		
		4445-915-0100-63105RRR	MUNSTER RIDGE ROAD COMPLETE ST				\$24,830.83
Total for INFRASTRUCTURE ENGINEERING I							\$24,830.83
PARK REF	KANA SHAW					03/19/2026	
				112042	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$176.00
Total for KANA SHAW							\$176.00
0001974	MARK HEINTZ					03/19/2026	
				112049	11/17/2025-3/12/2026/MISCELLANEOUS EXPENSES		
		2204-551-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$40.00
		2204-561-0700-62900000	OTHER SUPPLIES				\$85.57
		2370-561-7600-65290000	OTHER SUPPLIES				\$64.50
				111985	SPECIAL EVENT START UP FUNDS		
		2204-000-0000-11022000	CASH DRAWER				\$500.00
Total for MARK HEINTZ							\$690.07
0001833	MARY DEERING					03/19/2026	
				112047	REIMBURSEMENT/MEALS WHILE ATTENDING ILMCT C		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$130.00
				112048	REIMBURSEMENT/MILEAGE - ILMCT CONFERENCE		
		1101-105-0100-63203000	TRAVEL				\$222.58
Total for MARY DEERING							\$352.58
0000304	NIPSCO					03/19/2026	
				112019	3/26 NIPSCO/10121 CAL AVE BLDG GENERATOR		
		2570-581-0100-63501000	ELECTRICITY				\$1,074.40
Total for NIPSCO							\$1,074.40
PARK REF	RAYFIELD JOHNSON					03/19/2026	
				112036	RENTAL DEPOSIT REFUND PERMIT #3735		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for RAYFIELD JOHNSON							\$125.00
UB REFU	RONDON, ANGELY					03/19/2026	
				111991	UB refund for account: 2700085-06		
		8880-374-0100-49001000	Overpayment				\$143.53
Total for RONDON, ANGELY							\$143.53
PARK REF	SANDRA ROSALES					03/19/2026	
				112046	ACTIVITY CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$176.00
Total for SANDRA ROSALES							\$176.00
0001675	SEH OF INDIANA LLC					03/19/2026	
				112024	PROJECT 188034/CCMG 26-1 DESIGN		
		4413-915-2124-64972000	CCMG 26-1 DESIGN				\$19,042.90
				111987	PROJECT 185709/CENT ELECTRICAL REDISTRIBUTIO		
		8871-915-0700-64248000	CENT ELECTRICAL REDISTRIBUTION				\$2,170.20

Voucher Register

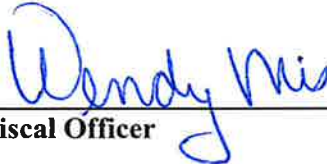
Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for SEH OF INDIANA LLC	\$21,213.10
UB REFU	THOMPSON, COLIN					03/19/2026	
		8880-374-0100-49001000	Overpayment	111993	UB refund for account: 0700491-02		\$43.21
						Total for THOMPSON, COLIN	\$43.21
PARK REF	TOM KANT					03/19/2026	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	112044	ACTIVITY CANCELLATION REFUND		\$176.00
						Total for TOM KANT	\$176.00
						Overall Total	\$96,026.34

Accounts Payable Voucher Register # 26-3I

GROSS PAYROLL	03/19/26	\$	404,748.90
OTHER PAYROLL RELATED EXPENSES	03/19/26	\$	175,062.19
TOTAL PAYROLL EXPENSE CONFIRMED	03/19/26	\$	579,811.09

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.

March 19, 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 22 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 579,811.09

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMAR March 20, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 315,345.27
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 34,704.48
2204	PARK & RECREATION	\$ 61,656.58
2547	TECHNOLOGY	\$ 759.55
2580	SEWER MAINTENANCE	\$ 70,083.67
4406	REDEVELOPMENT OPERATING	\$ 6,438.99
6101	WATER CASH OPERATING	\$ 77,982.35
6604	SOLID WASTE MANAGEMENT	\$ 12,840.20
	REPORT TOTAL	\$ 579,811.09

Payroll #: 0000247

Pay Period End Date: 03/14/2026 Check Post Date: 03/20/2026 Bank ID: GEN

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

PARK PD DETAIL	0.00	0.00	0.00	0.00	271991168	30.00	DEPOSIT
PARK REC CP& RP	0.00	0.00	75.00	825.00	314977405	1,436.52	DEPOSIT
PARK REC CPO	0.00	0.00	50.00	300.00	322271627	4,495.65	DEPOSIT
PARK REC CPSI	0.00	0.00	50.00	300.00	37 JASPER	101.03	740.91
PD CLTHG	0.00	0.00	0.00	73,807.08	44 LAKE NON RES	380.86	2,116.75
PD OT	0.00	47.50	3,018.28	63,951.93	45 LAKE	5,118.60	34,283.90
PD VEHICLE	0.00	0.00	0.00	0.00	56 NEWTON	34.03	246.75
PERFECT AT	0.00	0.00	0.00	1,058.04	59	3,248.57	DEPOSIT
PTO	56.00	0.00	2,205.06	18,899.18	6	24,697.48	DEPOSIT
PTO PD	12.00	0.00	562.32	4,763.64	64	5,190.64	DEPOSIT
PTO SPECIAL	0.00	0.00	0.00	652.80	64 PORTER	44.51	303.61
PW CLTHG	0.00	0.00	0.00	34,133.64	69	1,939.24	DEPOSIT
PW DSL WTR STIP	0.00	0.00	400.00	2,400.00	70	2,667.54	DEPOSIT
PW MS4 INSPECT	0.00	0.00	200.00	1,200.00	80	100.00	DEPOSIT
PW O C DUTY	0.00	0.00	800.00	4,800.00	85	606.00	DEPOSIT
PW PEST APP	0.00	0.00	250.00	1,250.00	87	2,734.11	DEPOSIT
REG HOURLY	8,061.00	0.00	263,729.09	1,588,048.12	9	5,591.12	DEPOSIT
REG SALARY	1,577.25	0.00	75,892.28	444,374.35	90	2,803.54	DEPOSIT
REG STIPEND	0.00	0.00	0.00	0.00	97	2,775.23	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	DEF COMP \$	4,947.31	39,903.77
SICK FT	503.50	0.00	18,282.01	79,416.54	DEF COMP %	3,883.50	30,545.33
SICK PT	2.00	0.00	45.86	902.76	DEF COMP % NET	818.59	4,883.87
STIPEND WEATHER	0.00	0.00	0.00	750.00	DENTAL	1,918.97	11,460.87
SWIM INSTR	94.75	0.00	1,296.19	4,720.42	DEP LIFE INS	76.39	433.28
VAC BUYOUT	0.00	0.00	0.00	38,441.12	ESCROW	100.00	600.00
VAC PAYOUT	21.56	0.00	712.13	712.13	FINANS CU	625.00	3,750.00
VACATION	252.75	0.00	8,401.13	82,949.11	FITW	39,579.90	286,718.46
VACCINE BEN	0.00	0.00	0.00	0.00	HDHP	432.51	2,595.06
WATER WT2 STIP	0.00	0.00	100.00	600.00	HSA	1,044.23	6,265.38
WATER WT3 STIP	0.00	0.00	100.00	600.00	ICMA RHS EE %	575.21	3,600.95
					ICMA RHS EMPLEE	450.00	2,700.00
					IL DCS \$	395.08	395.08
					INDIANA DCS \$	118.00	708.00
					MEDICAL FLEX	1,673.14	10,038.84
					MEDICARE_EE	5,706.44	37,979.58
					MISC MED DED \$	42.53	255.18
					PPO	8,425.00	50,052.54
					ROTH 457 \$	1,745.69	11,925.87
					ROTH 457 %	323.30	2,289.18
					ROTH IRA	295.00	1,770.00
					ROTH IRA%	279.09	1,653.69
					SITW_IN	11,485.58	75,861.26
					SOCSEC_EE	14,096.34	90,126.12
					SUP LIFE	145.09	870.54
					UNITED WAY \$	2.00	12.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
404,748.90	0.00	114,647.58	290,101.32	291,145.55	0.00
Gross Pay YTD					
2,688,217.43					

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,037.54
1101-101-0100-61301000	73.45
1101-101-0100-61302000	17.15
1101-101-0100-61306000	7.66
1101-101-0100-61333000	147.32
Total Fund-Dept: 1101-61333000	1,283.12
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,605.93
1101-105-0100-61131000	2,455.04
1101-105-0100-61151000	5,246.59
1101-105-0100-61181000	414.85
1101-105-0100-61301000	566.22
1101-105-0100-61302000	132.41
1101-105-0100-61303000	1,033.72
1101-105-0100-61305000	1,590.65
1101-105-0100-61306000	42.76
1101-105-0100-61309000	9.80
1101-105-0100-61335000	33.15
1101-105-0100-61434000	37.01
Total Fund-Dept: 1101-61434000	13,168.13
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	588.49
1101-110-0100-61131000	403.84
1101-110-0100-61151000	514.00
1101-110-0100-61181000	1.92
1101-110-0100-61301000	102.11
1101-110-0100-61302000	23.90
1101-110-0100-61303000	72.98
1101-110-0100-61305000	38.28
1101-110-0100-61306000	7.05
1101-110-0100-61309000	1.69
1101-110-0100-61333000	141.19
1101-110-0100-61335000	2.60
1101-110-0100-61434000	6.31
Total Fund-Dept: 1101-61434000	1,904.36
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,662.59
1101-150-0200-61133000	427.38
1101-150-0200-61151000	3,339.16
1101-150-0200-61181000	153.80
1101-150-0200-61301000	524.61
1101-150-0200-61302000	122.63
1101-150-0200-61303000	1,103.58
1101-150-0200-61305000	895.41
1101-150-0200-61306000	45.77
1101-150-0200-61309000	9.08
1101-150-0200-61335000	23.38
1101-150-0200-61434000	34.83

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 1101-61434000	11,342.22
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,799.63
1101-201-0100-61132000	13,473.95
1101-201-0100-61152000	9,605.61
1101-201-0100-61157000	2,387.20
1101-201-0100-61181000	1,442.29
1101-201-0100-61301000	757.32
1101-201-0100-61302000	458.43
1101-201-0100-61303000	1,805.37
1101-201-0100-61305000	6,677.52
1101-201-0100-61306000	151.79
1101-201-0100-61309000	48.68
1101-201-0100-61310000	3,304.08
1101-201-0100-61335000	116.96
1101-201-0100-61434000	137.52
Total Fund-Dept: 1101-61434000	46,166.35
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	5,071.21
1101-203-0100-61143000	16,968.01
1101-203-0100-61181000	990.38
1101-203-0100-61184000	621.97
1101-203-0100-61301000	316.43
1101-203-0100-61302000	331.07
1101-203-0100-61303000	752.89
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
Total Fund-Dept: 1101-61434000	34,394.95
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,835.35
1101-204-0100-61141000	80,574.29
1101-204-0100-61181000	2,644.23
1101-204-0100-61184000	2,365.33
1101-204-0100-61302000	1,669.99
1101-204-0100-61305000	23,804.30
1101-204-0100-61306000	651.88
1101-204-0100-61309000	154.47
1101-204-0100-61310000	28,084.68
1101-204-0100-61335000	402.86
1101-204-0100-61434000	523.00
Total Fund-Dept: 1101-61434000	174,710.38
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,748.80
1101-205-0100-61142000	9,914.40

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	634.61
1101-205-0100-61302000	201.35
1101-205-0100-61305000	3,003.83
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
Total Fund-Dept: 1101-61434000	21,009.27
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,923.20
1101-232-0100-61152000	2,250.40
1101-232-0100-61181000	346.15
1101-232-0100-61301000	395.76
1101-232-0100-61302000	92.55
1101-232-0100-61303000	925.81
1101-232-0100-61305000	1,109.64
1101-232-0100-61306000	33.33
1101-232-0100-61309000	9.37
1101-232-0100-61335000	25.99
1101-232-0100-61434000	28.39
Total Fund-Dept: 1101-61434000	9,140.59
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	900.29
1101-301-0100-61181000	33.66
1101-301-0100-61185000	15.59
1101-301-0100-61301000	58.53
1101-301-0100-61302000	13.70
1101-301-0100-61303000	70.12
1101-301-0100-61305000	76.55
1101-301-0100-61306000	2.73
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.59
1101-301-0100-61434000	2.04
Total Fund-Dept: 1101-61434000	1,176.22
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	603.65
1101-308-0100-61181000	10.10
1101-308-0100-61186000	14.14
1101-308-0100-61301000	36.87
1101-308-0100-61302000	8.62
1101-308-0100-61303000	89.17
1101-308-0100-61305000	274.60
1101-308-0100-61306000	3.72
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.55
1101-308-0100-61434000	2.78
Total Fund-Dept: 1101-61434000	1,049.68

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	315,345.27

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,907.98
2201-301-0100-61181000	89.00
2201-301-0100-61301000	180.74
2201-301-0100-61302000	42.30
2201-301-0100-61303000	425.59
2201-301-0100-61305000	634.72
2201-301-0100-61306000	14.40
2201-301-0100-61309000	4.06
2201-301-0100-61335000	9.60
2201-301-0100-61434000	13.06
Total Fund-Dept: 2201-61434000	4,321.45
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,874.89
2201-305-0100-61181000	30.76
2201-305-0100-61186000	225.83
2201-305-0100-61301000	190.78
2201-305-0100-61302000	44.60
2201-305-0100-61303000	444.66
2201-305-0100-61305000	436.25
2201-305-0100-61306000	17.64
2201-305-0100-61309000	3.53
2201-305-0100-61335000	15.58
2201-305-0100-61434000	13.22
Total Fund-Dept: 2201-61434000	4,297.74
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,231.28
2201-308-0100-61181000	526.93
2201-308-0100-61186000	756.24
2201-308-0100-61196000	741.20
2201-308-0100-61301000	1,031.44
2201-308-0100-61302000	241.28
2201-308-0100-61303000	2,324.54
2201-308-0100-61305000	4,962.05
2201-308-0100-61306000	90.15
2201-308-0100-61309000	28.62
2201-308-0100-61335000	81.74
2201-308-0100-61434000	69.82
Total Fund-Dept: 2201-61434000	26,085.29
Total Fund 2201:	34,704.48

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,636.64
2204-105-0100-61151000	2,120.91
2204-105-0100-61181000	236.04
2204-105-0100-61301000	231.87
2204-105-0100-61302000	54.21
2204-105-0100-61303000	449.00
2204-105-0100-61305000	693.71
2204-105-0100-61306000	19.35
2204-105-0100-61309000	4.32
2204-105-0100-61335000	14.98
2204-105-0100-61434000	16.60
Total Fund-Dept: 2204-61434000	5,477.63
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	588.49
2204-110-0100-61131000	403.84
2204-110-0100-61151000	102.81
2204-110-0100-61181000	1.93
2204-110-0100-61301000	76.60
2204-110-0100-61302000	17.91
2204-110-0100-61303000	14.61
2204-110-0100-61305000	38.28
2204-110-0100-61306000	4.54
2204-110-0100-61309000	0.84
2204-110-0100-61333000	141.19
2204-110-0100-61335000	2.60
2204-110-0100-61434000	4.43
Total Fund-Dept: 2204-61434000	1,398.07
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 2204-61434000	524.70
Department: 301-0100 PUBLIC WORKS ADMIN	
2204-301-0100-61153000	130.22
2204-301-0100-61301000	8.07
2204-301-0100-61302000	1.89
Total Fund-Dept: 2204-61302000	140.18
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	431.21
2204-308-0100-61181000	7.22
2204-308-0100-61186000	10.10
2204-308-0100-61301000	26.33
2204-308-0100-61302000	6.17
2204-308-0100-61303000	63.69
2204-308-0100-61305000	196.14

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61306000	2.66
2204-308-0100-61309000	1.06
2204-308-0100-61335000	3.24
2204-308-0100-61434000	1.98
Total Fund-Dept: 2204-61434000	749.80
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,485.40
2204-551-0100-61155000	906.39
2204-551-0100-61181000	121.16
2204-551-0100-61301000	332.67
2204-551-0100-61302000	77.80
2204-551-0100-61303000	674.21
2204-551-0100-61305000	1,021.69
2204-551-0100-61306000	25.10
2204-551-0100-61309000	8.52
2204-551-0100-61335000	18.20
2204-551-0100-61434000	24.45
Total Fund-Dept: 2204-61434000	7,695.59
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	1,296.19
2204-561-0400-61301000	80.35
2204-561-0400-61302000	18.80
Total Fund-Dept: 2204-61302000	1,395.34
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,178.32
2204-561-0900-61139000	3,964.63
2204-561-0900-61155000	3,625.61
2204-561-0900-61181000	474.99
2204-561-0900-61193000	432.06
2204-561-0900-61301000	696.43
2204-561-0900-61302000	162.88
2204-561-0900-61303000	1,162.06
2204-561-0900-61305000	2,913.38
2204-561-0900-61306000	53.68
2204-561-0900-61309000	15.68
2204-561-0900-61335000	55.87
2204-561-0900-61434000	49.30
Total Fund-Dept: 2204-61434000	16,784.89
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	167.28
2204-562-0100-61136000	334.58
2204-562-0100-61139000	576.00
2204-562-0100-61165000	626.92
2204-562-0100-61181000	48.10
2204-562-0100-61186000	54.73
2204-562-0100-61301000	109.16
2204-562-0100-61302000	25.54
2204-562-0100-61303000	256.70

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 /2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61305000	321.87
2204-562-0100-61306000	9.56
2204-562-0100-61309000	1.87
2204-562-0100-61335000	8.46
2204-562-0100-61434000	7.71
Total Fund-Dept: 2204-61434000	2,548.48
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,505.52
2204-571-0100-61165000	10,224.28
2204-571-0100-61181000	295.68
2204-571-0100-61186000	533.07
2204-571-0100-61301000	752.55
2204-571-0100-61302000	175.98
2204-571-0100-61303000	1,783.32
2204-571-0100-61305000	3,242.17
2204-571-0100-61306000	71.07
2204-571-0100-61309000	20.11
2204-571-0100-61335000	41.57
2204-571-0100-61434000	53.56
Total Fund-Dept: 2204-61434000	18,698.88
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,338.23
2204-581-0100-61165000	2,334.74
2204-581-0100-61181000	190.36
2204-581-0100-61186000	92.16
2204-581-0100-61301000	233.34
2204-581-0100-61302000	54.56
2204-581-0100-61303000	561.68
2204-581-0100-61305000	1,372.55
2204-581-0100-61306000	22.19
2204-581-0100-61309000	8.63
2204-581-0100-61335000	17.61
2204-581-0100-61434000	16.97
Total Fund-Dept: 2204-61434000	6,243.02
Total Fund 2204:	61,656.58

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
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
Total Fund-Dept: 2547-61434000	759.55
Total Fund 2547:	759.55

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 '2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
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
Total Fund-Dept: 2580-61333000	916.57
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,337.91
2580-105-0100-61131000	818.39
2580-105-0100-61151000	2,160.60
2580-105-0100-61181000	131.28
2580-105-0100-61301000	258.72
2580-105-0100-61302000	60.49
2580-105-0100-61303000	533.08
2580-105-0100-61305000	755.02
2580-105-0100-61306000	20.51
2580-105-0100-61309000	5.23
2580-105-0100-61335000	16.85
2580-105-0100-61434000	17.97
Total Fund-Dept: 2580-61434000	6,116.05
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,176.91
2580-110-0100-61131000	807.70
2580-110-0100-61151000	205.61
2580-110-0100-61181000	3.86
2580-110-0100-61301000	153.18
2580-110-0100-61302000	35.81
2580-110-0100-61303000	29.19
2580-110-0100-61305000	76.55
2580-110-0100-61306000	9.07
2580-110-0100-61309000	1.69
2580-110-0100-61333000	282.36
2580-110-0100-61335000	5.21
2580-110-0100-61434000	8.91
Total Fund-Dept: 2580-61434000	2,796.05
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,554.25
2580-150-0200-61133000	854.73
2580-150-0200-61151000	1,113.08
2580-150-0200-61181000	48.08
2580-150-0200-61301000	218.96
2580-150-0200-61302000	51.21
2580-150-0200-61303000	469.03
2580-150-0200-61305000	298.50
2580-150-0200-61306000	18.53
2580-150-0200-61309000	3.02
2580-150-0200-61335000	7.78
2580-150-0200-61434000	14.88

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000247 Check Date: 03 2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 2580-61434000	4,652.05
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,907.84
2580-301-0100-61153000	1,593.87
2580-301-0100-61181000	189.88
2580-301-0100-61185000	46.75
2580-301-0100-61301000	287.70
2580-301-0100-61302000	67.26
2580-301-0100-61303000	635.84
2580-301-0100-61305000	864.35
2580-301-0100-61306000	22.61
2580-301-0100-61309000	5.31
2580-301-0100-61335000	17.33
2580-301-0100-61434000	19.15
Total Fund-Dept: 2580-61434000	6,657.89
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,156.16
2580-305-0100-61181000	23.09
2580-305-0100-61186000	169.37
2580-305-0100-61301000	143.08
2580-305-0100-61302000	33.47
2580-305-0100-61303000	333.52
2580-305-0100-61305000	327.21
2580-305-0100-61306000	13.24
2580-305-0100-61309000	2.63
2580-305-0100-61335000	11.70
2580-305-0100-61434000	9.91
Total Fund-Dept: 2580-61434000	3,223.38
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,902.65
2580-308-0100-61181000	298.62
2580-308-0100-61186000	630.11
2580-308-0100-61301000	765.29
2580-308-0100-61302000	179.05
2580-308-0100-61303000	1,822.07
2580-308-0100-61305000	3,921.40
2580-308-0100-61306000	70.64
2580-308-0100-61309000	22.70
2580-308-0100-61335000	64.23
2580-308-0100-61434000	54.60
Total Fund-Dept: 2580-61434000	19,731.36
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,543.56
2580-309-0100-61181000	315.38
2580-309-0100-61186000	528.53
2580-309-0100-61301000	690.27
2580-309-0100-61302000	161.45
2580-309-0100-61303000	1,617.06

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000247 Check Date: 03 2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61305000	2,025.46
2580-309-0100-61306000	58.33
2580-309-0100-61309000	12.95
2580-309-0100-61335000	45.66
2580-309-0100-61434000	47.13
Total Fund-Dept: 2580-61434000	16,045.78
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,933.78
2580-319-0100-61181000	184.61
2580-319-0100-61186000	190.02
2580-319-0100-61301000	383.68
2580-319-0100-61302000	89.68
2580-319-0100-61303000	895.84
2580-319-0100-61305000	973.07
2580-319-0100-61306000	32.70
2580-319-0100-61309000	6.10
2580-319-0100-61335000	25.93
2580-319-0100-61434000	26.76
Total Fund-Dept: 2580-61434000	8,742.17
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	741.60
2580-374-0100-61181000	54.80
2580-374-0100-61185000	6.96
2580-374-0100-61301000	48.11
2580-374-0100-61302000	11.25
2580-374-0100-61303000	114.08
2580-374-0100-61305000	212.36
2580-374-0100-61306000	4.55
2580-374-0100-61309000	1.35
2580-374-0100-61335000	3.90
2580-374-0100-61434000	3.41
Total Fund-Dept: 2580-61434000	1,202.37
Total Fund 2580:	70,083.67

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03 2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	535.24
4406-105-0100-61131000	818.34
4406-105-0100-61181000	30.78
4406-105-0100-61301000	79.08
4406-105-0100-61302000	18.53
4406-105-0100-61303000	196.56
4406-105-0100-61305000	144.34
4406-105-0100-61306000	5.67
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.61
4406-105-0100-61434000	5.56
Total Fund-Dept: 4406-61434000	1,837.60
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,765.34
4406-110-0100-61131000	1,211.54
4406-110-0100-61181000	5.76
4406-110-0100-61301000	210.64
4406-110-0100-61302000	49.26
4406-110-0100-61305000	114.83
4406-110-0100-61306000	11.73
4406-110-0100-61309000	1.93
4406-110-0100-61333000	423.54
4406-110-0100-61335000	7.79
4406-110-0100-61434000	11.95
Total Fund-Dept: 4406-61434000	3,814.31
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 4406-61434000	787.08
Total Fund 4406:	6,438.99

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	741.14
6101-101-0100-61301000	52.48
6101-101-0100-61302000	12.28
6101-101-0100-61306000	5.50
6101-101-0100-61333000	105.26
Total Fund-Dept: 6101-61333000	916.66
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,605.44
6101-105-0100-61131000	2,045.83
6101-105-0100-61151000	3,691.51
6101-105-0100-61181000	265.85
6101-105-0100-61301000	443.56
6101-105-0100-61302000	103.73
6101-105-0100-61303000	906.61
6101-105-0100-61305000	1,234.82
6101-105-0100-61306000	34.97
6101-105-0100-61309000	8.86
6101-105-0100-61335000	28.54
6101-105-0100-61434000	30.64
Total Fund-Dept: 6101-61434000	10,400.36
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,471.16
6101-110-0100-61131000	1,009.61
6101-110-0100-61151000	616.78
6101-110-0100-61181000	4.80
6101-110-0100-61301000	213.80
6101-110-0100-61302000	50.00
6101-110-0100-61303000	87.58
6101-110-0100-61305000	95.69
6101-110-0100-61306000	13.53
6101-110-0100-61309000	2.86
6101-110-0100-61333000	352.94
6101-110-0100-61335000	6.49
6101-110-0100-61434000	12.77
Total Fund-Dept: 6101-61434000	3,938.01
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,554.36
6101-150-0200-61133000	1,068.39
6101-150-0200-61151000	1,113.16
6101-150-0200-61181000	48.12
6101-150-0200-61301000	232.25
6101-150-0200-61302000	54.38
6101-150-0200-61303000	499.45
6101-150-0200-61305000	298.51
6101-150-0200-61306000	19.54
6101-150-0200-61309000	3.05
6101-150-0200-61335000	7.82
6101-150-0200-61434000	15.88

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 6101-61434000	4,914.91
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,908.10
6101-301-0100-61153000	1,724.21
6101-301-0100-61181000	190.05
6101-301-0100-61185000	46.80
6101-301-0100-61301000	295.85
6101-301-0100-61302000	69.27
6101-301-0100-61303000	635.99
6101-301-0100-61305000	864.42
6101-301-0100-61306000	22.66
6101-301-0100-61309000	5.39
6101-301-0100-61335000	17.42
6101-301-0100-61434000	19.26
Total Fund-Dept: 6101-61434000	6,799.42
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,156.16
6101-305-0100-61181000	23.08
6101-305-0100-61186000	169.37
6101-305-0100-61301000	143.10
6101-305-0100-61302000	33.48
6101-305-0100-61303000	333.51
6101-305-0100-61305000	327.18
6101-305-0100-61306000	13.25
6101-305-0100-61309000	2.61
6101-305-0100-61335000	11.69
6101-305-0100-61434000	9.93
Total Fund-Dept: 6101-61434000	3,223.36
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,074.77
6101-308-0100-61181000	301.35
6101-308-0100-61186000	634.03
6101-308-0100-61301000	775.74
6101-308-0100-61302000	181.33
6101-308-0100-61303000	1,847.44
6101-308-0100-61305000	3,999.81
6101-308-0100-61306000	71.59
6101-308-0100-61309000	23.04
6101-308-0100-61335000	65.48
6101-308-0100-61434000	55.30
Total Fund-Dept: 6101-61434000	20,029.88
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,877.06
6101-370-0100-61181000	500.01
6101-370-0100-61186000	718.44
6101-370-0100-61301000	1,097.90
6101-370-0100-61302000	256.79
6101-370-0100-61303000	2,569.48

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03/14/2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61305000	3,074.95
6101-370-0100-61306000	92.84
6101-370-0100-61309000	19.61
6101-370-0100-61335000	72.46
6101-370-0100-61434000	75.45
Total Fund-Dept: 6101-61434000	25,354.99
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,483.21
6101-374-0100-61181000	109.61
6101-374-0100-61185000	13.91
6101-374-0100-61301000	96.21
6101-374-0100-61302000	22.50
6101-374-0100-61303000	228.14
6101-374-0100-61305000	424.72
6101-374-0100-61306000	9.12
6101-374-0100-61309000	2.73
6101-374-0100-61335000	7.79
6101-374-0100-61434000	6.82
Total Fund-Dept: 6101-61434000	2,404.76
Total Fund 6101:	77,982.35

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03/19/2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	444.67
6604-101-0100-61301000	31.49
6604-101-0100-61302000	7.38
6604-101-0100-61306000	3.29
6604-101-0100-61333000	63.15
Total Fund-Dept: 6604-61333000	549.98
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	267.60
6604-105-0100-61131000	409.18
6604-105-0100-61151000	1,241.60
6604-105-0100-61181000	68.30
6604-105-0100-61185000	6.74
6604-105-0100-61301000	116.68
6604-105-0100-61302000	27.30
6604-105-0100-61303000	215.40
6604-105-0100-61305000	349.51
6604-105-0100-61306000	9.37
6604-105-0100-61309000	2.35
6604-105-0100-61335000	7.81
6604-105-0100-61434000	7.84
Total Fund-Dept: 6604-61434000	2,729.68
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	294.22
6604-110-0100-61131000	201.93
6604-110-0100-61181000	0.97
6604-110-0100-61301000	35.10
6604-110-0100-61302000	8.20
6604-110-0100-61305000	19.14
6604-110-0100-61306000	1.96
6604-110-0100-61309000	0.32
6604-110-0100-61333000	70.59
6604-110-0100-61335000	1.30
6604-110-0100-61434000	1.99
Total Fund-Dept: 6604-61434000	635.72
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 6604-61434000	1,049.42
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,907.68
6604-301-0100-61153000	1,398.48
6604-301-0100-61181000	189.71
6604-301-0100-61185000	46.74
6604-301-0100-61301000	275.51

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000247 Check Date: 03/14/2026 Pay Period End Date: 03/14/2026

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61302000	64.34
6604-301-0100-61303000	635.74
6604-301-0100-61305000	864.33
6604-301-0100-61306000	22.55
6604-301-0100-61309000	5.26
6604-301-0100-61335000	17.29
6604-301-0100-61434000	19.13
Total Fund-Dept: 6604-61434000	6,446.76
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	293.57
6604-308-0100-61181000	9.63
6604-308-0100-61186000	75.75
6604-308-0100-61301000	22.71
6604-308-0100-61302000	5.30
6604-308-0100-61303000	53.81
6604-308-0100-61305000	109.52
6604-308-0100-61306000	1.74
6604-308-0100-61309000	0.72
6604-308-0100-61335000	1.29
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	575.35
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	247.19
6604-374-0100-61181000	18.28
6604-374-0100-61185000	2.31
6604-374-0100-61301000	16.04
6604-374-0100-61302000	3.75
6604-374-0100-61303000	38.04
6604-374-0100-61305000	70.79
6604-374-0100-61306000	1.51
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.30
6604-374-0100-61434000	1.14
Total Fund-Dept: 6604-61434000	400.80
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	167.27
6604-581-0100-61165000	122.86
6604-581-0100-61181000	4.33
6604-581-0100-61301000	17.34
6604-581-0100-61302000	4.07
6604-581-0100-61303000	41.82
6604-581-0100-61305000	90.14
6604-581-0100-61306000	1.63
6604-581-0100-61309000	0.54
6604-581-0100-61335000	1.24
6604-581-0100-61434000	1.25
Total Fund-Dept: 6604-61434000	452.49

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000247 Check Date: 03/14/2026 Pay Period End Date: 03/14/2026


GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Total Fund 6604:	12,840.20
Report Total:	579,811.09

Accounts Payable Voucher Register # 26-3J

PARK VOUCHERS	03/26/26	\$ 22,408.00
CIVIL TOWN VOUCHERS	03/26/26	\$ 1,168,009.10
TOTAL VOUCHERS CONFIRMED	03/26/26	\$ 1,190,417.10

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.

March 26, 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 \$ 1,190,417.10

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY MARCH 26, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 43,567.88
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 95.02
2204	PARK & RECREATION	\$ 22,408.00
2240	LIT-PUBLIC SAFETY FUND	\$ 9,656.00
2249	MUNICIPAL SURTAX FUND	\$ 27,992.27
2547	TECHNOLOGY	\$ 4,930.12
2570	ELECTRIC FUND	\$ 10,881.33
2580	SEWER MAINTENANCE	\$ 92,033.64
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 149.97
4413	MUNICIPAL BOND PROCEEDS	\$ 424,685.00
4445	TIF ALLOCATION FUND	\$ 52,955.00
6101	WATER CASH OPERATING	\$ 293,697.55
6604	SOLID WASTE MANAGEMENT	\$ 8,816.67
7704	SELF-FUNDED LIABILITY	\$ 823.00
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 197,725.65
	REPORT TOTAL	\$ 1,190,417.10

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					03/26/2026	
				112183	4/26 EMPLOYEE INSURANCE -MEDICAL/DENTAL/VISI		
		7727-935-0100-61305000	2026 MEDICAL INS PREMIUMS				\$180,229.71
		7727-935-0200-61335000	2026 DENTAL INS PREMIUMS				\$7,621.87
		7727-935-0700-61309000	2026 VISION INS PREMIUMS				\$1,173.63
Total for AIM MEDICAL TRUST							\$189,025.21
0000403	AJ GALLAGHER RISK MGMT SVCS LLC					03/26/2026	
				112103	ADD-2026 TYMCO AIR SWEEPER		
		7704-945-0100-61403000	PREMIUMS				\$823.00
Total for AJ GALLAGHER RISK MGMT SVCS LL							\$823.00
0001713	ALL CITY MANAGEMENT SERVICES INC					03/26/2026	
				112108	CROSSING GUARD SERVICES 2/22-3/7/2026		
		2240-210-0100-63105000	CROSSING GUARDS SERVICES				\$9,656.00
Total for ALL CITY MANAGEMENT SERVICES I							\$9,656.00
0002036	ANDREW RHEIN					03/26/2026	
				112144	REIMBURSEMENT/MEALS WHILE ATTENDING WORK T		
		2201-305-0100-63991000	EDUCATION/TRAINING				\$35.00
				112147	REIMBURSEMENT/MEAL WHILE ATTENDING CORE & C		
		2201-308-0100-63991000	EDUCATION/TRAINING				\$15.00
Total for ANDREW RHEIN							\$50.00
0000461	AT&T					03/26/2026	
				112088	PHONE SERVICE/WATER		
		6101-114-0200-63204000	TELEPHONE				\$119.56
Total for AT&T							\$119.56
0000283	AT&T LONG DISTANCE					03/26/2026	

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112119	2026 AT&T LONG DISTANCE		
		2547-114-0200-63204000	1-4 Q 2026 AT&T LONG DISTANCE				\$50.39
Total for AT&T LONG DISTANCE							\$50.39
0002005	CHICAGO COMMUNICATIONS LLC					03/26/2026	
				112105	BUMPER TO BUMPER MAINTENANCE SERVICES FOR S		
		1101-204-0100-63605000	MAINTENANCE SERVICES				\$560.32
Total for CHICAGO COMMUNICATIONS LLC							\$560.32
0002046	CONOR JASKIERSKI					03/26/2026	
				112145	REIMBURSEMENT/MEALS WHILE ATTENDING WORK T		
		2201-305-0100-63991000	EDUCATION/TRAINING				\$26.30
Total for CONOR JASKIERSKI							\$26.30
0002039	HD MECHANICAL INC					03/26/2026	
				112104	LANDFILL CELL RISER PUMP REPLACEMENT		
		4413-915-2125-64262000	LANDFILL CELL RISER PUMP REPLACE				\$177,710.00
Total for HD MECHANICAL INC							\$177,710.00
0000930	LOFTA INC					03/26/2026	
				112135	TRUCK BED COATING ON NEW SQUAD		
		4445-201-0100-64775000	TRUCK BED COATING				\$2,955.00
Total for LOFTA INC							\$2,955.00
0001870	LUKAS KERN					03/26/2026	
				112146	REIMBURSEMENT/ MEALS WHILE ATTENDING WORK		
		2201-305-0100-63991000	EDUCATION/TRAINING				\$18.72
Total for LUKAS KERN							\$18.72
0005628	METROPOLITAN INDUSTRIES INC					03/26/2026	

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112184	DATA SERVICE-CELLULAR TO CLOUD-NICTD LIFT STAT		
		2580-309-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$50.00
				112171	DATA SERVICE/RIVERBEND&CALUMET PUMP,FISHER,		
		6101-114-0200-63611000	DATA SERVICE PUMP STATION				\$250.00
				112172	DATA SERVICE TO METRO CLOUD/WLAKES & 45TH ST		
		2580-114-0200-63611000	DATA SERVICE SEWER DEPT				\$90.00
Total for METROPOLITAN INDUSTRIES INC							\$390.00

0000304 NIPSCO

03/26/2026

				112158	3/26 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$145.32
		2249-308-0100-63532000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$196.72
		2580-319-0100-63501000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$455.03
		2580-319-0100-63502000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$141.14
				112159	3/26 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4 Q 2026 NIPSCO CHARGES				\$1,036.34
		1101-232-0200-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,525.49
		1101-122-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$4,988.57
		1101-122-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$7,088.59
		2249-308-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,800.93
		2249-308-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$3,441.30
		2570-571-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$682.42
		2570-571-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$1,376.52
		6101-374-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$1,799.18
		2580-309-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$688.26
		6101-374-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$2,886.83
		6101-370-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$12,575.35
		2580-309-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,117.56
				112148	3/26 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$188.88
				112149	3/26 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$64.90

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112150	3/26 NIPSCO/9751 CAL AVE BLDG MAINTENANCE		
		2570-581-0100-63502000	NATURAL GAS				\$869.37
		2570-581-0100-63501000	ELECTRICITY				\$749.79
				112151	3/26 NIPSCO/10121 CALUMET AVE		
		2570-581-0100-63501000	ELECTRICITY				\$342.32
				112152	3/26 NIPSCO/9701 MARGO LN BLDG PUMP		
		2570-571-0100-63501000	ELECTRICITY				\$40.44
				112153	3/26 NIPSCO/9751 CAL AVE BLDG AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$541.71
				112154	3/26 NIPSCO/1000 CENTENNIAL DR		
		2570-581-0100-63502000	NATURAL GAS				\$13.55
		2570-581-0100-63501000	ELECTRICITY				\$839.09
				112155	3/26 NIPSCO - 8601 CALUMET/9750 WHITEOAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,203.30
				112116	3/26 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
				112117	3/26 NIPSCO/8701 LION CLUB DR		
		2570-571-0100-63501000	ELECTRICITY				\$818.93
				112118	3/26 NIPSCO/8751 COMM PK RD-SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$210.38
		2570-571-0100-63501000	ELECTRICITY				\$316.22
				112089	3/26 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$280.57
				112090	3/26 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$463.31
				112091	3/26 NIPSCO/1154 RIDGE-KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$172.01
		2570-571-0100-63501000	ELECTRICITY				\$83.95

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112092	3/26 NIPSCO/8837 CALUMET-POOL		
		2570-562-0100-63502000	NATURAL GAS				\$313.35
		2570-562-0100-63501000	ELECTRICITY				\$496.25
				112093	3/26 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$775.17
Total for NIPSCO							\$50,767.94
0001929	QUADIENT LEASING USA INC					03/26/2026	
				112156	2Q 2026 SCALE LEASE PAYMENT		
		1101-105-0100-63705000	1-4 Q 2026 SCALE LEASE PAYMENT				\$924.81
Total for QUADIENT LEASING USA INC							\$924.81
0001067	SUN LIFE FINANCIAL					03/26/2026	
				112136	4/2026 LONG TERM DISABILITY & LIFE INSURANCE P		
		7727-935-0600-61434000	2026 LONG TERM DISABILITY & LIFE I				\$3,702.86
		7727-935-0400-61432000	2026 LONG TERM DISABILITY & LIFE I				\$4,997.58
Total for SUN LIFE FINANCIAL							\$8,700.44
0001291	THOMAS KUHLENSCHMIDT					03/26/2026	
				112106	REIMBURSEMENT/TOTE,DUCKMAX		
		1101-204-0100-62900000	OTHER SUPPLIES				\$102.76
				112107	REIMBURSEMENT/GAS-PICK UP NEW SQUADS		
		4402-204-0100-62221000	GASOLINE & DIESEL FUEL				\$149.97
Total for THOMAS KUHLENSCHMIDT							\$252.73
0000200	TOWN OF MUNSTER LIABILITY					03/26/2026	
				112098	3/26 LIABILITY TRANSFERS		
		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

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		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
Total for TOWN OF MUNSTER LIABILITY							\$144,051.85
0000597	TOWN OF MUNSTER MAINTENANCE					03/26/2026	
				112097	3/26 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$25,531.00
		6101-906-0300-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$6,305.60
Total for TOWN OF MUNSTER MAINTENANCE							\$31,836.60
0000200	TOWN OF MUNSTER TRANSFERS					03/26/2026	
				112099	3/26 WATER BOND RESERVE TRANSFERS		
		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
				112094	3/26 RENT TRANSFERS		
		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
				112095	3/26 IN LIEU OF TRANSFERS		
		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
				112096	3/26 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-63920000	YR 2026 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
Total for TOWN OF MUNSTER TRANSFERS							\$325,423.23
0002057	TYMCO INC					03/26/2026	
				112137	STREET SWEEPER		
		4413-915-2125-64440000	STREET SWEEPER				\$246,975.00

Voucher Register


Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for TYMCO INC	\$246,975.00
0001945	WENDY MIS					03/26/2026	
		1101-000-0000-11022000	CASH DRAWER	112139	CASH DRAWER #3		\$100.00
						Total for WENDY MIS	\$100.00
						Overall Total	\$1,190,417.10

Accounts Payable Voucher Register # 26-4A

PARK VOUCHERS	04/02/26	\$	1,243.75
CIVIL TOWN VOUCHERS	04/02/26	\$	140,733.04
TOTAL VOUCHERS CONFIRMED	04/02/26	\$	141,976.79

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 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 8 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 141,976.79

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 2, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 1,585.62
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 132.00
2204	PARK & RECREATION	\$ 209.63
2209	LIT-ECONOMIC DEVELOPMENT	\$ 6,112.50
2249	MUNICIPAL SURTAX FUND	\$ 27,240.02
2370	PARK DONATION NON-REVERTING	\$ 314.12
2547	TECHNOLOGY	\$ 9,996.14
2570	ELECTRIC FUND	\$ 129.62
2580	SEWER MAINTENANCE	\$ 11,738.00
2592	MPD STATE SEIZURE NON-REVERTING FUND	\$ 620.92
4406	REDEVELOPMENT OPERATING	\$ 1,350.00
4413	MUNICIPAL BOND PROCEEDS	\$ 65,400.00
4418	PARK BOND PROCEEDS	\$ 720.00
6101	WATER CASH OPERATING	\$ 15,936.88
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 116.34
8883	ESCROW	\$ 375.00
	REPORT TOTAL	\$ 141,976.79

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF ABIGAIL MCCORMICK						04/02/2026	
				112209	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$20.00
Total for ABIGAIL MCCORMICK							\$20.00
PARK REF ALEXIS CZEREKAVICZIUS						04/02/2026	
				112199	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
Total for ALEXIS CZEREKAVICZIUS							\$10.00
0002056 AMERICAN STRUCTUREPOINT						04/02/2026	
				112200	PROJ 0002025.00392.0001/STRATEGIC MARKETING S		
		2209-651-0100-63105000	STRATEGIC MARKETING SERVICES				\$6,112.50
Total for AMERICAN STRUCTUREPOINT							\$6,112.50
0000626 AQUATIC CONTROL INC						04/02/2026	
				112238	FOUNTAIN FALL REMOVAL,MAINT,STORAGE & SPRING		
		2580-309-0100-63109000	FOUNTAIN WINTER MAINTENANCE				\$8,218.00
Total for AQUATIC CONTROL INC							\$8,218.00
0000403 B & K EQUIPMENT COMPANY						04/02/2026	
				112220	3/26 FUEL TANK WALKTHROUGH		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$132.00
Total for B & K EQUIPMENT COMPANY							\$132.00
0001888 BAKER TILLY ADVISORY GROUP LP						04/02/2026	
				112269	TAX INCREMENT FINANCING SERVICES/CONFIRMING		
		4406-160-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,350.00
Total for BAKER TILLY ADVISORY GROUP LP							\$1,350.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002027	BRANDON CHOCHOLEK					04/02/2026	
		6101-370-0100-63991000	EDUCATION/TRAINING	112235	REIMBURSEMENT/MEALS WHILE ATTENDING AWWA		\$150.00
Total for BRANDON CHOCHOLEK							\$150.00
0002060	BRETT MALMQUIST					04/02/2026	
		2592-201-0100-63991000	EDUCATION/TRAINING	112232	REIMBURSEMENT/MEALS WHILE ATTENDING ACADEM		\$200.00
Total for BRETT MALMQUIST							\$200.00
0000599	BUREAU OF MOTOR VEHICLES					04/02/2026	
		1101-201-0100-62900000	TITLES/REGISTRATIONS ON NEW SQU	112239	TITLES/REGISTRATIONS ON NEW SQUADS		\$75.00
Total for BUREAU OF MOTOR VEHICLES							\$75.00
0002059	BYRNE & JONES ENTERPRISES INC					04/02/2026	
		4413-915-2124-64247000	COB COURTS IMPROVEMENT	112202	PROJ S19996-DJP/COBBLESTONES PARK COURTS IMP		\$65,400.00
		4418-915-2225-64247000	COB COURTS IMPROVEMENT				\$720.00
Total for BYRNE & JONES ENTERPRISES INC							\$66,120.00
PARK REF CHRISTINE AVGERINOS-GONZALEZ						04/02/2026	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT	112195	EVENT CANCELLATION REFUND		\$10.00
Total for CHRISTINE AVGERINOS-GONZALEZ							\$10.00
PARK REF ELIZABETH O'CONNOR						04/02/2026	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM	112141	RENTAL DEPOSIT REFUND PERMIT #3747		\$250.00

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for ELIZABETH O'CONNOR	\$250.00
0002060	HENRY NELSON					04/02/2026	
				112233	REIMBURSEMENT/MEALS WHILE ATTENDING EVO TR		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$200.00
						Total for HENRY NELSON	\$200.00
0000168	JESSIE J WELLS					04/02/2026	
				112236	REIMBURSEMENT/MEALS WHILE ATTENDING AWWA		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$150.00
						Total for JESSIE J WELLS	\$150.00
PARK REF	KATRINA MORENO					04/02/2026	
				112266	SOCCER WITHDRAWL REFUND		
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$47.00
						Total for KATRINA MORENO	\$47.00
PARK REF	KRISTENA SAFIN					04/02/2026	
				112206	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$50.00
						Total for KRISTENA SAFIN	\$50.00
PARK REF	MARIA AVILA					04/02/2026	
				112143	RENTAL DEPOSIT REFUND PERMIT #3765		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
						Total for MARIA AVILA	\$125.00
PARK REF	MARY WRIGHT					04/02/2026	
				112197	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for MARY WRIGHT	\$10.00
0000304	NIPSCO					04/02/2026	
				112189	3/26 NIPSCO/9751 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$129.62
				112190	3/26 TRAFFIC LIGHTS		
		2249-308-0100-63532000	1-4 Q 2026 TRAFFIC LIGHTS				\$5,105.36
				112191	3/26 NIPSCO CHARGES		
		6101-374-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$0.10
				112221	3/26 NIPSCO CHARGES		
		6101-374-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$171.15
				112222	3/26 STREET LIGHTS		
		2249-308-0100-63531000	1-4 Q 2026 STREET LIGHTS				\$22,134.66
						Total for NIPSCO	\$27,540.89
0002060	NOAH FALLON					04/02/2026	
				112234	REIMBURSEMENT/MEALS,GAS WHILE ATTENDING EV		
		2592-201-0100-63991000	EDUCATION/TRAINING				\$220.92
						Total for NOAH FALLON	\$220.92
0002015	PHILLIP PIERCE					04/02/2026	
				112237	REIMBURSEMENT/MEALS WHILE ATTENDING AWWA		
		6101-370-0100-63991000	EDUCATION/TRAINING				\$150.00
						Total for PHILLIP PIERCE	\$150.00
0000305	POSTMASTER					04/02/2026	
				112201	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
						Total for POSTMASTER	\$6,000.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PARK REF REBECCA LONG						04/02/2026	
				112193	EVENT CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$10.00
Total for REBECCA LONG							\$10.00
0000251 SCHOOL TOWN OF MUNSTER						04/02/2026	
				112240	3/26 IT SERVICES		
		2547-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$8,800.00
		2580-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$3,520.00
		6101-114-0200-63105000	MONTHLY IT SERVICES PAYMENT				\$3,680.00
Total for SCHOOL TOWN OF MUNSTER							\$16,000.00
0002035 SERGIO MENDOZA						04/02/2026	
				112051	REIMBURSEMENT/MILEAGE & HOTEL STAY WHILE AT		
		1101-150-0100-63203000	TRAVEL				\$290.00
		1101-150-0100-63991000	EDUCATION/TRAINING				\$99.00
Total for SERGIO MENDOZA							\$389.00
0001652 TOTAL ADMINISTRATION SERVICES CO						04/02/2026	
				112274	4/26 FSA-ADMINISTRATIVE FEES		
		7727-935-0500-61412000	ADMIN. FEES -- 125 PLAN				\$116.34
Total for TOTAL ADMINISTRATION SERVICES							\$116.34
0001253 UNITED STATES POSTAL SERVICE						04/02/2026	
				112268	PRE-PAID POSTAGE MACHINE		
		1101-105-0100-63202000	PRE-PAID POSTAGE MACHINE				\$1,121.62
		2204-551-0100-63202000	PRE-PAID POSTAGE MACHINE				\$52.63
		6101-374-0100-63202000	PRE-PAID POSTAGE MACHINE				\$511.63
		2370-561-7600-65320200	PRE-PAID POSTAGE MACHINE				\$314.12
Total for UNITED STATES POSTAL SERVICE							\$2,000.00

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002026	UTILITY SERVICE CO., INC					04/02/2026	
				112207	PROJ 155875/CALUMET EAST WATER TANK INSPECTI		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
				112204	PROJ 155871/CALUMET WEST WATER TANK INSPECTI		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
				112205	PROJ 155874/RIDGE ROAD WATER TANK INSPECTION		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
				112210	PROJ 155882/WHITE OAK & FISHER WATER TANK INS		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
				112211	PROJ 155883/RIVER BEND SOUTH TANK INSPECTION		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
				112212	PROJ 155884/RIVER BEND NORTH TANK INSPECTION		
		6101-370-0100-63105000	WATER TANK MAINTENANCE				\$854.00
Total for UTILITY SERVICE CO., INC							\$5,124.00
0002029	VMC LLC					04/02/2026	
				112260	PROJ MUN-25-003/2025 CONSULTANT FEES/WOAK LE		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$761.18
				112261	PROJ MUN2501-1/NSB CD AND LEASE NEGOTIATIONS		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$434.96
Total for VMC LLC							\$1,196.14
Overall Total							\$141,976.79

Accounts Payable Voucher Register # 26-4B

PARK VOUCHERS	04/06/26	\$	18,527.50
CIVIL TOWN VOUCHERS	04/06/26	\$	111,261.08
TOTAL VOUCHERS APPROVED	04/06/26	\$	129,788.58

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 6, 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 \$ 129,788.58

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April, 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY APRIL 6, 2026

FUND	DESCRIPTON	AMOUNT
1101	GENERAL FUND	\$ 10,910.85
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 10,289.04
2204	PARK & RECREATION	\$ 18,527.50
2547	TECHNOLOGY	\$ 7,612.37
2580	SEWER MAINTENANCE	\$ 5,041.01
2590	SAFNR	\$ 80.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 1,841.62
4413	MUNICIPAL BOND PROCEEDS	\$ 10,900.49
4437	RIVERBOAT FUND	\$ 1,425.83
4445	TIF ALLOCATION FUND	\$ 1,669.27
6101	WATER CASH OPERATING	\$ 7,548.14
6604	SOLID WASTE MANAGEMENT	\$ 24,911.69
7704	SELF-FUNDED LIABILITY	\$ 19,129.46
8883	ESCROW	\$ 9,901.31
	REPORT TOTAL	\$ 129,788.58

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000611	1ST AYD CORP					04/06/2026	
				111979	METAL DEGREASER & CARBURETOR CLEANER		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$103.99
Total for 1ST AYD CORP							\$103.99
0001895	ADVANCED ENGINEERING SERVICES IN					04/06/2026	
				112262	GEOTECHNICAL OBSERVATION SERVICES/CLUB HOUS		
		7704-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$775.00
Total for ADVANCED ENGINEERING SERVICE							\$775.00
0001182	AIRGAS USA INC					04/06/2026	
				111957	OXYGEN TANK RENTAL		
		1101-232-0100-63105000	OTHER PROFESSIONAL SERV.				\$23.82
Total for AIRGAS USA INC							\$23.82
0002057	APPLE INC					04/06/2026	
				112248	IPAD		
		2547-114-0200-62110000	IPAD				\$749.00
Total for APPLE INC							\$749.00
0000626	AQUATIC CONTROL INC					04/06/2026	
				112241	COLOR BOARD ASSEMBLY, POWER SUPPLY/ WHITEOA		
		2580-309-0100-63109000	POND MAINTENANCE				\$362.39
				112242	COLOR BOARD ASSM. POWER SUPPLY / WHITE OAK S		
		2580-309-0100-63109000	POND MAINTENANCE				\$714.78
				112243	COLOR BOARD ASSM. POWER SUPPLY / WHITE OAK S		
		2580-309-0100-63109000	POND MAINTENANCE				\$238.69
				112244	COLOR BOARD ASSM. POWER SUPPLY / WEST LAKES S		
		2580-309-0100-63109000	POND MAINTENANCE				\$352.39

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for AQUATIC CONTROL INC	\$1,668.25
0001792	BRAGGS AUTOMOTIVE INC					04/06/2026	
				112267	REPAIRS TO 2025 FORD POLICE INTERCEPTOR		
		7704-945-0100-61402000	PAID LIABILITY CLAIMS				\$5,106.63
						Total for BRAGGS AUTOMOTIVE INC	\$5,106.63
0002036	BUDD THE FURNACE MAN & SONS INC					04/06/2026	
				112123	2026 HVAC MAINTENANCE/ PWKS		
		1101-122-0100-63609000	2026 HVAC MAINTENANCE				\$473.00
						Total for BUDD THE FURNACE MAN & SONS I	\$473.00
0001879	CHICAGO TIRE INC					04/06/2026	
				112213	TIRES/LEAF VACS		
		6604-305-0100-62302000	REPAIR PARTS				\$1,594.32
						Total for CHICAGO TIRE INC	\$1,594.32
0000686	CINTAS CORPORATION #319					04/06/2026	
				112223	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
				112124	TOWN HALL, PD AND FIRE MAT CLEANING		
		1101-122-0100-63609000	TOWN HALL MAT CLEANING				\$611.76
				112125	MAT CLEANING/ PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
				112009	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
						Total for CINTAS CORPORATION #319	\$1,394.58
0002048	COLUMN SOFTWARE PBC					04/06/2026	
				112100	ADS FOR BIDS/2026 PAVING IMPROVEMENTS		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$92.98
Total for COLUMN SOFTWARE PBC							\$92.98
0001863	COMMUNITY CARE NETWORK INC					04/06/2026	
				112026	EMPLOYEE PHYSICALS/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$225.00
Total for COMMUNITY CARE NETWORK INC							\$225.00
0002058	D&D NAPA INC					04/06/2026	
				112126	SPARK PLUGS AND DISTRIBUTOR ROTO / FIRE ST. 2 G		
		1101-230-0100-62302000	PARTS FOR GENERATOR AT STATION 2				\$134.64
				112173	REAR WIPER BLADERTU EXT LIFE GALLON,CARTRIDG		
		1101-204-0100-62900000	SUPPLIES				\$103.62
				112174	IGNITION COILS		
		1101-204-0100-62900000	SUPPLIES				\$305.94
				112175	SPARK PLUGS,TPMS SENSORS		
		1101-204-0100-62900000	SUPPLIES				\$237.46
				112249	FUSE HOLDERS/UNIT 302		
		2201-305-0100-62302000	REPAIR PARTS				\$5.42
Total for D&D NAPA INC							\$787.08
0000814	DANKO IRRIGATION					04/06/2026	
				112010	REPAIR IRRIGATION SYSTEM/8831 HARRISON		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$143.04
Total for DANKO IRRIGATION							\$143.04
0002059	DEDICATED LADIES CONCRETE					04/06/2026	
				112179	PUT DOWN AN EPOXY FLOOR OVER THE TILE IN HALL		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$9,095.50

Vouche Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for DEDICATED LADIES CONCRETE	\$9,095.50
0002040	DELL MARKETING LP					04/06/2026	
				111974	MDT BATTERIES		
		4402-232-0100-62900000	REPLACEMENT BATTERIES FOR MDT				\$141.98
						Total for DELL MARKETING LP	\$141.98
0001604	EICHHORN & EICHHORN LLP					04/06/2026	
				112066	LEGAL SERVICES/PULLO V MUNSTER		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$4,471.50
				112067	LEGAL SERVICES/PULLO V MUNSTER		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$8,008.33
						Total for EICHHORN & EICHHORN LLP	\$12,479.83
0000578	EXPERT CHEMICAL & SUPPLY					04/06/2026	
				112027	TOILET TISSUE,ENMOTION TOWELS,CAN LINERS,BOW		
		2201-308-0100-62231000	HOUSEHOLD SUPPLIES				\$537.81
		1101-122-0100-62900000	OTHER SUPPLIES				\$537.81
						Total for EXPERT CHEMICAL & SUPPLY	\$1,075.62
0000250	FED EX					04/06/2026	
				112112	EXPRESS MAIL		
		1101-201-0100-63202000	SHIPPING SERVICES				\$93.50
				112114	EXPRESS MAIL		
		1101-201-0100-63202000	SHIPPING SERVICES				\$47.03
				112224	EXPRESS MAIL		
		1101-201-0100-63202000	SHIPPING SERVICES				\$47.23
						Total for FED EX	\$187.76
0000414	FIRE SERVICE INC					04/06/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112214	POWER WINDOW REGULATOR		
		1101-230-0100-62302000	REPAIR PARTS				\$480.79
				112011	INSPECT DRIVE TIME/FIRE DEPT UNIT 2221		
		4402-232-0100-63602000	REPAIR 2221				\$551.25
Total for FIRE SERVICE INC							\$1,032.04
0000508	GALLAGHER MATERIALS					04/06/2026	
				112028	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$59.35
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$534.13
				112160	UPM COLD PATCH		
		4437-308-0100-62306000	ROAD MATERIALS				\$118.55
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$1,066.93
Total for GALLAGHER MATERIALS							\$1,778.96
0001062	GLASS AMERICA LLC					04/06/2026	
				112176	WINDSHIELD REPAIR		
		1101-204-0100-63605000	WINDSHIELD REPAIR				\$110.00
Total for GLASS AMERICA LLC							\$110.00
0000651	GLOBAL PAYMENTS INC					04/06/2026	
				112187	VERIFONE PAYMENT DEVICES		
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$969.00
Total for GLOBAL PAYMENTS INC							\$969.00
0000452	GRAINGER					04/06/2026	
				112127	SCRUB BRUSH, ADAPTER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$10.75
				111980	MICRON FILTER FOR METHANE GENERATOR		
		6604-390-0100-62302000	REPAIR PARTS				\$14.04

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111981	MICRON FILTER FOR METHANE GENERATOR		
		6604-390-0100-62302000	REPAIR PARTS				\$90.52
				111982	AIR REGULATOR FOR METHANE GENERATOR		
		6604-390-0100-62302000	REPAIR PARTS				\$135.41
				111958	SAFETY GLOVES (- CREDIT 9832666771)		
		2201-308-0100-62900000	OTHER SUPPLIES				\$113.28
				111959	COLORIMETER REAGENT LIQUID		
		6101-370-0100-62900000	OTHER SUPPLIES				\$77.48
Total for GRAINGER							\$441.48

0000602 GUS BOCK DYER ACE HARDWARE

04/06/2026

				111960	2 CYCLE FUEL		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$45.00
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$44.99
				111983	NIPPLE FOR BLOWER SKID		
		6604-390-0100-62302000	REPAIR PARTS				\$5.97
				112063	HEAT GUN		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$49.99
				112188	WALL PLATES		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$15.95
				112180	PAINT ROLLER,FLAT BRUSH,PAINT		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$198.95
				112161	PTR TAPE GUN		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$6.99
				112162	PTR TAPE GUN, SAND SPONGE & TRAY SET		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$98.52
				112225	GUNK REMOVER,E-Z ANC PLAS KIT		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$37.58

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for GUS BOCK DYER ACE HARDWARE	\$503.94
0000418	GUS BOCK HARDWARE					04/06/2026	
				112226	BAND SAW BLADES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$51.98
				112215	BAND SAW BLADE		
		2201-305-0100-62302000	REPAIR PARTS				\$25.99
				112216	DW FLP DISCS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$30.96
				112163	DIAB SAW BLD		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$46.99
				112164	SCRAPER RAZOR, BRUSH & CADDY, PLUNGER		
		2201-308-0100-62900000	OTHER SUPPLIES				\$35.16
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$1.99
				112128	2CYL FUEL, BAR & CHAIN OIL		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$176.93
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$176.92
				111961	PAINT PAIL,SANDSPONGE,WALL SCRAPER,JOINT KNI		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$59.92
				111962	PRIMER/SEALER.STATE PAINTCARE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$33.93
						Total for GUS BOCK HARDWARE	\$640.77
0000103	GUS BOCK'S MUNSTER ACE					04/06/2026	
				111963	BULK FASTENERS,CORD SWITCH (- CREDIT-D95561/3		
		1101-230-0100-62900000	OTHER SUPPLIES				\$26.27
				111964	BULK FASTENERS		
		1101-230-0100-62900000	OTHER SUPPLIES				\$21.70
				111965	GALV NIPPLE		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-370-0100-62900000	OTHER SUPPLIES				\$6.59
				111984	HX BOND SDS,LATCH STORAGE BOX		
		6101-370-0100-62900000	OTHER SUPPLIES				\$28.97
				111975	PAINT ROLLERS,BULK FASTENERS		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$15.19
				112013	ANCHOR CON,GRNT HAMMER BIT		
		1101-230-0100-62900000	OTHER SUPPLIES				\$30.97
				112014	GRNT HAMMER BIT		
		1101-230-0100-62900000	OTHER SUPPLIES				\$7.59
				112129	GLASS SS		
		6101-370-0100-62900000	OTHER SUPPLIES				\$39.99
				112083	SNAP SPRINGS		
		1101-230-0100-62900000	OTHER SUPPLIES				\$24.72
				112029	BULK FASTENERS (-CREDIT)		
		1101-230-0100-62900000	OTHER SUPPLIES				\$2.48
				112227	FUNNEL,LYSOL,GRIP GLOVES,DUCT TAPE,CENTER PUN		
		6101-370-0100-62900000	OTHER SUPPLIES				\$175.59
Total for GUS BOCK'S MUNSTER ACE							\$380.06
0001474	HASTINGS AIR ENERGY CONTROL INC					04/06/2026	
				112084	PREVENTATIVE MAINT ON MAGNETIC SYSTEM/FIRE S		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$250.00
				112085	PREVENTATIVE MAINT ON MAGNETIC DROPS		
		4402-232-0100-63602000	EQUIPMENT REPAIR SERVICE				\$375.00
Total for HASTINGS AIR ENERGY CONTROL I							\$625.00
0001406	IN.GOV					04/06/2026	
				111819	BACKGROUND CHECKS		
		1101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$360.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for IN.GOV	\$360.00
0000102	INDIANA ASSOC OF BUILDING OFFICIA					04/06/2026	
				111866	2026 MEMBERSHIP DUES/CHUCK COLLINS		
		1101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$65.00
						Total for INDIANA ASSOC OF BUILDING OFFI	\$65.00
0001262	ITI					04/06/2026	
				112113	EMPLOYEE DRUG SCREENING		
		7704-945-0200-63116000	EMPLOYEE DRUG SCREENING				\$543.00
						Total for ITI	\$543.00
0000081	IUPPS					04/06/2026	
				111966	MANUAL CALLS		
		6101-374-0100-63983000	IUPPS TICKET FEES				\$6.67
		2580-309-0100-63983000	IUPPS TICKET FEES				\$6.67
		2580-319-0100-63983000	IUPPS TICKET FEES				\$6.66
						Total for IUPPS	\$20.00
0001913	LBM TOOLS LLC					04/06/2026	
				111967	PRO LINK PLUS DIESEL SCANNING TOOL		
		1101-230-0100-62900000	PRO LINK PLUS				\$1,832.50
		2204-571-0100-62303000	PRO LINK PLUS				\$1,832.50
		2580-305-0100-62302000	PRO LINK PLUS				\$1,832.50
		2201-305-0100-62303000	PRO LINK PLUS				\$1,832.50
		6101-370-0100-62303000	PRO LINK PLUS				\$1,832.50
		6604-305-0100-62303000	PRO LINK PLUS				\$1,832.50
						Total for LBM TOOLS LLC	\$10,995.00
0000430	LEVIN TIRE CENTER					04/06/2026	
				112263	BALANCE 18" WHEEL ON FIRE DEPT UNIT 2200		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-63602000	BALANCE TIRES 2200				\$114.24
Total for LEVIN TIRE CENTER							\$114.24
0001170	LINDE GAS & EQUIPMENT INC					04/06/2026	
				112130	ACETYLENE TANK RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$190.43
Total for LINDE GAS & EQUIPMENT INC							\$190.43
0000930	LOFTA INC					04/06/2026	
				112165	ACCESS BED COVER HARD COVER		
		2201-305-0100-62302000	REPAIR PARTS				\$1,375.00
Total for LOFTA INC							\$1,375.00
0000551	M E SIMPSON COMPANY INC					04/06/2026	
				112101	SUBSCRIPTION PROGRAM-PRO MAPS-ESRI LICENSE F		
		6101-114-0200-63611000	HW/SW LICENSE/MAINTENANCE				\$1,500.00
Total for M E SIMPSON COMPANY INC							\$1,500.00
0002010	MACQUEEN EQUIPMENT LLC					04/06/2026	
				112131	CAIRNS		
		4402-232-0100-62900000	HELMET ADAM WALLACE				\$523.39
				112132	CAIRNS ACCT TAGS		
		1101-230-0100-62900000	ACCOUNTABLILITY TAG WALLACE				\$18.45
Total for MACQUEEN EQUIPMENT LLC							\$541.84
0000660	MCCANN INDUSTRIES INC					04/06/2026	
				112166	AIR FILTER, SAFETY ELEMENT, FUEL FILTER & OIL FIL		
		2201-305-0100-62302000	REPAIR PARTS				\$541.14
Total for MCCANN INDUSTRIES INC							\$541.14

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000602	MENARDS					04/06/2026	
				112167	TEC WALL BASE ADHESIVE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$15.96
				112264	DRILL BIT,ADHESIVE,HEX NUT,FLAT WASHER,PLTS AL		
		1101-230-0100-62302000	PARTS FOR LIGHT POLE REPAIR ST 1				\$45.13
				112102	DAWN LIQUID,WALL BASE ADHESIVE,RUBBER WALL B		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$209.84
				112086	RV SPLASH,POWER HUBS,HDMI CABLE,SWING STOP &		
		6101-370-0100-62900000	OTHER SUPPLIES				\$70.60
				112058	1X4'S,DRYWALL,2X4'S		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$173.94
				112059	BLANKPLATE,TOGGLE BOLT,SIDEWALL GRILLS,LOUVE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$388.78
				112060	WASTE BASKETS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$41.95
				111968	SANDING SPONGE,CLEARCUT PURDY,BATTERIES,PAIN		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$149.57
				112015	SWITCH PLATES,STEEL PLATES,FLAT WASHER,WOOD		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$122.63
				111976	VINYL PLANKS,ADHESIVE SPREADER,WALL BASE ADH		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$121.00
Total for MENARDS							\$1,339.40
0000477	MENARDS HAMMOND					04/06/2026	
				112177	WALL BASE ADHESIVE,RUBBER WALL BASE		
		4413-915-2124-64203000	BLDG IMPROVE - PUBLIC WKS				\$146.83
Total for MENARDS HAMMOND							\$146.83

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000454	MICHAEL TODD & CO INC					04/06/2026	
				111977	42" SURFACE MOUNT DELINEATOR,HEAVY DUTY YELL		
		4437-308-0100-62900000	OTHER SUPPLIES				\$1,247.93
Total for MICHAEL TODD & CO INC							\$1,247.93
0000432	MILNE SUPPLY CO INC					04/06/2026	
				112250	FLANGE REPAIR KITS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$38.80
				112251	UTILITY BALL VALVES,CLOSE NIP SCH80		
		1101-230-0100-62302000	PARTS FOR TURN OUT GEAR DRYER				\$15.73
				112252	KIT FOR V B ASSEMBLY		
		2201-308-0100-62900000	OTHER SUPPLIES				\$50.89
				112253	SLOAN REPAIR KITS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$118.26
Total for MILNE SUPPLY CO INC							\$223.68
0000433	MOTOROLA					04/06/2026	
				112181	RADIO MAINTENANCE/ UPDATES		
		2547-114-0200-63611000	RADIO MAINTENACE/UPDATES				\$5,554.45
Total for MOTOROLA							\$5,554.45
0002059	MUNICO LLC					04/06/2026	
				112228	ORANGE TRAFFIC CONES,STAINLESS STEEL STRAPS		
		2201-308-0100-62900000	OTHER SUPPLIES				\$1,148.00
		6101-370-0100-62900000	OTHER SUPPLIES				\$1,148.00
Total for MUNICO LLC							\$2,296.00
0001145	MUNSTER FLORIST					04/06/2026	
				112061	FLOWERS FOR SZYMANSKI & GARDINER		

Voucher Register

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-105-0100-62900000	OTHER SUPPLIES				\$230.00
				112109	FLOWERS FOR GARDINER & UZUBELL		
		1101-201-0100-62900000	FLOWERS				\$270.00
Total for MUNSTER FLORIST							\$500.00
0000680	MUNSTER CHAMBER OF COMMERCE					04/06/2026	
				112016	3/12/26 GENERAL MEMBERSHIP MEETING/GEORGE S		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
				112017	3/12/26 GENERAL MEMBERSHIP MEETING/CHUCK GA		
		1101-101-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$30.00
Total for MUNSTER CHAMBER OF COMMERCE							\$60.00
0000103	NEXTHILL CAPITAL PARTNERS LLC					04/06/2026	
				112110	BLACK BALLISTICS VESTS		
		1101-204-0100-62920000	ORIGINAL ISSUE & REPLACEMENT VES				\$2,733.00
				112087	SHIRT,PANTS,BELT,FLAG PATCH,TIE/NAYAHLEI CORD		
		1101-230-0100-61307000	CLASS B UNIFORM N. CORDERO				\$203.25
Total for NEXTHILL CAPITAL PARTNERS LLC							\$2,936.25
0001211	OLD ROUTE 30 LLC					04/06/2026	
				112231	HAUL DEBRIS AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$265.00
Total for OLD ROUTE 30 LLC							\$530.00
0001807	PER MAR SECURITY & RESEARCH CORP					04/06/2026	
				111969	ALARM MONITORING/RIVER BEND GARAGE		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$74.52
				111970	ALARM MONITORING/FISHER & WOAK PEDESTAL TAN		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$124.23

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				111971	ALARM MONITORING/SUPERIOR PEDESTAL TANK		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$150.51
				111972	ALARM MONITORING/WATER DEPT-8103 CALUMET		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$150.48
				111973	ALARM MONITORING/RIVER BEND PUMPING STATIO		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$74.04
Total for PER MAR SECURITY & RESEARCH C							\$573.78
0002059	RUSSO INDIANA LLC					04/06/2026	
				112182	BACKPACK BLOWERS,HANDHELD BLOWERS		
		2201-308-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$2,026.00
Total for RUSSO INDIANA LLC							\$2,026.00
0000250	SANITARY DISTRICT OF HAMMOND					04/06/2026	
				112057	2/26 VACTOR LOADS		
		2580-309-0100-63105000	OTHER PROFESSIONAL SERV.				\$322.59
Total for SANITARY DISTRICT OF HAMMOND							\$322.59
0001675	SEH OF INDIANA LLC					04/06/2026	
				112030	PROJECT 183529/GENERAL ENGINEERING SERVICES		
		1101-150-0200-63102000	COMMUNITY DEVELOPMENT				\$1,477.15
		8883-100-9400-63102000	BUILDING PLANNING REVIEW				\$9,901.31
				112031	PROJECT 183529/GENERAL ENGINEERING SERVICES		
		4445-915-0100-64490WLE	QUIET ZONE ONLY				\$1,669.27
Total for SEH OF INDIANA LLC							\$13,047.73
0000519	STANDARD EQUIPMENT CO					04/06/2026	
				112062	MAINLINE MOTOR,TAIL NOZZLE,SEAL KIT		
		2580-305-0100-62302000	REPAIR PARTS				\$1,204.34

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for STANDARD EQUIPMENT CO	\$1,204.34
0001704	STAPLES CONTRACT & COMMERCIAL IN					04/06/2026	
				112133	COPIER PAPER		
		2547-110-0100-62900000	COPIER PAPER SUPPLIES				\$339.92
				112255	CANDY,FACIAL TISSUE,PENS,WATER,SOFTSOAP,AIR F		
		1101-110-0100-62900000	MISCELANOUS OFFICE SUPPLIES				\$61.07
						Total for STAPLES CONTRACT & COMMERCIA	\$400.99
0000448	TERPSTRA SALES & SERVICE					04/06/2026	
				112254	CHAIN SAW CHAIN,AIR FILTER,CHAIN,SPARK PLUG		
		2201-308-0100-62900000	OTHER SUPPLIES				\$222.32
						Total for TERPSTRA SALES & SERVICE	\$222.32
0002045	TIMBER MASTERS LLC					04/06/2026	
				112256	2026 SPRING TREE LIST/TREE & STUMP REMOVAL - V		
		6604-308-0100-63604000	LANDSCAPE SERVICES				\$19,850.00
						Total for TIMBER MASTERS LLC	\$19,850.00
0000449	TRANS UNION LLC					04/06/2026	
				112111	SERVICE ACTIVITY FEE		
		1101-201-0100-63116000	PROFESSIONAL EMPLOYMENT SERVICE				\$105.00
						Total for TRANS UNION LLC	\$105.00
0000252	TREASURER OF STATE OF INDIANA					04/06/2026	
				112229	BREATH TEST CERTIFICATION/DANIEL CROYLE		
		2590-201-0100-63105000	TRAINING				\$40.00
				112230	BREATH TEST CERTIFICATION/GABRIEL ISENBLATTE		
		2590-201-0100-63105000	TRAINING				\$40.00

Voucher Register


Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
						Total for TREASURER OF STATE OF INDIANA	\$80.00
000544	VERMEER-ILLINOIS INC					04/06/2026	
				112134	JD TRACTOR REPAIRS		
		6604-305-0100-63601000	REPAIRS & MAINT SERVICES				\$1,123.93
						Total for VERMEER-ILLINOIS INC	\$1,123.93
0001631	WESTLAND & BENNETT PC					04/06/2026	
				112115	2/26 LEGAL SERVICES/PARK BOARD		
		2204-107-0500-63101000	PARK BOARD				\$16,695.00
						Total for WESTLAND & BENNETT PC	\$16,695.00
0001994	WHOLESALE DIRECT INC					04/06/2026	
				112018	LOX-ALL PINS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$75.60
				112178	TIE-DOWN STRAPS,STROBE LIGHTS		
		2201-305-0100-62302000	REPAIR PARTS				\$382.48
						Total for WHOLESALE DIRECT INC	\$458.08
						Overall Total	\$129,788.58

Accounts Payable Voucher Register # 26-4C

GROSS PAYROLL	04/03/26	\$	406,289.89
OTHER PAYROLL RELATED EXPENSES	04/03/26	\$	174,782.71
TOTAL PAYROLL EXPENSE CONFIRMED	04/03/26	\$	581,072.60

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

April 3, 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 22 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 581,072.60

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 6th day of April 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMAR April 3, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 312,962.25
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 36,016.74
2204	PARK & RECREATION	\$ 61,941.50
2547	TECHNOLOGY	\$ 759.68
2580	SEWER MAINTENANCE	\$ 71,081.54
4406	REDEVELOPMENT OPERATING	\$ 6,439.04
6101	WATER CASH OPERATING	\$ 78,995.36
6604	SOLID WASTE MANAGEMENT	\$ 12,876.49
	REPORT TOTAL	\$ 581,072.60

Payroll ... 00000248

Pay Period End Date: 03/28/2026 Check Post Date: 04/03/2026 Bank ID: GEN

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

PD CLTHG	0.00	0.00	0.00	73,807.08	37 JASPER	103.24	844.15
PD OT	0.00	63.00	4,014.16	67,966.09	44 LAKE NON RES	382.70	2,499.45
PD VEHICLE	0.00	0.00	0.00	0.00	45 LAKE	5,145.02	39,188.42
PERFECT AT	0.00	0.00	0.00	1,058.04	56 NEWTON	34.03	280.78
PTO	120.00	0.00	4,775.21	23,674.39	59	3,248.57	DEPOSIT
PTO PD	24.00	0.00	991.44	5,755.08	6	25,009.14	DEPOSIT
PTO SPECIAL	0.00	0.00	0.00	652.80	64	5,128.66	DEPOSIT
PW CLTHG	0.00	0.00	0.00	34,133.64	64 PORTER	44.33	347.94
PW DSL WTR STIP	0.00	0.00	400.00	2,800.00	69	1,911.05	DEPOSIT
PW MS4 INSPECT	0.00	0.00	200.00	1,400.00	70	2,729.46	DEPOSIT
PW O C DUTY	0.00	0.00	800.00	5,600.00	80	100.00	DEPOSIT
PW PEST APP	0.00	0.00	250.00	1,500.00	85	606.00	DEPOSIT
REG HOURLY	7,976.75	0.00	260,557.66	1,833,407.26	87	2,796.38	DEPOSIT
REG SALARY	1,592.00	0.00	77,061.28	521,435.63	9	5,345.52	DEPOSIT
REG STIPEND	0.00	0.00	0.00	0.00	90	2,803.53	DEPOSIT
RETRO PAY	0.00	0.00	0.00	0.00	97	2,687.50	DEPOSIT
SICK FT	450.00	0.00	16,157.10	95,573.64	DEF COMP \$	4,872.31	44,326.08
SICK PT	8.00	0.00	213.84	1,116.60	DEF COMP %	3,958.06	34,503.39
STIPEND WEATHER	0.00	0.00	0.00	750.00	DEF COMP % NET	818.59	5,702.46
SWIM INSTR	87.00	0.00	1,235.38	5,318.54	DENTAL	1,918.97	13,379.84
VAC BUYOUT	0.00	0.00	0.00	38,441.12	DEP LIFE INS	76.39	509.67
VAC PAYOUT	0.00	0.00	0.00	0.00	ESCROW	100.00	700.00
VACATION	343.00	0.00	11,533.77	94,482.88	FINANS CU	625.00	4,375.00
VACCINE BEN	0.00	0.00	0.00	0.00	FITW	40,145.32	325,441.08
WATER WT2 STIP	0.00	0.00	100.00	700.00	HDHP	432.51	3,027.57
WATER WT3 STIP	0.00	0.00	100.00	700.00	HSA	1,044.23	7,309.61
					ICMA RHS EE %	575.21	4,176.16
					ICMA RHS EMPLEE	450.00	3,150.00
					IL DCS \$	395.08	790.16
					INDIANA DCS \$	118.00	826.00
					MEDICAL FLEX	1,673.14	11,711.98
					MEDICARE_EE	5,730.10	43,471.81
					MISC MED DED \$	42.53	297.71
					PPO	8,425.00	58,477.54
					ROTH 457 \$	1,720.69	13,496.56
					ROTH 457 %	323.79	2,612.97
					ROTH IRA	295.00	2,065.00
					ROTH IRA%	279.10	1,932.79
					SITW_IN	11,532.57	86,920.87
					SOCSEC_EE	14,289.45	104,397.12
					SUP LIFE	145.09	1,015.63
					UNITED WAY \$	2.00	14.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period
406,289.89	0.00	115,269.40	291,020.49
Gross Pay YTD			
3,077,901.69			

Dir. Dep.	Physical Checks
292,064.72	0.00

* = Check Adjustment

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,037.55
1101-101-0100-61301000	73.46
1101-101-0100-61302000	17.15
1101-101-0100-61306000	7.66
1101-101-0100-61333000	147.32
Total Fund-Dept: 1101-61333000	1,283.14
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,605.94
1101-105-0100-61131000	2,455.04
1101-105-0100-61151000	5,286.43
1101-105-0100-61181000	459.26
1101-105-0100-61301000	571.44
1101-105-0100-61302000	133.62
1101-105-0100-61303000	1,036.36
1101-105-0100-61305000	1,590.65
1101-105-0100-61306000	42.75
1101-105-0100-61309000	9.82
1101-105-0100-61335000	33.14
1101-105-0100-61434000	37.00
Total Fund-Dept: 1101-61434000	13,261.45
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	588.47
1101-110-0100-61131000	403.84
1101-110-0100-61151000	514.01
1101-110-0100-61181000	1.92
1101-110-0100-61301000	102.12
1101-110-0100-61302000	23.91
1101-110-0100-61303000	73.00
1101-110-0100-61305000	38.28
1101-110-0100-61306000	7.04
1101-110-0100-61309000	1.70
1101-110-0100-61333000	141.19
1101-110-0100-61335000	2.60
1101-110-0100-61434000	6.31
Total Fund-Dept: 1101-61434000	1,904.39
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61131000	4,662.51
1101-150-0200-61133000	427.38
1101-150-0200-61151000	3,134.26
1101-150-0200-61181000	172.39
1101-150-0200-61301000	517.71
1101-150-0200-61302000	121.00
1101-150-0200-61303000	1,105.01
1101-150-0200-61305000	895.42
1101-150-0200-61306000	45.78
1101-150-0200-61309000	9.09
1101-150-0200-61335000	23.38
1101-150-0200-61434000	34.81

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
Total Fund-Dept: 1101-61434000	11,148.74
Department: 201-0100 POLICE ADMIN	
1101-201-0100-61122000	5,799.63
1101-201-0100-61132000	13,473.95
1101-201-0100-61152000	9,605.60
1101-201-0100-61157000	2,387.20
1101-201-0100-61181000	1,469.42
1101-201-0100-61301000	759.01
1101-201-0100-61302000	458.86
1101-201-0100-61303000	1,809.23
1101-201-0100-61305000	6,677.52
1101-201-0100-61306000	151.79
1101-201-0100-61309000	48.68
1101-201-0100-61310000	3,304.08
1101-201-0100-61335000	116.96
1101-201-0100-61434000	137.52
Total Fund-Dept: 1101-61434000	46,199.45
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	5,071.20
1101-203-0100-61143000	16,968.00
1101-203-0100-61181000	1,128.84
1101-203-0100-61301000	317.52
1101-203-0100-61302000	324.04
1101-203-0100-61303000	755.37
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
Total Fund-Dept: 1101-61434000	33,907.96
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	33,835.35
1101-204-0100-61141000	77,505.38
1101-204-0100-61181000	3,122.84
1101-204-0100-61184000	3,952.19
1101-204-0100-61302000	1,655.42
1101-204-0100-61305000	23,804.30
1101-204-0100-61306000	635.61
1101-204-0100-61309000	154.47
1101-204-0100-61310000	27,258.66
1101-204-0100-61335000	402.86
1101-204-0100-61434000	510.84
Total Fund-Dept: 1101-61434000	172,837.92
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,748.80
1101-205-0100-61142000	9,914.40
1101-205-0100-61181000	657.60

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61302000	201.67
1101-205-0100-61305000	3,003.83
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
Total Fund-Dept: 1101-61434000	21,032.58
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,923.20
1101-232-0100-61152000	2,250.40
1101-232-0100-61181000	348.40
1101-232-0100-61301000	395.89
1101-232-0100-61302000	92.59
1101-232-0100-61303000	926.12
1101-232-0100-61305000	1,109.64
1101-232-0100-61306000	33.33
1101-232-0100-61309000	9.37
1101-232-0100-61335000	25.99
1101-232-0100-61434000	28.39
Total Fund-Dept: 1101-61434000	9,143.32
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	900.29
1101-301-0100-61181000	41.20
1101-301-0100-61185000	16.56
1101-301-0100-61301000	59.06
1101-301-0100-61302000	13.84
1101-301-0100-61303000	71.33
1101-301-0100-61305000	76.56
1101-301-0100-61306000	2.74
1101-301-0100-61309000	0.43
1101-301-0100-61335000	2.61
1101-301-0100-61434000	2.05
Total Fund-Dept: 1101-61434000	1,186.67
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	603.67
1101-308-0100-61181000	12.97
1101-308-0100-61186000	16.98
1101-308-0100-61301000	37.23
1101-308-0100-61302000	8.69
1101-308-0100-61303000	89.97
1101-308-0100-61305000	274.58
1101-308-0100-61306000	3.73
1101-308-0100-61309000	1.48
1101-308-0100-61335000	4.55
1101-308-0100-61434000	2.78
Total Fund-Dept: 1101-61434000	1,056.63

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Total Fund 1101:	312,962.25

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	2,907.97
2201-301-0100-61181000	88.98
2201-301-0100-61301000	180.77
2201-301-0100-61302000	42.29
2201-301-0100-61303000	425.57
2201-301-0100-61305000	634.71
2201-301-0100-61306000	14.40
2201-301-0100-61309000	4.06
2201-301-0100-61335000	9.60
2201-301-0100-61434000	13.06
Total Fund-Dept: 2201-61434000	4,321.41
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,874.87
2201-305-0100-61181000	53.69
2201-305-0100-61186000	111.30
2201-305-0100-61301000	185.11
2201-305-0100-61302000	43.29
2201-305-0100-61303000	431.63
2201-305-0100-61305000	436.25
2201-305-0100-61306000	17.66
2201-305-0100-61309000	3.53
2201-305-0100-61335000	15.59
2201-305-0100-61434000	13.21
Total Fund-Dept: 2201-61434000	4,186.13
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,475.74
2201-308-0100-61181000	937.23
2201-308-0100-61186000	1,398.79
2201-308-0100-61196000	592.96
2201-308-0100-61301000	1,102.64
2201-308-0100-61302000	257.84
2201-308-0100-61303000	2,508.77
2201-308-0100-61305000	4,961.76
2201-308-0100-61306000	91.97
2201-308-0100-61309000	28.63
2201-308-0100-61335000	81.74
2201-308-0100-61434000	71.13
Total Fund-Dept: 2201-61434000	27,509.20
Total Fund 2201:	36,016.74

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,636.63
2204-105-0100-61151000	2,122.44
2204-105-0100-61181000	254.81
2204-105-0100-61301000	233.11
2204-105-0100-61302000	54.53
2204-105-0100-61303000	450.28
2204-105-0100-61305000	693.78
2204-105-0100-61306000	19.35
2204-105-0100-61309000	4.30
2204-105-0100-61335000	14.99
2204-105-0100-61434000	16.61
Total Fund-Dept: 2204-61434000	5,500.83
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	588.47
2204-110-0100-61131000	403.85
2204-110-0100-61151000	102.80
2204-110-0100-61181000	1.93
2204-110-0100-61301000	76.60
2204-110-0100-61302000	17.91
2204-110-0100-61303000	14.61
2204-110-0100-61305000	38.28
2204-110-0100-61306000	4.53
2204-110-0100-61309000	0.84
2204-110-0100-61333000	141.19
2204-110-0100-61335000	2.60
2204-110-0100-61434000	4.44
Total Fund-Dept: 2204-61434000	1,398.05
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 2204-61434000	524.70
Department: 301-0100 PUBLIC WORKS ADMIN	
2204-301-0100-61153000	130.24
2204-301-0100-61301000	8.08
2204-301-0100-61302000	1.89
Total Fund-Dept: 2204-61302000	140.21
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	431.20
2204-308-0100-61181000	9.28
2204-308-0100-61186000	12.14
2204-308-0100-61301000	26.60
2204-308-0100-61302000	6.21
2204-308-0100-61303000	64.26
2204-308-0100-61305000	196.13

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61306000	2.65
2204-308-0100-61309000	1.08
2204-308-0100-61335000	3.25
2204-308-0100-61434000	1.98
Total Fund-Dept: 2204-61434000	754.78
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,485.40
2204-551-0100-61155000	906.42
2204-551-0100-61181000	125.12
2204-551-0100-61301000	332.89
2204-551-0100-61302000	77.85
2204-551-0100-61303000	674.34
2204-551-0100-61305000	1,021.70
2204-551-0100-61306000	25.09
2204-551-0100-61309000	8.51
2204-551-0100-61335000	18.21
2204-551-0100-61434000	24.46
Total Fund-Dept: 2204-61434000	7,699.99
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	1,235.38
2204-561-0400-61301000	76.63
2204-561-0400-61302000	17.91
Total Fund-Dept: 2204-61302000	1,329.92
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,249.55
2204-561-0900-61139000	3,964.63
2204-561-0900-61155000	3,625.58
2204-561-0900-61181000	490.85
2204-561-0900-61193000	304.88
2204-561-0900-61301000	693.97
2204-561-0900-61302000	162.31
2204-561-0900-61303000	1,172.65
2204-561-0900-61305000	2,913.37
2204-561-0900-61306000	53.69
2204-561-0900-61309000	15.69
2204-561-0900-61335000	55.87
2204-561-0900-61434000	49.29
Total Fund-Dept: 2204-61434000	16,752.33
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	171.05
2204-562-0100-61136000	334.58
2204-562-0100-61139000	576.00
2204-562-0100-61165000	626.95
2204-562-0100-61181000	53.30
2204-562-0100-61301000	106.32
2204-562-0100-61302000	24.88
2204-562-0100-61303000	250.19
2204-562-0100-61305000	321.87

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61306000	9.55
2204-562-0100-61309000	1.87
2204-562-0100-61335000	8.44
2204-562-0100-61434000	7.72
Total Fund-Dept: 2204-61434000	2,492.72
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,505.53
2204-571-0100-61165000	10,224.25
2204-571-0100-61181000	346.14
2204-571-0100-61301000	722.64
2204-571-0100-61302000	169.00
2204-571-0100-61303000	1,714.78
2204-571-0100-61305000	3,242.17
2204-571-0100-61306000	71.08
2204-571-0100-61309000	20.11
2204-571-0100-61335000	41.58
2204-571-0100-61434000	53.55
Total Fund-Dept: 2204-61434000	18,110.83
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,338.22
2204-581-0100-61165000	2,334.70
2204-581-0100-61181000	198.91
2204-581-0100-61196000	1,020.00
2204-581-0100-61301000	291.41
2204-581-0100-61302000	68.14
2204-581-0100-61303000	549.82
2204-581-0100-61305000	1,370.61
2204-581-0100-61306000	22.16
2204-581-0100-61309000	8.62
2204-581-0100-61335000	17.60
2204-581-0100-61434000	16.95
Total Fund-Dept: 2204-61434000	7,237.14
Total Fund 2204:	61,941.50

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	616.92
2547-110-0100-61301000	38.30
2547-110-0100-61302000	8.97
2547-110-0100-61303000	87.61
2547-110-0100-61306000	3.77
2547-110-0100-61309000	1.29
2547-110-0100-61434000	2.82
Total Fund-Dept: 2547-61434000	<u>759.68</u>
Total Fund 2547:	<u>759.68</u>

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 101-0100 TOWN COUNCIL	
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
Total Fund-Dept: 2580-61333000	916.57
Department: 105-0100 CLERK-TREASURER	
2580-105-0100-61112000	1,337.90
2580-105-0100-61131000	818.39
2580-105-0100-61151000	2,168.02
2580-105-0100-61181000	146.81
2580-105-0100-61185000	2.45
2580-105-0100-61301000	260.31
2580-105-0100-61302000	60.87
2580-105-0100-61303000	534.26
2580-105-0100-61305000	754.97
2580-105-0100-61306000	20.49
2580-105-0100-61309000	5.21
2580-105-0100-61335000	16.85
2580-105-0100-61434000	17.98
Total Fund-Dept: 2580-61434000	6,144.51
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,176.91
2580-110-0100-61131000	807.70
2580-110-0100-61151000	205.62
2580-110-0100-61181000	3.86
2580-110-0100-61301000	153.19
2580-110-0100-61302000	35.81
2580-110-0100-61303000	29.19
2580-110-0100-61305000	76.55
2580-110-0100-61306000	9.08
2580-110-0100-61309000	1.69
2580-110-0100-61333000	282.35
2580-110-0100-61335000	5.20
2580-110-0100-61434000	8.90
Total Fund-Dept: 2580-61434000	2,796.05
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61131000	1,554.26
2580-150-0200-61133000	854.73
2580-150-0200-61151000	1,044.78
2580-150-0200-61181000	51.07
2580-150-0200-61301000	214.91
2580-150-0200-61302000	50.28
2580-150-0200-61303000	469.56
2580-150-0200-61305000	298.48
2580-150-0200-61306000	18.51
2580-150-0200-61309000	3.02
2580-150-0200-61335000	7.78

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
2580-150-0200-61434000	14.88
Total Fund-Dept: 2580-61434000	4,582.26
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	2,907.83
2580-301-0100-61153000	1,593.88
2580-301-0100-61181000	212.49
2580-301-0100-61185000	49.68
2580-301-0100-61301000	289.31
2580-301-0100-61302000	67.64
2580-301-0100-61303000	639.46
2580-301-0100-61305000	864.36
2580-301-0100-61306000	22.58
2580-301-0100-61309000	5.31
2580-301-0100-61335000	17.32
2580-301-0100-61434000	19.16
Total Fund-Dept: 2580-61434000	6,689.02
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,156.19
2580-305-0100-61181000	40.27
2580-305-0100-61186000	83.52
2580-305-0100-61301000	138.84
2580-305-0100-61302000	32.49
2580-305-0100-61303000	323.78
2580-305-0100-61305000	327.20
2580-305-0100-61306000	13.24
2580-305-0100-61309000	2.63
2580-305-0100-61335000	11.72
2580-305-0100-61434000	9.94
Total Fund-Dept: 2580-61434000	3,139.82
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	12,085.95
2580-308-0100-61181000	621.17
2580-308-0100-61186000	819.91
2580-308-0100-61301000	808.34
2580-308-0100-61302000	189.16
2580-308-0100-61303000	1,920.90
2580-308-0100-61305000	3,921.15
2580-308-0100-61306000	70.60
2580-308-0100-61309000	22.73
2580-308-0100-61335000	64.27
2580-308-0100-61434000	54.61
Total Fund-Dept: 2580-61434000	20,578.79
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,540.31
2580-309-0100-61181000	592.62
2580-309-0100-61186000	376.78
2580-309-0100-61301000	698.30
2580-309-0100-61302000	163.35

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61303000	1,634.40
2580-309-0100-61305000	2,026.15
2580-309-0100-61306000	57.78
2580-309-0100-61309000	12.98
2580-309-0100-61335000	45.57
2580-309-0100-61434000	46.74
Total Fund-Dept: 2580-61434000	16,194.98
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	5,931.57
2580-319-0100-61181000	329.67
2580-319-0100-61186000	129.44
2580-319-0100-61301000	388.79
2580-319-0100-61302000	90.86
2580-319-0100-61303000	907.46
2580-319-0100-61305000	972.83
2580-319-0100-61306000	32.37
2580-319-0100-61309000	6.16
2580-319-0100-61335000	25.89
2580-319-0100-61434000	26.52
Total Fund-Dept: 2580-61434000	8,841.56
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	741.56
2580-374-0100-61181000	58.20
2580-374-0100-61301000	47.88
2580-374-0100-61302000	11.21
2580-374-0100-61303000	113.57
2580-374-0100-61305000	212.35
2580-374-0100-61306000	4.55
2580-374-0100-61309000	1.36
2580-374-0100-61335000	3.89
2580-374-0100-61434000	3.41
Total Fund-Dept: 2580-61434000	1,197.98
Total Fund 2580:	71,081.54

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	535.24
4406-105-0100-61131000	818.34
4406-105-0100-61181000	30.78
4406-105-0100-61301000	79.08
4406-105-0100-61302000	18.53
4406-105-0100-61303000	196.56
4406-105-0100-61305000	144.34
4406-105-0100-61306000	5.67
4406-105-0100-61309000	0.89
4406-105-0100-61335000	2.61
4406-105-0100-61434000	5.56
Total Fund-Dept: 4406-61434000	1,837.60
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,765.37
4406-110-0100-61131000	1,211.54
4406-110-0100-61181000	5.76
4406-110-0100-61301000	210.64
4406-110-0100-61302000	49.26
4406-110-0100-61305000	114.83
4406-110-0100-61306000	11.74
4406-110-0100-61309000	1.93
4406-110-0100-61333000	423.55
4406-110-0100-61335000	7.79
4406-110-0100-61434000	11.95
Total Fund-Dept: 4406-61434000	3,814.36
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 4406-61434000	787.08
Total Fund 4406:	6,439.04

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	741.13
6101-101-0100-61301000	52.47
6101-101-0100-61302000	12.28
6101-101-0100-61306000	5.50
6101-101-0100-61333000	105.26
Total Fund-Dept: 6101-61333000	916.64
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,605.44
6101-105-0100-61131000	2,045.84
6101-105-0100-61151000	3,705.50
6101-105-0100-61181000	288.25
6101-105-0100-61185000	4.90
6101-105-0100-61301000	446.12
6101-105-0100-61302000	104.30
6101-105-0100-61303000	908.64
6101-105-0100-61305000	1,234.82
6101-105-0100-61306000	34.98
6101-105-0100-61309000	8.86
6101-105-0100-61335000	28.54
6101-105-0100-61434000	30.63
Total Fund-Dept: 6101-61434000	10,446.82
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,471.17
6101-110-0100-61131000	1,009.61
6101-110-0100-61151000	616.77
6101-110-0100-61181000	4.80
6101-110-0100-61301000	213.79
6101-110-0100-61302000	49.99
6101-110-0100-61303000	87.56
6101-110-0100-61305000	95.69
6101-110-0100-61306000	13.52
6101-110-0100-61309000	2.85
6101-110-0100-61333000	352.94
6101-110-0100-61335000	6.50
6101-110-0100-61434000	12.77
Total Fund-Dept: 6101-61434000	3,937.96
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61131000	1,554.43
6101-150-0200-61133000	1,068.39
6101-150-0200-61151000	1,044.89
6101-150-0200-61181000	51.12
6101-150-0200-61301000	228.20
6101-150-0200-61302000	53.44
6101-150-0200-61303000	499.97
6101-150-0200-61305000	298.52
6101-150-0200-61306000	19.55
6101-150-0200-61309000	3.04
6101-150-0200-61335000	7.82

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61434000	15.90
Total Fund-Dept: 6101-61434000	4,845.27
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	2,908.11
6101-301-0100-61153000	1,724.20
6101-301-0100-61181000	212.68
6101-301-0100-61185000	49.72
6101-301-0100-61301000	297.50
6101-301-0100-61302000	69.65
6101-301-0100-61303000	639.63
6101-301-0100-61305000	864.43
6101-301-0100-61306000	22.67
6101-301-0100-61309000	5.37
6101-301-0100-61335000	17.42
6101-301-0100-61434000	19.25
Total Fund-Dept: 6101-61434000	6,830.63
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,156.14
6101-305-0100-61181000	40.30
6101-305-0100-61186000	83.51
6101-305-0100-61301000	138.82
6101-305-0100-61302000	32.46
6101-305-0100-61303000	323.77
6101-305-0100-61305000	327.19
6101-305-0100-61306000	13.23
6101-305-0100-61309000	2.61
6101-305-0100-61335000	11.66
6101-305-0100-61434000	9.91
Total Fund-Dept: 6101-61434000	3,139.60
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,258.03
6101-308-0100-61181000	624.66
6101-308-0100-61186000	824.64
6101-308-0100-61301000	818.90
6101-308-0100-61302000	191.48
6101-308-0100-61303000	1,946.39
6101-308-0100-61305000	3,999.48
6101-308-0100-61306000	71.53
6101-308-0100-61309000	22.95
6101-308-0100-61335000	65.43
6101-308-0100-61434000	55.27
Total Fund-Dept: 6101-61434000	20,878.76
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,871.41
6101-370-0100-61181000	922.11
6101-370-0100-61186000	506.18
6101-370-0100-61301000	1,111.10
6101-370-0100-61302000	259.86

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61303000	2,598.55
6101-370-0100-61305000	3,075.44
6101-370-0100-61306000	91.99
6101-370-0100-61309000	19.54
6101-370-0100-61335000	72.60
6101-370-0100-61434000	74.79
Total Fund-Dept: 6101-61434000	25,603.57
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,483.19
6101-374-0100-61181000	116.42
6101-374-0100-61301000	95.78
6101-374-0100-61302000	22.40
6101-374-0100-61303000	227.14
6101-374-0100-61305000	424.72
6101-374-0100-61306000	9.12
6101-374-0100-61309000	2.72
6101-374-0100-61335000	7.80
6101-374-0100-61434000	6.82
Total Fund-Dept: 6101-61434000	2,396.11
Total Fund 6101:	78,995.36

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	444.67
6604-101-0100-61301000	31.49
6604-101-0100-61302000	7.38
6604-101-0100-61306000	3.29
6604-101-0100-61333000	63.15
Total Fund-Dept: 6604-61333000	549.98
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	267.60
6604-105-0100-61131000	409.18
6604-105-0100-61151000	1,248.57
6604-105-0100-61181000	78.48
6604-105-0100-61185000	7.56
6604-105-0100-61301000	117.81
6604-105-0100-61302000	27.56
6604-105-0100-61303000	216.03
6604-105-0100-61305000	349.49
6604-105-0100-61306000	9.39
6604-105-0100-61309000	2.37
6604-105-0100-61335000	7.81
6604-105-0100-61434000	7.84
Total Fund-Dept: 6604-61434000	2,749.69
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	294.22
6604-110-0100-61131000	201.92
6604-110-0100-61181000	0.97
6604-110-0100-61301000	35.09
6604-110-0100-61302000	8.21
6604-110-0100-61305000	19.14
6604-110-0100-61306000	1.96
6604-110-0100-61309000	0.32
6604-110-0100-61333000	70.59
6604-110-0100-61335000	1.30
6604-110-0100-61434000	1.99
Total Fund-Dept: 6604-61434000	635.71
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
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
Total Fund-Dept: 6604-61434000	1,049.42
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61123000	2,907.69
6604-301-0100-61153000	1,398.46
6604-301-0100-61181000	212.31
6604-301-0100-61185000	49.66
6604-301-0100-61301000	277.14

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61302000	64.73
6604-301-0100-61303000	639.38
6604-301-0100-61305000	864.31
6604-301-0100-61306000	22.56
6604-301-0100-61309000	5.27
6604-301-0100-61335000	17.28
6604-301-0100-61434000	19.12
Total Fund-Dept: 6604-61434000	6,477.91
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	293.56
6604-308-0100-61181000	27.65
6604-308-0100-61186000	44.64
6604-308-0100-61301000	21.88
6604-308-0100-61302000	5.11
6604-308-0100-61303000	51.96
6604-308-0100-61305000	109.48
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.73
6604-308-0100-61335000	1.28
6604-308-0100-61434000	1.31
Total Fund-Dept: 6604-61434000	559.35
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	247.25
6604-374-0100-61181000	19.40
6604-374-0100-61301000	15.96
6604-374-0100-61302000	3.72
6604-374-0100-61303000	37.86
6604-374-0100-61305000	70.80
6604-374-0100-61306000	1.51
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.30
6604-374-0100-61434000	1.14
Total Fund-Dept: 6604-61434000	399.39
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	167.27
6604-581-0100-61165000	122.90
6604-581-0100-61181000	4.79
6604-581-0100-61301000	17.35
6604-581-0100-61302000	4.06
6604-581-0100-61303000	41.86
6604-581-0100-61305000	92.08
6604-581-0100-61306000	1.66
6604-581-0100-61309000	0.55
6604-581-0100-61335000	1.25
6604-581-0100-61434000	1.27
Total Fund-Dept: 6604-61434000	455.04
Total Fund 6604:	12,876.49

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000248 Check Date: 04 2026 Pay Period End Date: 03/28/2026

GL Number	Amount
Report Total:	581,072.60



To: Town Council
From: Patricia Abbott, Controller
Meeting Date: April 6, 2026
Subject: Ordinance #2007: Additional Appropriations (1)

Summary

First reading on the ordinance was held at the March 16, 2026, meeting. Additional appropriations were being sought in four funds: LIT-Public Safety, Technology, Maple Leaf Crossing TIF, and Water Bond Reserve.

The procedure for securing additional appropriations requires a public hearing, scheduled for this evening, and the adoption of an ordinance by the Town Council. Upon passage of the ordinance, the appropriations for the above funds will be in effect and reported to the Department of Local Government Finance (DLGF).

Financial Impact

Funding Source: See memo for details

Budgeted Amount:

Cost:

Recommended Council Action

Conduct a public hearing on the proposed additional appropriations.

Later, under *Old Business*: By motion and roll-call vote, approve introduced Ordinance 2007 on second reading, as presented.

Attachments:

1. Ordinance 2007 - Additional Appropriations (1)
2. Certified Copy of Additional Appropriations 2026-1

ORDINANCE 2007

AN ORDINANCE FOR THE ADDITIONAL APPROPRIATION OF FUNDS FOR THE YEAR 2026 (1)

WHEREAS, The use and expenditure of money is required to carry on necessary governmental functions; and

WHEREAS, The amount of money to carry on necessary governmental functions is prescribed in the budget for the year 2026 as determined by the Department of Local Government Finance through their budget order; and

WHEREAS, The Town Council of the Town of Munster, Lake County, Indiana, now finds it necessary to appropriate more money than the amount prescribed in the budget for the year 2026; and

WHEREAS, There are sufficient funds available for additional appropriation; now, therefore, be it

ORDAINED, By the Town Council of the Town of Munster, Lake County, Indiana, that for the expenses of the taxing unit, the additional sums of money are hereby appropriated out of the funds named in the attached Certified Copy of Additional Appropriations subject to laws governing the same:

ORDAINED AND ADOPTED by the Town Council of the Town of Munster on the 6th day of April 2026, by a vote of _____ in favor and _____ opposed.

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

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer



CERTIFIED COPY OF ADDITIONAL APPROPRIATION
 State Form 55819 (R4 / 2-19)
 PRESCRIBED BY THE DEPARTMENT OF LOCAL GOVERNMENT FINANCE

Section I

When reporting the appropriation of bond proceeds, complete Section I; lines A, B, C and 5 of Section II; Section III; and Section IV.

UNIT NAME: TOWN OF MUNSTER
 COUNTY NAME: LAKE

Unit Number: 0507
 County Number: 45

Date of Publication (month, day, year): 3/26/2026 Newspaper Name: Gateway
 Date of Publication (month, day, year): _____ Newspaper Name: _____
 Date of Public Hearing (month, day, year): _____
 Date Resolution Passed (month, day, year): 4/6/2026

DLGF USE ONLY
 Date Received (month, day, year): _____
 Order Number: _____

Section II

Complete a column for each fund for which the additional appropriations are being made. Values omitted from the sheet may impact the Department's review and approval of the request. Rows A and B should be completed using the fund number and fund name as listed on the Fund Report of the Final 1782 Notice issued by the Department.

A. DLGF Fund Number	2240	2547	4446	6106	
B. Fund Name	Local Income Tax- Public Safety	Technology	Maple Leaf Crossing-TIF	Water Bond Reserve	
C. Appropriation Amount Requested	\$17,925.00	\$25,280.00	\$6,000.00	\$363,660.00	
D. Amount by Reduction (Enter as a positive number)					
E. Net Amount of Increase (C minus D)	\$17,925.00	\$25,280.00	\$6,000.00	\$363,660.00	\$0.00
1. Property Tax Levy (Line 16)	\$0.00	\$0.00	\$0.00		\$0.00
2. Levy Excess (Line 15)	\$0.00	\$0.00	\$0.00		\$0.00
3. PTRC from Local Income Tax (LIT) (Line 13A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4. LIT Levy Freeze Amount (Line 13B)		\$0.00	\$0.00		\$0.00
5. Misc. Revenue (Line 8B) (See Note #1)	\$729,285.00	\$630,000.00	\$0.00	\$290,928.00	
6. January 1 Cash Balance (Include investments)	\$1,778,646.00	\$461,030.00	\$259,069.00	\$72,732.00	
7. Subtotal of Funds (Add 1 thru 6)	\$2,507,931.00	\$1,091,030.00	\$259,069.00	\$363,660.00	\$0.00
8. Less Circuit Breaker (Amount From Circuit Breaker Report)			\$0.00		
9. Total Funds (7 minus 8)	\$2,507,931.00	\$1,091,030.00	\$259,069.00	\$363,660.00	\$0.00
10. DLGF Approved Budget (Line 1C)	\$712,105.00	\$653,739.00	\$0.00	\$0.00	
11. Encumbered Appropriations Carried Forward From Previous Year					
12. Temporary Loans Outstanding as of January 1	\$0.00	\$0.00	\$0.00	\$0.00	
13. Beginning Obligations (Add 10 thru 12)	\$712,105.00	\$653,739.00	\$0.00	\$0.00	\$0.00
14. Surplus Funds (9 minus 13)	\$1,795,826.00	\$437,291.00	\$259,069.00	\$363,660.00	\$0.00
15. Previous additional appropriation(s) approved since January 1, less any reductions in appropriations.		\$0.00			
16. Amount transferred to the Rainy Day Fund (See Note #2)	\$0.00	\$0.00	\$0.00	\$0.00	
17. Surplus Funds Remaining (14 minus 15 minus 16)	\$1,795,826.00	\$437,291.00	\$259,069.00	\$363,660.00	\$0.00

Note #1: If amount report on Row 5 is higher than 8B amount, then a revised Budget Form 2 must be attached with the Additional Appropriation Request.
 Note #2: Row 16 cannot be used for additional appropriations for the rainy day fund. Transfers to the rainy day fund are entered as miscellaneous revenues on Line 5.

Section III

Please check the requested method for the Department to inform your unit of the status of the Additional Appropriation Request.

Check One:

Follow Up Via E-mail wmis@munster.in.gov ; pabbott@munster.in.gov
 E-mail Address(es)
 Follow Up Via Mail _____
 Mailing Address (Number, Street, City, State, ZIP Code)

Section IV

I, Windy Mis (Please Print) fiscal officer of Town of Munster IN do hereby certify that the above information is true and correct.
Windy Mis (Please Print) Clerk Treasurer Title 219 836 6945 Telephone Number 4.6.2026 Date (month, day, year)

Completed additional appropriation requests may be submitted to the Department via e-mail AdditionalAppropriationRequests@dlgf.in.gov or via fax (317) 974-1629.



To: Town Council
From: Bob Valois, Director of Operations
Meeting Date: April 6, 2026
Subject: 2026 Paving Improvements Bid Award

Summary

On April 2, 2026, bids were received and read aloud for the 2026 Paving Improvement Project. The project consists of pavement milling, subbase repair, concrete curb replacement, sidewalk and curb ramp removal and replacement, asphalt paving and striping. The streets scheduled for repair are Singleton Drive, Ridgeway Avenue, Baring Avenue, Primrose Lane, Cedar Court, Oakwood Avenue, State Line Road, Indiana Parkway, Progress Lane, Valparaiso Drive, New Devon Street, River Drive, Exeter Road & Columbia Avenue.

Bids were reviewed and tabulated by SEH

Milestone Contractors, L.P.	\$2,441,637.10
M & J Asphalt Paving Company, Inc	\$2,559,573.00
Rieth-Riley Construction Co. Inc	\$2,585,475.00

The Engineer's Estimate for the project is \$2,625,542.00. The Town's projected total cost for the project is \$2,441,637.10. SEH's recommendation is to award the project to the lowest responsive, responsible bidder, Milestone Contractor's L.P.

Financial Impact

Funding Source: 2024 and 2025 Bond Proceeds and Motor Vehicle Highway-Restricted
Budgeted Amount: Yes
Cost: \$2,441,637.10

Recommended Council Action

By motion and roll call vote approve SEH's recommendation to award the 2026 Paving Improvement Project to Milestone Contractors L.P. for total of \$2,441,637.10.

Attachments:

1. 2026 Road Improvements Recommendation
2. 2026 Paving Improvements Tabulation of Bids



April 2, 2026

RE: Town of Munster
2026 Paving Improvements
SEH No. MUNST 188034

Mr. Jim Marino
Town of Munster
1005 Ridge Road
Munster, IN 46321

Dear Mr. Marino

On Thursday April 2, 2026, bids were received and read aloud for the 2026 Paving Improvements Project. The project consists of pavement milling, subbase repair, concrete curb replacement, sidewalk and curb ramp removal and replacement, asphalt paving, and striping on Singleton Drive, Ridgeway Avenue, Baring Avenue, Primrose Lane, Cedar Court, Oakwood Avenue, State Line Road, Indiana Parkway, Progress Lane, Valparaiso Drive, New Devon Street, River Drive, Exeter Road, & Columbia Avenue. The project was publicly bid pursuant to state and local bidding regulations.

Three bids were received for the project. The bids were reviewed and tabulated by SEH on the attached Bid Tabulation.

Contractor	Bid Amount
Milestone Contractors L.P.	\$2,441,637.10
M & J Asphalt Paving Company, Inc.	\$2,559,573.00
Rieth – Riley Construction Co., Inc.	\$2,585,475.00
Engineer’s Estimate	\$2,625,542.00

As a part of their bid, bidders represent that they visited the site; reviewed all bidding documents; have given the Engineer or Owner written notice of any conflicts, errors, ambiguities, or discrepancies found in the Bidding Documents; are able to complete the work in the timeframe provided; and that the bid documents were sufficient to convey the requirements of the project.

Our recommendation is to award the project to the lowest responsive, responsible bidder, Milestone Contractors L.P., for a total of \$2,441,637.10. In our opinion Milestone Contractors L.P. is fully capable of performing the required work for this project. Please note that this recommendation is subject to the review and opinion of the town attorney.

Other items the Council should consider in review of the bids:

- Language included in in Document 00 21 13 – Instructions to Bidders, Article 19.02: *If Owner awards the Contract for the Work, such award shall be to the responsible Bidder submitting the lowest responsive Bid. Owner may also reject the Bid of any bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder.*
- The Town’s projected total cost for the project is \$2,441,637.10

We hope this analysis of the bids is adequate for your needs. Please do not hesitate to contact me if you have any questions or require additional information.

Sincerely,

Engineers | Architects | Planners | Scientists

SEH of Indiana, LLC, 931 Ridge Road, Suite E, Munster, IN 46321-2885

SEH of Indiana is an Indiana-based company | sehinc.com | 219.513.2500 | 888.908.8166 fax

Mr. Jim Marino
April 2, 2026
Page 2

Michael Haddadin

Michael Haddadin
Civil-Structural Engineer

2026 Paving Improvements MUNST 188034 Bid Date: 11 AM Thursday April 2, 2026				Engineer's Estimate \$2,625,542.00		Milestone Contractors L.P. 1700 E. Main St. Griffith, IN 46319 \$2,441,637.10		M & J Asphalt Paving Company, Inc. 3124 S 60th Court Cicero, IL 60804 \$2,559,573.00		Rieth - Riley Construction Co., Inc. 7500 W. 5th Avenue Gary, Indiana 46406 \$2,585,475.00	
Item No.	Item	Unit	Total Qty	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
ITEM A - PAVEMENT											
1	CONSTRUCTION ENGINEERING	LSUM	1.00	\$ 30,000.00	\$ 30,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00
2	MOBILIZATION AND DEMOBILIZATION	LSUM	1.00	\$ 150,000.00	\$ 150,000.00	\$ 121,500.00	\$ 121,500.00	\$ 4,000.00	\$ 4,000.00	\$ 96,000.00	\$ 96,000.00
3	SIDEWALK CONCRETE, REMOVE ONLY	SYS	165.00	\$ 30.00	\$ 4,950.00	\$ 35.00	\$ 5,775.00	\$ 85.00	\$ 14,025.00	\$ 48.50	\$ 8,002.50
4	EXCAVATION, COMMON	CYS	1,105.00	\$ 35.00	\$ 38,675.00	\$ 35.00	\$ 38,675.00	\$ 73.00	\$ 80,665.00	\$ 47.65	\$ 52,653.25
5	TEMPORARY EROSION CONTROL	DOL	4,000.00	\$ 1.00	\$ 4,000.00	\$ 1.00	\$ 4,000.00	\$ 1.00	\$ 4,000.00	\$ 1.00	\$ 4,000.00
6	NO. 2 STONE	TON	772.00	\$ 45.00	\$ 34,740.00	\$ 65.00	\$ 50,180.00	\$ 54.00	\$ 41,688.00	\$ 69.90	\$ 53,962.80
7	SUBGRADE TREATMENT, TYPE III	SYS	3,536.00	\$ 1.50	\$ 5,304.00	\$ 0.85	\$ 3,005.60	\$ 13.00	\$ 45,968.00	\$ 1.60	\$ 5,657.60
8	GEOTEXTILE	SYS	3,536.00	\$ 1.50	\$ 5,304.00	\$ 1.50	\$ 5,304.00	\$ 3.00	\$ 10,608.00	\$ 1.25	\$ 4,420.00
9	COMPACTED AGGREGATE BASE, NO. 53 (8 IN.)	TON	1,718.00	\$ 33.00	\$ 56,694.00	\$ 35.00	\$ 60,130.00	\$ 45.00	\$ 77,310.00	\$ 43.50	\$ 74,733.00
10	MILLING, ASPHALT, 2 IN.	SYS	61,670.00	\$ 3.00	\$ 185,010.00	\$ 2.40	\$ 148,008.00	\$ 3.00	\$ 185,010.00	\$ 2.80	\$ 172,676.00
11	MILLING, ASPHALT REMOVAL	SYS	11,680.00	\$ 3.50	\$ 40,880.00	\$ 4.50	\$ 52,560.00	\$ 8.00	\$ 93,440.00	\$ 3.90	\$ 45,552.00
12	HMA SURFACE TYPE B, 12.5 mm (2 IN.)	TON	8,900.00	\$ 100.00	\$ 890,000.00	\$ 87.00	\$ 774,300.00	\$ 93.81	\$ 834,909.00	\$ 86.95	\$ 773,855.00
13	HMA INTERMEDIATE, TYPE B, 19.0 mm (3 IN.)	TON	2,140.00	\$ 90.00	\$ 192,600.00	\$ 82.50	\$ 176,550.00	\$ 90.00	\$ 192,600.00	\$ 80.55	\$ 172,377.00
14	ASPHALT FOR TACK COAT	TON	25.00	\$ 1,100.00	\$ 27,500.00	\$ 1,200.00	\$ 30,000.00	\$ 6.00	\$ 150.00	\$ 1,329.76	\$ 33,244.00
15	CURB RAMPS, CONCRETE	SYS	330.00	\$ 280.00	\$ 92,400.00	\$ 230.00	\$ 75,900.00	\$ 90.00	\$ 29,700.00	\$ 291.35	\$ 96,145.50
16	SIDEWALK, CONCRETE, REMOVE & REPLACE	SYS	310.00	\$ 120.00	\$ 37,200.00	\$ 110.00	\$ 34,100.00	\$ 275.00	\$ 85,250.00	\$ 145.65	\$ 45,151.50
17	CURB & GUTTER, CONCRETE, REMOVE & REPLACE	LFT	12,670.00	\$ 45.00	\$ 570,150.00	\$ 56.00	\$ 709,520.00	\$ 49.00	\$ 620,830.00	\$ 58.35	\$ 739,294.50
18	PCCP FOR APPROACHES, 6 IN., REMOVE & REPLACE	SYS	260.00	\$ 165.00	\$ 42,900.00	\$ 115.00	\$ 29,900.00	\$ 125.00	\$ 32,500.00	\$ 154.00	\$ 40,040.00
19	HMA FOR APPROACHES, REMOVE & REPLACE	TON	10.00	\$ 290.00	\$ 2,900.00	\$ 225.00	\$ 2,250.00	\$ 94.00	\$ 940.00	\$ 530.00	\$ 5,300.00
20	CASTING, ADJUST TO GRADE	EACH	53.00	\$ 390.00	\$ 20,670.00	\$ 225.00	\$ 11,925.00	\$ 500.00	\$ 26,500.00	\$ 360.00	\$ 19,080.00
21	MAINTAINING TRAFFIC	LSUM	1.00	\$ 50,000.00	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00	\$ 11,000.00	\$ 11,000.00	\$ 54,625.85	\$ 54,625.85
22	TRAFFIC LOOP, ASSEMBLY	LSUM	3.00	\$ 5,000.00	\$ 15,000.00	\$ 4,540.00	\$ 13,620.00	\$ 8,000.00	\$ 24,000.00	\$ 4,540.00	\$ 13,620.00
23	GROOVING FOR PAVEMENT MARKINGS	LFT	17,150.00	\$ 4.00	\$ 68,600.00	\$ 0.85	\$ 14,577.50	\$ 3.00	\$ 51,450.00	\$ 0.85	\$ 14,577.50
24	LINE, THERMOPLASTIC, SOLID, YELLOW, 4 IN.	LFT	10,000.00	\$ 1.50	\$ 15,000.00	\$ 0.90	\$ 9,000.00	\$ 3.00	\$ 30,000.00	\$ 0.90	\$ 9,000.00
25	LINE, THERMOPLASTIC, BROKEN, YELLOW, 4 IN.	LFT	6,000.00	\$ 1.00	\$ 6,000.00	\$ 0.90	\$ 5,400.00	\$ 3.00	\$ 18,000.00	\$ 0.90	\$ 5,400.00
26	LINE, THERMOPLASTIC, SOLID, WHITE, 4 IN.	LFT	1,150.00	\$ 1.50	\$ 1,725.00	\$ 0.90	\$ 1,035.00	\$ 3.00	\$ 3,450.00	\$ 0.90	\$ 1,035.00
27	TRANSVERSE MARKING, THERMOPLASTIC, STOP LINE, WHITE, 24 IN.	LFT	468.00	\$ 15.00	\$ 7,020.00	\$ 6.50	\$ 3,042.00	\$ 10.00	\$ 4,680.00	\$ 6.50	\$ 3,042.00
28	TRANSVERSE MARKING, THERMOPLASTIC, CROSSWALK LINE, WHITE, 24 IN.	LFT	1,120.00	\$ 11.00	\$ 12,320.00	\$ 7.50	\$ 8,400.00	\$ 9.00	\$ 10,080.00	\$ 7.50	\$ 8,400.00
29	PAVEMENT MESSAGE MARKING, THERMOPLASTIC, LANE INDICATION ARROW	EACH	39.00	\$ 250.00	\$ 9,750.00	\$ 135.00	\$ 5,265.00	\$ 190.00	\$ 7,410.00	\$ 135.00	\$ 5,265.00
30	TRANSVERSE MARKING, THERMOPLASTIC, PAVEMENT MESSAGE MARKING (ONLY)	EACH	9.00	\$ 250.00	\$ 2,250.00	\$ 135.00	\$ 1,215.00	\$ 290.00	\$ 2,610.00	\$ 135.00	\$ 1,215.00
31	TREE, REMOVE	EACH	6.00	\$ 1,000.00	\$ 6,000.00	\$ 250.00	\$ 1,500.00	\$ 1,800.00	\$ 10,800.00	\$ 2,525.00	\$ 15,150.00
TOTAL ITEM A - PAVEMENT					\$ 2,625,542.00		\$ 2,441,637.10		\$ 2,559,573.00		\$ 2,585,475.00

TOTAL ITEM A - PAVEMENT	\$ 2,625,542.00		\$ 2,441,637.10		\$ 2,559,573.00		\$ 2,585,475.00
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To: Town Council
From: Bob Valois, Director of Operations
Meeting Date: April 6, 2026
Subject: Removal of Cellular Equipment from the Superior Avenue Water Tank

Summary

Utility Service Company, Inc has provided two proposals for costs related to the removal of cellular equipment from the Superior Avenue Water Tank. The first proposal is to remove the antenna structure and all coax on the tank. A new 30" roof hatch will be installed and touch-up paint to the work area. The proposal cost is \$29,662.00.

The second proposal is for a new pallet style vent. The proposal cost is \$18,000.00.

Financial Impact

Funding Source: Water Cash Operating Fund

Budgeted Amount:

Cost: \$47,662.00

Recommended Council Action

By motion and roll call vote Town Council approves 2 proposals from Utility Service Company, Inc one for \$29,662 and the other for \$18,000 for a total cost of \$47,662.00 for removal of cellular equipment from the Superior Avenue Water Tank.

Attachments:

1. SFID 176480 PROPOSAL - SUPERIOR AVE WATER TANK ANTENNA REMOVAL
2. SFID 179486 PROPOSAL - NEW VENT



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 usgwater.com

Date: _____ Submitted by: _____ Local Phone: _____
 SFID: _____ MP / CS Asset: _____

Entity Proposal Submitted To ("Customer"):			Phone Number:	Fax Number:	
Street Address:			Description of Work to be Performed:		
City:	State:	Zip Code:	Asset Name:		
Accounts Payable Contact Name:	Email:		Job Site Address:		
Job Contact (Inspection Reports):	Email:		County / Parish:	Asset Size:	Asset Style:

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

----00 /100 Dollars \$ _____ .00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically _____ days following the date of this Proposal.

Authorized
 USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? No Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID: CN: SO: PPB: MP / CS PN:



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work Continued

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Proposal from
UTILITY SERVICE CO., INC.

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Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
 Toll-free: 855-526-4413 | Fax: 478-987-2991
 usgwater.com

Date: _____ Submitted by: _____ Local Phone: _____
 SFID: _____ MP / CS Asset: _____

Entity Proposal Submitted To ("Customer"):			Phone Number:	Fax Number:	
Street Address:			Description of Work to be Performed:		
City:	State:	Zip Code:	Asset Name:		
Accounts Payable Contact Name:	Email:		Job Site Address:		
Job Contact (Inspection Reports):	Email:		County / Parish:	Asset Size:	Asset Style:

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

----00 /100 Dollars \$ _____ .00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**
Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically _____ days following the date of this Proposal.

Authorized
 USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? No Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____
 Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID: CN: SO: PPB: MP / CS PN:



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work



Proposal from
UTILITY SERVICE CO., INC.
535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
usgwater.com

Exhibit A – Scope of Work Continued

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Proposal from
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Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: April 6, 2026
Subject: Electric Vehicle Grant and Charging Equipment for the Building Department

Summary

The Town of Munster has been awarded grant funding through Drive Clean Indiana (DCI), acting as the Beneficiary Lead Agency for the State of Indiana's GOEVIN program, to support the transition to electric vehicles for municipal operations. This award is associated with DES #2501104. The total project amount is \$104,000, with grant funding not to exceed \$66,560. The grant will cover up to \$33,280 per electric vehicle purchase and not exceed 80 percent of the eligible costs incurred. The required local match is \$37,440, which will be funded through Community Development/Building Department 2026 budgeted CCD funds.

This funding will allow the Town to replace two existing Community Development/Building Department fleet vehicles. Vehicle #503, a 2019 Ford Escape, and Vehicle #504, a 2019 Ford Fiesta, will be replaced with two 2026 Chevy Equinox electric vehicles. These vehicles are used daily by Community Development/Building Department staff to conduct inspections, site visits, and other field-related responsibilities throughout the community. Transitioning to electric vehicles is expected to improve reliability, reduce fuel expenses, and lower routine maintenance costs due to fewer mechanical components.

Currently, Community Development utilizes three vehicles. Upon receipt of the new electric vehicles, the department will retain the two Ford vehicles as pool cars, and the leased Subaru will be returned when the new vehicles are placed into service.

In addition to supporting the vehicle replacement, the agreement includes the donation of Tesla Wall Chargers and pedestals to be installed at a Town facility. The charging equipment will be owned and operated by the Town and will support the daily operation of the new electric vehicles. While the equipment is being donated, the Town will be responsible for installation and any ongoing operational costs associated with the charging infrastructure.

Per grant requirements, project costs cannot be incurred until an open purchase order/FMIS request is issued. The Town Manager has received notification that this request was expected in February. Staff will proceed with procurement activities in accordance

with grant requirements and Town purchasing policies.

This grant-funded initiative supports the Town’s efforts to modernize its fleet while maintaining fiscal responsibility. The transition will improve operational efficiency while maintaining appropriate vehicle availability for departmental needs.

Financial Impact

Funding Source: CCD

Budgeted Amount: Not to exceed \$ 37,440

Cost: \$ 37,440

Recommended Council Action

By motion and roll call approve the vehicle purchase, as presented.

Attachments:

- 1. STIND_00000000000000000000099554_0.00_(1) (1)
- 2. Town of Munster Equinox
- 3. Munster multi vehicle quote
- 4. Graff Disclaimer
- 5. Chevy J1772 Charger

**CARBON REDUCTION PROGRAM GRANT AGREEMENT
FOR LPA EQUIPMENT PROCUREMENT**

SCM #: 000000000000000000099554

Des. No.: 2501104

UEI #: REC9GLLHKF21

CFDA No.: 20.205

This Grant Agreement (this “Grant Agreement”) is made and entered into effective as of the date of the Indiana Attorney General signature affixed to this Grant Agreement, by and between the Indiana Department of Transportation, for and on behalf of the State of Indiana (hereinafter “INDOT”), and Local Public Agency, the **CITY OF MUNSTER** (hereinafter the “LPA”) and Metropolitan Planning Organization, Northwestern Indiana Regional Planning Commission (NIRPC) (hereinafter the “MPO”) (INDOT, the LPA, and the MPO hereinafter collectively referred to as the “Parties”).

RECITALS

WHEREAS, the Clean Air Act (“CAA”), Title 23 U.S.C., and Title 49 U.S.C. require that states, metropolitan planning organizations, and local public agencies integrate transportation and air quality planning in areas the U.S. Environmental Protection Agency (“EPA”) has designated as air quality nonattainment or maintenance areas; and

WHEREAS, the MPO and the LPA are located in an air quality nonattainment or maintenance area; and

WHEREAS, the LPA submitted grant applications for Federal Carbon Reduction Program Funds (“CRP Funds”), hereinafter referred to as the “Project”; and

WHEREAS, the MPO determined that the Project demonstrates it is most effective at reducing congestion, improving air quality and is in the best interests of the citizens within the MPO’s area of jurisdiction; and

WHEREAS, the MPO has approved the Project as a part of the MPO’s regional transportation work plan; and

WHEREAS, the Parties have authority to execute this Grant Agreement pursuant to Indiana Code §§ 8-23-2-5, 8-23-2-6, 8-23-4-7, 8-23-17-19, 36-1-4-7, 36-1-7-3, 36-7-7.6, and Titles 23 and 49 of the United States Code, and Titles 23 and 49 of the Code of Federal Regulation; and

WHEREAS, the LPA desires to expedite delivery of the Project, comply with all Federal requirements, and fiscally manage the Project.

NOW THEREFORE, in consideration of the mutual covenants and promises herein contained, the Parties agree as follows:

ARTICLE I. SPECIFIC PROVISIONS

1.1. Purpose of the Grant. The purpose of this Grant Agreement is for INDOT to make a grant of CRP funds to the LPA to be used toward the goal of reducing transportation emissions, defined as carbon dioxide (CO₂) emissions from on-road highway sources, as set forth in the Project. The LPA shall use the funds exclusively in accordance with the provisions contained in this Grant Agreement and with Indiana and Federal Law.

1.2. Term. The term of this Grant Agreement shall be from the date of the Attorney General signature affixed to this Grant Agreement until **June 30, 2030** (the “Expiration Date”).

1.3. Project Cost.

- A. The Project’s costs are set forth in **Attachment A**. INDOT’s maximum payment (comprised solely of CRP funds), on a cost reimbursement basis, is limited to the substantiated actual cost of the Project, up to the amounts in **Attachment A**. Federal funds made available to the LPA by INDOT will be used to pay **80% of the eligible Project costs**.
- B. The LPA shall pay its local match for the Project and any costs which are not eligible for reimbursement for CRP funding. INDOT will not participate, and Indiana State funds shall not be used, for costs under this grant.
- C. The costs charged to the Project shall be allowable costs to the extent they meet all the requirements set forth below. The costs must:
 1. Be made in conformance with the Project Description and the Project Budget and all other provisions of this Grant Agreement;
 2. Be necessary in order to accomplish the Project;
 3. Be reasonable in amount for the goods or services purchased;
 4. Be actual net costs (i.e., the price paid minus any refunds, rebates, or other items of value that have the effect of reducing the cost actually incurred);
 5. Be incurred during the performance period of this Grant Agreement;
 6. Be in conformance with the standards for allowability of costs set forth in 2 CFR Part 225 and with any guidelines or regulations issued by FHWA or INDOT; and in the case of nonprofit organizations, the standards for allowability of costs set forth in 2 CFR Part 230; and
 7. Be satisfactorily documented; and
 8. Be treated uniformly and consistently under accounting principles and procedures approved or prescribed by the Federal Highway Administration (the “FHWA”) and INDOT for the LPA.

1.4. Implementation of Project/Assurances/Disposition of Equipment. The LPA shall be solely responsible for the proper implementation of the Project, in accordance with the terms and conditions of this Grant Agreement. In this regard, the LPA makes the following assurances:

- A. The LPA shall modify the Project as directed by INDOT in the event statutes or regulations require such modification; and
- B. The LPA shall comply with all applicable policies and directives issued by the State; and

- C. The LPA shall purchase all Project equipment in accordance with applicable State and Federal laws and standards and must use the same procurement procedures as those used for non-federal funds. The LPA procurements may not apply local or State of Indiana preference provisions. The LPA purchases should be made in accordance with Indiana Code 5-22-8-2, except that purchases at least \$50,000, but less than \$150,000, must involve, at a minimum, quotes from at least three sources in accordance with Indiana Code 5-22-8-3. In addition, in accordance with Indiana Code 5-22-8-1, orders cannot be “split” or divided into smaller purchases to avoid state or federal requirements. With INDOT’s input, the MPO shall review and approve the LPA’s procurement processes. These documents will be reviewed by INDOT and FHWA as part of periodic planning reviews of procedures; and
- D. The LPA shall retain title to the Project equipment subject to the restrictions on use and disposition of the Project equipment set forth herein; and
- E. The LPA, or its sub-grantees, agrees that Project funds and Project-financed equipment shall be used for the purpose described in this Grant Agreement. If the LPA does not use the Project equipment in accordance with this Grant Agreement, INDOT reserves the right to require the LPA to transfer title to any Project equipment purchased with funds from this Grant Agreement; and
- F. During the useful life of the Project equipment, the LPA shall maintain such equipment at a high level of cleanliness, safety, and mechanical soundness, and in accordance with guidelines or regulations which INDOT may issue. FHWA, INDOT, and the MPO shall have the right to conduct periodic inspections for the purpose of confirming proper use and maintenance of Project and Project equipment; and
- G. The LPA shall submit annual monitoring reports to the MPO during the useful life of any equipment purchased in whole or in part in accordance with this Grant Agreement. Such reports shall be submitted within thirty (30) days after the close of each calendar year; and
- H. Disposition of Equipment and Property: The LPA shall obtain the MPO’s and INDOT’s concurrences before undertaking any transfer of title, lease, encumbrance, or alienation of equipment financed under this Grant Agreement. INDOT and the MPO reserve the right to require the LPA to restore Project equipment or pay for damage to Project equipment as a result of abuse or misuses of such property with the LPA's knowledge and/or consent. Disposition of such equipment shall be in accordance with the following procedures:
 - 1. In the case of planned withdrawal where the value of the equipment retained by the LPA, exceeds \$4,000 per individual Project equipment, said LPA or MPO shall reimburse INDOT in an amount equal to the Federal percentage contribution of the fair market value of the equipment, based upon expert and objective appraisal, which value must be approved in writing by INDOT. If INDOT and the MPO agree, the LPA may use the fair market value of the equipment to procure additional or other equipment that meet the goals of this Grant Agreement.
 - 2. In the case of planned withdrawal where the value of the equipment sold exceeds \$4,000, it shall be advertised by and sold at the highest price obtainable at public sale, subject to written approval of the sale price by INDOT. The sales price, less expense of the sale and the percentage contribution vested by the LPA, shall be paid to INDOT, or upon INDOT’s and the MPO’s approval, the LPA may procure additional equipment that would meet the goals of this Grant Agreement.
 - 3. In the event of loss, due to casualty or fire, of equipment that is insured, the damages paid by the insurance carrier or payable from the self-insured reserve account shall be considered fair market value. If the LPA acquires insurance, the LPA shall include INDOT and the MPO as additional insured. Unless otherwise required by INDOT, in cases where the

equipment is not insured, the fair market value will be the value of the equipment, facilities, or property immediately following the casualty or fire. Upon INDOT's and the MPO's approval, the LPA may procure additional equipment that would meet the goals of this Grant Agreement; and

4. The useful life of the Project equipment purchased will be determined using the State's standards or other established schedules for defining useful life, such as the Office of Management & Budget Circular No. A-76, Appendix 3, Useful Life & Disposal Value. If the Project equipment's useful life cannot be determined using the State's standards or the standards listed in the Office of Management & Budget Circular No. A-76, Appendix 3, Useful Life & Disposal Value, the useful life may be determined with methods such as, but not limited to, independent evaluation; the manufacturer's estimated useful life; industry standards, and proved useful life developed at a federal test facility.
5. When the Project equipment attains the year requirement listed for disposal, the LPA shall contact the MPO and INDOT and request permission to remove the equipment from contractual obligation. Upon INDOT's written approval, the LPA may retain full control of all proceeds from disposition of the Project equipment.

ARTICLE II. GENERAL PROVISIONS

2.1. Access to Records. The LPA shall maintain all books, documents, papers, correspondence, accounting records and other evidence pertaining to the cost incurred under this Grant Agreement, and shall make such materials available at their respective offices at all reasonable times during the period of this Grant Agreement and for ten (10) years from the date of final payment under the terms of this Grant Agreement, for inspection or audit by INDOT and/or the FHWA, or its authorized representative, and copies thereof shall be furnished free of charge, if requested by INDOT, and/or the FHWA. The LPA agrees that, upon request by any agency participating in federally-assisted programs with whom the LPA has contracted or seeks to contract, the LPA may release or make available to the agency any working papers from an audit performed by INDOT and/or the FHWA of the LPA in connection with this Grant Agreement, including any books, documents, papers, accounting records and other documentation which support or form the basis for the audit conclusions and judgments.

2.2. Amendments; Modifications. The LPA shall immediately notify the MPO and INDOT of any change in conditions, circumstances, or of any other event, which may significantly affect its ability to perform the Project in accordance with the provisions of this Grant Agreement. Any change to this Grant Agreement shall not be valid unless it is in writing and duly signed by all signatories to this Grant Agreement.

2.3. Assignment of Antitrust Claims. As part of the consideration for the award of this Grant Agreement, the LPA assigns to the State all right, title and interest in and to any claims the LPA now has, or may acquire, under state or federal antitrust laws relating to the products or services which are the subject of this Grant Agreement.

2.4. Audits. The LPA acknowledges that it may be required to submit to an audit of funds paid through this Grant Agreement. Any such audit shall be conducted in accordance with IC 5-11-1, *et seq.*, and audit guidelines specified by the State.

The State considers the LPA to be a "sub-recipient" for purposes of this Grant Agreement. However, if required by applicable provisions of the OMB Uniform Guidance at 2 CFR Part 200, Subpart F, following the expiration of this Agreement, the LPA shall arrange for a financial and compliance audit of funds provided by the State pursuant to this Grant Agreement. Such audit is to be conducted by an independent public or certified public accountant (or as applicable, the Indiana State Board of Accounts), and performed in accordance with Indiana State Board of Accounts publication entitled "Uniform Compliance Guidelines for Examination of Entities Receiving Financial Assistance from Governmental Sources," and applicable provisions of 2 CFR Part 200. The LPA is responsible for

ensuring that the audit and any management letters are completed and forwarded to the State in accordance with the terms of this Grant Agreement.

For audits conducted pursuant to Indiana Code 5-11-1, and audited by the Indiana State Board of Accounts on the time schedule set forth by the Indiana State Board of Accounts, the LPA shall provide to the Indiana State Board of Accounts, all requested documentation necessary to audit the LPA in its entirety.

If the audit is conducted by an independent public or certified public account and not the Indiana State Board of Accounts, the LPA shall submit the completed audit to the Indiana State Board of Accounts within 10 (ten) days of the completion of the audit.

The audit shall be an audit of the actual entity, or distinct portion thereof that is the LPA, and not of a parent, member, or subsidiary corporation of the LPA, except to the extent such an expanded audit may be determined by the Indiana State Board of Accounts or the State to be in the best interests of the State.

2.5. Authority to Bind LPA and MPO. The signatory for the LPA and the signatory for the MPO represent that they have been duly authorized to execute this Grant Agreement on behalf of the LPA and MPO, respectively, and have obtained all necessary or applicable approvals to make this Grant Agreement fully binding upon the LPA and MPO when their signatures are affixed and accepted by the State.

2.6. Certification for Federal-Aid Contracts Lobbying Activities. The LPA and the MPO certify, by signing and submitting this Grant Agreement, to the best of its knowledge and belief that the LPA and the MPO have complied with Section 1352, Title 31, U.S. Code, and specifically, that:

- A. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal Contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any Federal agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, (Disclosure Form to Report Lobbying), in accordance with its instructions.
- C. The LPA and the MPO also agree by signing this Grant Agreement that it shall require that the language of this certification be included in all lower tier subcontracts, which exceed \$100,000, and that all such sub recipients shall certify and disclose accordingly. Any person who fails to sign or file this required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each failure.

2.7. **Compliance with Laws.**

- A. The LPA shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, and all provisions required thereby to be included herein are hereby incorporated by reference. The enactment of any state or federal statute or the promulgation of rules or regulations thereunder after execution of this Grant Agreement shall be reviewed by INDOT and the LPA to determine whether the provisions of this Grant Agreement require formal modification.
- B. The LPA and its agents shall abide by all ethical requirements that apply to persons who have a business relationship with the State as set forth in I.C. §4-2-6, *et seq.*, I.C. §4-2-7, *et seq.* and the regulations promulgated thereunder. **If the LPA has knowledge, or would have acquired knowledge with reasonable inquiry, that a state officer, employee, or special state appointee, as those terms are defined in I.C. §4-2-6-1, has a financial interest in the Grant Agreement, the LPA shall ensure compliance with the disclosure requirements in I.C. §4-2-6-10.5 prior to the execution of this Grant Agreement.** If the LPA is not familiar with these ethical requirements, the LPA should refer any questions to the Indiana State Ethics Commission or visit the Inspector General's website at <http://www.in.gov/ig/>. If the LPA or its agents violate any applicable ethical standards, the State may, in its sole discretion, terminate this Grant Agreement immediately upon notice to the LPA. In addition, the LPA may be subject to penalties under I.C. §§4-2-6, 4-2-7, 35-44.1-1-4, and under any other applicable laws.
- C. Any payments that the State may delay, withhold, deny, or apply under this section shall not be subject to penalty or interest under IC § 5-17-5.
- D. The LPA acknowledges paragraph 7 of the Federal Highway Program Manual, Volume 7, Chapter 1, Section 3, entitled "Withholding Federal Participation" which is herewith quoted in part as follows: "Where correctable noncompliance with provisions of law or FHWA requirements exist, federal funds may be withheld until compliance is obtained. Where compliance is not correctable, the FHWA may deny participation in parcel or Project(s) costs in part or in total."
- E. As required by IC 5-22-3-7:
1. The LPA and any principals of the LPA certify that (A) the LPA, except for de minimis and nonsystematic violations, has not violated the terms of (i) IC 24-4.7 [Telephone Solicitation Of Consumers], (ii) IC 24-5-12 [Telephone Solicitations] , or (iii) IC 24-5-14 [Regulation of Automatic Dialing Machines] in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and (B) the LPA will not violate the terms of IC 24-4.7 for the duration of this Grant Agreement, even if IC 24-4.7 is preempted by federal law.
 2. The LPA and any principals of the LPA certify that an affiliate or principal of the LPA and any agent acting on behalf of the LPA or on behalf of an affiliate or principal of the LPA: (A) except for de minimis and nonsystematic violations, has not violated the terms of IC 24-4.7 in the previous three hundred sixty-five (365) days, even if IC 24-4.7 is preempted by federal law; and (B) will not violate the terms of IC 24-4.7 for the duration of this Grant Agreement, even if IC 24-4.7 is preempted by federal law.
- F. All payments shall be made in arrears in conformance with State fiscal policies and procedures and, as required by IC 4-13-2-14.8, by electronic funds transfer to the financial institution designated by the LPA in writing unless a specific waiver has been obtained from the Indiana Auditor of State. No payments will be made in advance of receipt of the goods or services that are the subject of this Grant Agreement except as permitted by IC 4-13-2-20.

- G. In accordance with federal conflicts of interest provisions found in 23 CFR 1.33, no official or employee of a State or any other governmental instrumentality who is authorized in his official capacity to negotiate, make, accept or approve, or to take part in negotiating, making, accepting or approving any contract or subcontract in connection with a Project(s) shall have, directly or indirectly, any financial or other personal interest in any such contract or subcontract. No engineer, attorney, appraiser, inspector or other person performing services for a State or a governmental instrumentality in connection with a Project(s) shall have, directly or indirectly, a financial or other personal interest, other than his employment or retention by a State or other governmental instrumentality, in any contract or subcontract in connection with such Project(s). No officer or employee of such person retained by a State or other governmental instrumentality shall have, directly or indirectly, any financial or other personal interest in any real property acquired for a Project(s) unless such interest is openly disclosed upon the public records of the State highway department and of such other governmental instrumentality, and such officer, employee or person has not participated in such acquisition for and in behalf of the State. It shall be the responsibility of the State to enforce the requirements of this section.
- H. INDOT will in good faith perform its required obligations hereunder, and does not agree to pay any penalties, liquidated damages, interest, or attorney's fees, except as required by Indiana law in part, I.C. 5-17-5, I.C. 34-54-8, and I.C. 34-13-1.
- I. The LPA acknowledges that federal requirements provide for the possible loss of federal funding to one degree or another when the requirements of Public Law 91-646 and other applicable federal and state laws, rules and regulations are not complied with.

2.8. Debarment and Suspension.

- A. The LPA certifies by entering into this Agreement that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from entering into this Grant Agreement by any federal agency or by any department, agency or political subdivision of the State of Indiana. The term "principal" for purposes of this Grant Agreement means an officer, director, key employee or other person with primary management or supervisory responsibilities, or a person who has critical influence on or substantive control over the operations of the LPA.
- B. The LPA certifies that it will verify the state and federal suspension and debarment status for all subcontractors receiving funds under this Grant Agreement and shall be solely responsible for any recoupment, penalties or costs that might arise from use of a suspended or debarred subcontractor. The LPA shall immediately notify INDOT if any subcontractor becomes debarred or suspended, and shall, at INDOT's request, take all steps required by the State to terminate its contractual relationship with the subcontractor for work to be performed under this Grant Agreement.

2.9. Disadvantaged Business Enterprise Program. The objectives of the Disadvantaged Business Enterprises (DBE) program in U.S. Department of Transportation financial assistance programs are noted in Title 49, Part 26.1. Among the goals are: to ensure nondiscrimination in the award and administration of DOT-assisted contracts in the Department's highway, transit, and airport financial assistance programs; to create a level playing field on which DBEs can compete fairly for DOT-assisted contracts; to help remove barriers to the participation of DBEs in DOT-assisted contracts; to assist the development of firms that can compete successfully in the marketplace outside the DBE program; and to provide appropriate flexibility to recipients of Federal financial assistance in establishing and providing opportunities for DBEs.

Due to the nature of this Grant Agreement there is no formal DBE goal required. If a portion of the work under this Grant Agreement is subcontracted to a DBE firm, then upon completion of the Project, a Disadvantaged Business Enterprise Utilization Affidavit, Form DBE-3, shall be completed by the LPA or

the MPO and returned to the State. The contractor and the subcontractor/lessor/supplier shall certify on the DBE-3 form that specific amounts have been paid and received.

2.10. Drug-Free Workplace Certification. The LPA hereby covenants and agrees to make a good faith effort to provide and maintain a drug-free workplace, and that it shall give written notice to the INDOT and the IDOA within ten (10) days after receiving actual notice that an employee of the LPA in the State of Indiana has been convicted of a criminal drug violation occurring in the LPA's workplace.

False certification or violation of the certification may result in sanctions including, but not limited to, suspension of Grant payments, termination of the Grant Agreement and/or debarment of contracting opportunities with the State of Indiana for up to three (3) years.

In addition to the provisions of the above paragraphs, if the total Grant amount set forth in this Grant Agreement is in excess of \$25,000, the LPA hereby further agrees that this Grant Agreement is expressly subject to the terms, conditions and representations of the following certification:

This certification is required by Executive Order No. 90-5, April 12, 1990, issued by the Governor of Indiana. Pursuant to its delegated authority, the IDOA is requiring the inclusion of this certification in all contracts with and grants from the State of Indiana in excess of \$25,000. No award of a contract shall be made, and no contract, purchase order or agreement, the total amount of which exceeds \$25,000, shall be valid, unless and until this certification has been fully executed by the LPA and made a part of the contract or agreement as part of the contract documents.

The LPA certifies and agrees it shall provide a drug-free workplace by:

- A. Publishing and providing to all of its employees a Statement notifying their employees the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the LPA's workplace and specifying the actions that will be taken against employees for violations of such prohibition; and
- B. Establishing a drug-free awareness program to inform their employees of (1) the dangers of drug abuse in the workplace; (2) the LPA's policy of maintaining a drug-free workplace; (3) any available drug counseling, rehabilitation, and employee assistance programs; and (4) the penalties which may be imposed upon an employee for drug abuse violations occurring in the workplace.
- C. Notifying all employees in the Statement required by subparagraph (1) above as a condition of continued employment the employee shall (1) abide by the terms of the Statement; and (2) notify the LPA of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction;
- D. Notifying in writing the State within ten (10) days after receiving notice from an employee under subdivision (3)(2) above, or otherwise receiving actual notice of such conviction;
- E. Within thirty (30) days after receiving notice under subdivision (3)(2) above of a conviction, imposing the following sanctions or remedial measures on any employee who is convicted of drug abuse violations occurring in the workplace: (1) take appropriate personnel action against the employee, up to and including termination; or (2) require such employee to satisfactorily participate in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or Local health, law enforcement, or other appropriate agency; and
- F. Making a good faith effort to maintain a drug-free workplace through the implementation of subparagraphs (1) through (5) above.

2.11. Employment Eligibility Verification. As a condition precedent to entering this Grant Agreement, and as required by IC § 22-5-1.7 and Executive Order 25-29, the LPA swears or affirms under the penalties of perjury that the LPA has not knowingly employed, and will not knowingly employ, an unauthorized alien. The LPA further affirms that:

- A. The LPA has enrolled in, and verified the work eligibility status of all his/her/its employees through, the E-Verify program as defined in IC § 22-5-1.7-3. The LPA is not required to participate should the E-Verify program cease to exist. Additionally, the LPA is not required to participate if the LPA is self-employed and does not employ any employees.
- B. The LPA has not knowingly employed or contracted with, and shall not knowingly employ or contract with, an unauthorized alien. The LPA has not retained, and shall not retain, an employee, and has not contracted and shall not contract with a person, that the LPA subsequently learned or learns is an unauthorized alien.
- C. The LPA has required and shall require his/her/its subcontractors, who perform work under this Grant Agreement, to certify to the LPA that the subcontractor does not knowingly employ or contract with an unauthorized alien and that the subcontractor has enrolled and is participating in the E-Verify program. The LPA agrees to maintain this certification throughout the duration of the term of a contract with a subcontractor and to provide any and all such certifications to the State promptly upon request.

The State may terminate this Grant Agreement for default if the LPA fails to cure a breach of this provision no later than thirty (30) days after being notified by the State.

2.12. Energy Conservation. During the performance of this Grant Agreement, the LPA and the MPO shall comply with all applicable mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

2.13. Force Majeure. In the event either Party is unable to perform any of its obligations under this Grant Agreement or to enjoy any of its benefits because of natural disaster or decrees of governmental bodies not the fault of the affected Party (hereinafter referred to as a Force Majeure Event), the Party who has been so affected shall immediately give notice to the other Party and shall do everything possible to resume performance. Upon receipt of such notice, all obligations under this Grant Agreement shall be immediately suspended. If the period of nonperformance exceeds thirty (30) days from the receipt of notice of the Force Majeure Event, the Party whose ability to perform has not been so affected may, by giving written notice, terminate this Grant Agreement.

2.14. Funding Cancellation Clause. As required by Financial Management Circular 3.3 and IC 522-17-5, when the Director of the State Budget Agency makes a written determination that funds are not appropriated or otherwise available to support continuation of performance of this Grant Agreement, this Grant Agreement shall be canceled. A determination by the Budget Director that funds are not appropriated or otherwise available to support continuation of performance shall be final and conclusive.

2.15. Governing Laws. This Grant Agreement shall be construed in accordance with and governed by the laws of the State of Indiana and suit, if any, must be brought in the State of Indiana.

2.16. Indemnification. The LPA agrees to and shall indemnify, defend, exculpate, and hold harmless the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys and employees, individually and/or jointly, from any and all claims, demands, actions, liability and/or liens that may be asserted by the LPA and/or by any other person, firm, corporation, insurer, government or other legal entity, for any claim for damages arising out of any and all loss, damage, injuries, and/or other casualties of whatsoever kind, or by whomsoever caused, to the person or property of anyone on or off the right-of-way, arising out of or resulting from the performance of the contract or from the installation, existence, use,

maintenance, condition, repairs, alteration and/or removal of any equipment or material, whether due in whole or in part to the acts and/or omissions and/or negligent acts and/or omissions:

- A. of the State of Indiana, INDOT, and/or its/their officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- B. of the LPA, and/or its officials, agents, representatives, attorneys and/or employees, individually and/or jointly;
- C. of any and all persons, firms, corporations, insurers, government, or other legal entity engaged in the performance of the contract; and/or
- D. the joint negligence of any of them, including any claim arising out of the Worker's Compensation law or any other law, ordinance, order, or decree.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in connection herewith in the event that the LPA shall default under the provisions of this section.

The LPA also agrees to pay all reasonable expenses and attorney's fees incurred by or imposed on the State of Indiana, INDOT and/or its/their officials, agents, representatives, attorneys, and/or employees, individually and/or jointly, in asserting successfully a claim against the LPA for indemnity pursuant to this contract.

2.17. Insurance. The LPA shall comply with all applicable requirements for insurance, surety bond requirements, and qualifications of self-insurer, and provisions of federal, state, and local laws.

2.18. Merger & Modification. This Grant Agreement constitutes the entire agreement between the Parties. No understandings, agreements, or representations, oral or written, not specified within this Grant Agreement will be valid provisions of this Grant Agreement. This Grant Agreement may not be modified, supplemented, or amended, in any manner, except by written agreement signed by all necessary Parties.

2.19. Monitoring and Compliance. The MPO shall monitor the LPA's compliance with the terms and conditions of this Grant Agreement including all applicable federal and state statutes, regulations, directives, and mandates. The LPA shall provide the MPO, INDOT and/or the FHWA reasonable and adequate opportunity to conduct this monitoring, including providing the opportunity to review and audit all relevant equipment, documents, forms, reports or any other records at any time during the term of this Grant Agreement and after the Expiration Date as may be reasonably necessary to monitor compliance with this Grant Agreement.

2.20. Non-Discrimination. Pursuant to the Indiana Civil Rights Law, specifically including I.C. §22-9-1-10, and in keeping with the purposes of the Civil Rights Act of 1964 as amended, the Age Discrimination in Employment Act, and the Americans with Disabilities Act:

- A. The LPA covenants that it shall not discriminate against any employee or applicant for employment relating to this Grant Agreement with respect to the hire, tenure, terms, conditions or privileges of employment or any matter directly or indirectly related to employment, because of the employee's or applicant's race, color, national origin, religion, sex, age, disability, ancestry, status as a veteran, or any other characteristic protected by federal, state or local law ("Protected Characteristics"). The LPA certifies compliance with applicable federal laws, regulations and executive orders prohibiting discrimination based on the Protected Characteristics in the provision of services. Breach of this covenant may be regarded as a material breach of this Grant Agreement, but nothing in this covenant shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the LPA or any subcontractor.

- B. The LPA covenants that it does not and shall not operate any programs or engage in any practices promoting Diversity, Equity, and Inclusion (DEI), or other similar goals, that violate Indiana or Federal Civil Rights Laws by treating a person differently on the basis of race or sex, such as by considering race or sex when making recruitment, hiring, disciplinary, promotion, or employment decisions; requiring employees to participate in training or educational programs that employ racial or sex stereotypes; or attempting to achieve racial or sex balancing in the LPA's workforce. The Parties agree that a breach of this subparagraph is a material breach of this Grant Agreement, including for purposes of Indiana Code § 5-11-5.5-2, but nothing in this paragraph shall be construed to imply or establish an employment relationship between the State and any applicant or employee of the LPA or any subcontractor.
- C. INDOT is a recipient of federal funds, and therefore, requires full compliance with all rules, regulations, and statutes concerning nondiscrimination requirements and applications. Breach of this section may be regarded as a material breach of this Grant Agreement.

It is the policy of INDOT to assure full compliance with Title VI of the Civil Rights Act of 1964, the Americans with Disabilities Act and Section 504 of the Vocational Rehabilitation Act and all related statutes and regulations in all programs and activities. Title VI and related statutes require that no person in the United States shall on the grounds of race, color or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. (INDOT's nondiscrimination enforcement is broader than the language of Title VI and encompasses other State and Federal protections).

- D. During the performance of this Grant Agreement, the LPA, for itself, its assignees, and successors in interest (hereinafter referred to as the "LPA") agrees to the following assurances under Title VI of the Civil Rights Act of 1964:
1. Compliance with Regulations: The LPA shall comply with the regulations relative to nondiscrimination in Federally-assisted programs of the Department of Transportation, Title 49 CFR Part 21, as they may be amended from time to time (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this Grant Agreement.
 2. Nondiscrimination: The LPA, with regard to the work performed by it during the Grant Agreement, shall not discriminate on the grounds of race, color, sex, national origin, religion, disability, ancestry, or status as a veteran in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The LPA shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulation, including employment practices when the Grant Agreement covers a program set forth in Appendix B of the Regulations.
 3. Solicitations for Subcontracts, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the LPA for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the LPA of the LPA's obligations under this Grant Agreement, and the Regulations relative to nondiscrimination on the grounds of race, color, sex, national origin, religion, disability, ancestry, limited English proficiency, or status as a veteran.
 4. Information and Reports: The LPA shall provide all information and reports required by the Regulations, or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by INDOT and the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a LPA is in the

exclusive possession of another who fails or refuses furnish this information, the LPA shall so certify to INDOT or the FHWA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of the LPA's noncompliance with the nondiscrimination provisions of this Grant Agreement, INDOT shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to: (a) withholding payments to the LPA under the Grant Agreement until the LPA complies, and/or (b) cancellation, termination or suspension of the Grant Agreement, in whole or in part.
6. Incorporation of Provisions: The LPA shall include the provisions of paragraphs a through f in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The LPA shall take such action with respect to any subcontract or procurement as INDOT or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance, provided, however, that in the event the LPA becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the LPA may request INDOT to enter into such litigation to protect the interests of INDOT, and, in addition, the LPA may request the United States of America to enter into such litigation to protect the interests of the United States of America.

2.21. Notice to Parties. Whenever any notice, statement, or other communication is required under this Grant Agreement, it shall be sent to the following address, unless otherwise specifically advised.

A. Notice to INDOT:

Office of Local Public Agency Programs
Attention: Director of Local Public Agency Programs
100 North Senate Avenue, N758 - LPA
Indianapolis, Indiana 46204

With a copy to:

Chief Legal Counsel and Deputy Commissioner
Indiana Department of Transportation
100 North Senate Avenue, IGCN 758 - Legal
Indianapolis, Indiana 46204

B. Notices to the LPA and MPO shall be sent to:

City of Munster
1005 Ridge Road
Munster, Indiana 46321

And

Northwestern Indiana Regional Planning Commission (NIRPC)
6100 Southport Road
Portage, Indiana 46368

2.22. Payment of Grant Funds. INDOT shall make payments of CRP funds in accordance with the following schedule and conditions:

- A. The LPA must fully execute this Grant Agreement.
- B. No funds that are transferred under this Grant Agreement shall be disbursed by the LPA to another person to act as its agent or employee in performing the terms and conditions of this Grant Agreement without the prior written consent of INDOT.
- C. The LPA shall submit invoices to:

MPO

Northwestern Indiana Regional Planning Commission (NIRPC)
6100 Southport Rd
Portage, IN 46368

and

INDOT

invoices@indot.in.gov

- D. The MPO shall notify INDOT within ten (10) days of the MPO's approval of the LPA's invoice.
- E. Upon INDOT's receipt of the MPO's approval of the LPA's invoice, INDOT shall make payments of CRP funds to the LPA on a reimbursement basis.
- F. INDOT will not reimburse costs accrued prior to the starting date of this Grant Agreement.
- G. INDOT reserves the right to withhold final payment until INDOT or FHWA has received and accepted any requested documentation and/or reports.
- H. The LPA's failure to complete the Project and expend the funds in accordance with this Grant Agreement will be considered a material breach of this Grant Agreement and shall entitle INDOT and/or the FHWA to impose sanctions against the LPA including, but not limited to, suspension of all grant programs until such time as all material breaches are cured to INDOT's satisfaction. Sanctions may also include repayment of all funds expended for activities that are not in the scopes of the Project or the Project Costs. The remedies described in this subparagraph are in addition to any other remedies INDOT may have at law or equity.
- I. No debt, payment or obligation of INDOT to the LPA under this Grant Agreement shall be a general obligation of the State, but shall be payable, if at all, only from funds received by INDOT from FHWA or its successor agency. INDOT shall not be liable to the LPA or any other Party or person or entity for any failure or delay in performance of INDOT's obligations to the LPA which are a result of any failure or delay in the FHWA's payment to INDOT.

2.23. Pollution Control Requirements. If this Grant Agreement is for \$100,000 or more, the LPA:

- A. Stipulates that any facility to be utilized in performance under or to benefit from this Grant Agreement is not listed on the Environmental Protection Agency (EPA) List of Violating Facilities issued pursuant to the requirements of the CAA, as amended, and the Federal Water Pollution Control Act, as amended; and
- B. Agrees to comply with all of the requirements of section 114 of the Clean Air Act and section 308 of the Federal Water Pollution Control Act, and all regulations and guidelines issued thereunder; and

- C. Stipulates that, as a condition of federal aid pursuant to this Grant Agreement, it shall notify INDOT and the FHWA of the receipt of any knowledge indicating that a facility to be utilized in performance under or to benefit from this Grant Agreement is under consideration to be listed on the EPA Listing of Violating Facilities.

2.24. Order of Precedence. Any inconsistency or ambiguity in this Grant Agreement shall be resolved by giving precedence in the following order: (1) this Grant Agreement, (2) Exhibits prepared by INDOT, and (3) Exhibits prepared by the LPA. All Exhibits are incorporated fully herein.

2.25. Prohibited Telecommunications and Video Surveillance Equipment and Services. In accordance with federal regulations (including 2 CFR 200.216 and 2 CFR 200.471), the LPA is prohibited from purchasing, procuring, obtaining, using, or installing any telecommunication or video surveillance equipment, services, or systems produced by:

- A. Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities), OR
- B. Hytera Communication Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities),

for any purpose to fulfill its obligations under this Grant Agreement. The LPA shall be responsible for ensuring that any subcontractors are bound by and comply with the terms of this provision. Breach of this provision shall be considered a material breach of this Grant Agreement.

2.26. Public Record. The LPA acknowledges that the State will not treat this Grant Agreement as containing confidential information and will post this Grant Agreement on its website as required by Executive Order 05-07. Use by the public of the information contained in this Grant Agreement shall not be considered an act of the State.

2.27. Repayment. The LPA shall be responsible for the repayment of costs determined to be disallowed in accordance with applicable statutes, regulations, directives, or mandates. Repayment of such costs shall be made within thirty (30) calendar days of the final audit determination unless agreed to in writing by the State.

2.28. Severability. The invalidity of any section, subsection, clause, or provision of the Grant Agreement shall not affect the validity of the remaining sections, subsections, clauses, or provisions of the Grant Agreement.

2.29. Status of Claims. The LPA shall be responsible for keeping INDOT currently advised as to the status of any claims made for damages against the LPA resulting from services performed under this Grant Agreement. The LPA shall send notice of claims related to work under this Grant Agreement:

Chief Legal Counsel and Deputy Commissioner
Indiana Department of Transportation
100 North Senate Avenue, Room N758
Indianapolis, Indiana 46204-2249

2.30. Termination for Cause. INDOT may terminate this Grant Agreement or withhold payments for a material violation of a term or condition of this Grant Agreement, upon delivery of written notice to the LPA of termination or withholding of payments. A material violation includes:

- A. Improper use of funds in connection with this Grant Agreement as reasonably determined by the State.
- B. Reasonable determination by the State that the successful performance of this Grant Agreement is improbable or infeasible.

- C. Any other material failure to comply with a term or condition of this Grant Agreement as reasonably determined by the State.
- D. Failure to take proper corrective action in a timely manner as determined by the State.
- E. Upon termination of the Project and cancellation of this Grant Agreement, the LPA agrees to dispose of any Project equipment in accordance with INDOT requirements.

INDOT may withhold any payments to the LPA for the purpose of setoff until such time as the exact amount of damages due INDOT from the LPA is determined.

2.31. Termination for Convenience.

- A. INDOT, the LPA, or the MPO may suspend or terminate this Grant Agreement in whole, or in part, when the Parties agree that the continuation of the Project would not produce beneficial results commensurate with the further expenditure of funds. The Parties shall agree upon the termination conditions, including the effective date and in the case of partial termination, the portion to be terminated.
- B. Upon termination of the Project and cancellation of this Grant Agreement, the LPA agrees to dispose of any Project equipment in accordance with INDOT requirements.
- C. INDOT may withhold any payments to the LPA for the purpose of setoff until such time as the exact amount of damages due INDOT from the LPA is determined.

2.32. State Boilerplate Affirmation Clause. I swear or affirm under the penalties of perjury that I have not altered, modified, changed or deleted the State's standard contract clauses (as contained in the most current *State of Indiana SCM Template*) in any way except as follows: inapplicable as many deletions and edits are made throughout the Grant Agreement.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

Non-Collusion and Acceptance

The undersigned attests, subject to the penalties for perjury, that the undersigned is the LPA, or that the undersigned is the properly authorized representative, agent, member or officer of the LPA. Further, to the undersigned's knowledge, neither the undersigned nor any other member, employee, representative, agent or officer of the LPA, directly or indirectly, has entered into or been offered any sum of money or other consideration for the execution of this Contract other than that which appears upon the face hereof.

Furthermore, if the undersigned has knowledge that a state officer, employee, or special state appointee, as those terms are defined in IC 4-2-6-1, has a financial interest in the Contract, the Party attests to compliance with the disclosure requirements in IC 4-2-6-10.5.

Agreement to Use Electronic Signatures

I agree, and it is my intent, to sign this Contract by accessing State of Indiana Supplier Portal using the secure password assigned to me and by electronically submitting this Contract to the State of Indiana. I understand that my signing and submitting this Contract in this fashion is the legal equivalent of having placed my handwritten signature on the submitted Contract and this affirmation. I understand and agree that by electronically signing and submitting this Contract in this fashion I am affirming to the truth of the information contained therein. I understand that this Contract will not become binding on the State until it has been approved by the Department of Administration, the State Budget Agency, and the Office of the Attorney General, which approvals will be posted on the Active Contracts Database:

<https://secure.in.gov/apps/idoa/contractsearch/>

In Witness Whereof, the LPA and the State have, through their duly authorized representatives, entered into this Contract. The PARTIES, having read and understood the foregoing terms of this Contract, do by their respective signatures dated below agree to the terms thereof.

City of Munster

Indiana Department of Transportation

By: _____

By: _____

Title: _____

Title: _____

Date: d1\ _____

Date: _____

Northwestern Indiana Regional Planning Commission

By: _____

Title: _____

Date: _____

Electronically Approved by:
Department of Administration

Electronically Approved by:
State Budget Agency

By: (for) Brandon Clifton, Commissioner

By: (for) Chad Ranney, Director

Approved as to Form and Legality:

_____(FOR)
Signature and date

Theodore E. Rokita, Attorney General of Indiana

Date: _____

This instrument was prepared for the Indiana Department of Transportation, 100 N. Senate Avenue, Indianapolis, IN 46204, by Kirstie D. Andersen, Senior Counsel.

DRAFT

**ATTACHMENT A
PROJECT FUNDS**

I. Project Costs.

- A. This contract is just for the phase(s) and amount(s) noted below and the funding cannot be moved from one phase to another:

Phase	Amount
Preliminary Engineering	\$66,560.00
Right-of-Way	\$
Railroad	\$
Utilities	\$
Construction	\$
Construction Inspection	\$

- B. The maximum amount of federal funds allocated to this project is **\$66,560.00**.
- C. The LPA understands and agrees that it is INDOT's policy to only allow non-discretionary changes to a Project scope after bidding. Changes to the Project scope after bidding that are by the choice of the LPA and are not required to complete the Project will not be eligible for federal-aid funds and must be funded 100% locally.
- D. The LPA understands and agrees that the federal-aid funds allocated to the Project are intended to accomplish the original scope of the Project as designed. If the Project bid prices are lower than estimated, the LPA may not utilize those federal-aid funds and the remaining balance of federal-aid funds will revert back to the Local Program.
- E. The remainder of the Project cost shall be borne by the LPA. For the avoidance of doubt, INDOT shall not pay for any costs relating to the Project unless the PARTIES have agreed in a document (which specifically references section I.B. of **Attachment A** of this Contract) signed by an authorized representative of INDOT, the Indiana Department of Administration, State Budget Agency, and the Attorney General of Indiana.
- F. Every project must have a project end date based upon the reasonable timeframe for the project phase to be completed. If a project end date lapses, the project is no longer eligible for federal reimbursement in accordance with 2 CFR 200. See <https://www.in.gov/indot/2833.htm>.
- G. Costs will be eligible for FHWA participation provided that the costs:
- (1) Are for work performed for activities eligible under the section of title 23, U.S.C., applicable to the class of funds used for the activities;
 - (2) Are verifiable from INDOT's or the LPA's records;

- (3) Are necessary and reasonable for proper and efficient accomplishment of project objectives and meet the other criteria for allowable costs in the applicable cost principles cited in 49 CFR 18.22;
- (4) Are included in the approved budget, or amendment thereto; and
- (5) Were not incurred prior to FHWA authorization.

II. Billings.

A. Billing:

1. When INDOT awards and enters into a contract (i.e., construction, utility, and/or railroad) on behalf of the LPA, INDOT will invoice the LPA for its share of the costs. The LPA shall pay the invoice within thirty (30) calendar days from date of INDOT's billing.
2. The LPA understands time is of the essence regarding the Project timeline and costs and delays in payment may cause substantial time delays and/or increased costs for the Project.
3. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT shall be authorized to cancel all contracts relating to this Contract, including the contracts listed in II.A.1 of **Attachment A** and/or proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds from the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account.
4. Federal funds on projects which have not been billed for a twelve (12) month period are considered inactive and must be removed from the project in accordance with 2 CFR 200. To receive federal funding within the twelve (12) month period, INDOT must receive a billing within nine (9) months. See <https://www.in.gov/indot/2833.htm>.

III. Repayment Provisions.

If for any reason, INDOT is required to repay to FHWA the sum or sums of federal funds paid to the LPA or on behalf of the LPA under the terms of this Contract, then the LPA shall repay to INDOT such sum or sums within thirty (30) days after receipt of a billing from INDOT. If the LPA has not paid the full amount due within sixty (60) calendar days past the due date, INDOT may proceed in accordance with I.C. 8-14-1-9 to compel the Auditor of the State of Indiana to make a mandatory transfer of funds for the LPA's allocation of the Motor Vehicle Highway Account to INDOT's account until the amount due has been repaid.



GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Town of Munster

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY





GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Table of Contents

- Dealership Information
- Price Summary
- Quote Worksheet
- Weight Rating
- Technical Specifications
- Selected Model and Options
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- Window Sticker
- Vehicle Image

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GRAFF CHEVROLET

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GRAFF CHEVROLET

Prepared By:

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GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (✔ Complete)

Price Summary

PRICE SUMMARY		MSRP
Base Price		\$34,995.00
Total Options		\$0.00
Vehicle Subtotal		\$34,995.00
Destination Charge		\$1,800.00
Grand Total		\$36,795.00

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Quote Worksheet

	MSRP
Base Price	\$34,995.00
Dest Charge	\$1,800.00
Total Options	\$0.00
Subtotal	\$36,795.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,896.00)
Subtotal Discount	(\$6,896.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$29,899.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$29,899.00

Dealer Signature / Date

Customer Signature / Date

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (✔ Complete)

Weight Ratings

WEIGHT RATINGS

Front Gross Axle Weight Rating:	Rating Not Available
Rear Gross Axle Weight Rating:	Rating Not Available
Gross Vehicle Weight Rating:	Rating Not Available

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Technical Specifications

Powertrain

Transmission

Drivetrain	Front Wheel Drive	Trans Order Code	MF1
Trans Type	1	Trans Description Cont.	N/A
Trans Description Cont. Again	N/A	First Gear Ratio (:1)	N/A
Reverse Ratio (:1)	N/A	Clutch Size	N/A
Final Drive Axle Ratio (:1)	N/A	Transfer Case Gear Ratio (:1), High	N/A
Transfer Case Gear Ratio (:1), Low	N/A		

Mileage

EPA Fuel Economy Est - Hwy	N/A	Cruising Range - City	N/A
EPA Fuel Economy Est - City	N/A	Fuel Economy Est-Combined	N/A
Cruising Range - Hwy	N/A	EPA MPG Equivalent - City	117
EPA MPG Equivalent - Hwy	100	Estimated Battery Range	319 mi

Engine

Engine Order Code	EN0	Engine Type	Electric
Displacement	N/A	Fuel System	Electric
SAE Net Horsepower @ RPM	220	SAE Net Torque @ RPM	243

Electrical

Cold Cranking Amps @ 0° F (Primary)	N/A	Maximum Alternator Capacity (amps)	N/A
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Cooling System

Total Cooling System Capacity	N/A		
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Traction Battery

Usable/net Traction Battery Capacity (kWh)	N/A	Gross Traction Battery Capacity (kWh)	N/A
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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Vehicle

Emissions

Tons/yr of CO2 Emissions @ 15K mi/year	N/A	EPA Greenhouse Gas Score	N/A
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Vehicle

EPA Classification	Sport Utility Vehicles
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Chassis

Weight Information

Base Curb Weight	N/A	Curb Weight - Front	N/A
Curb Weight - Rear	N/A	Maximum Payload Capacity	N/A
Curb Weight	N/A	Total Option Weight	0.00 lbs

Trailer

Dead Weight Hitch - Max Trailer Wt.	N/A	Dead Weight Hitch - Max Tongue Wt.	N/A
Wt Distributing Hitch - Max Trailer Wt.	N/A	Wt Distributing Hitch - Max Tongue Wt.	N/A
Maximum Trailering Capacity	N/A		

Suspension

Suspension Type - Front	MacPherson strut	Suspension Type - Rear	Multi-Link
Suspension Type - Front (Cont.)	N/A	Suspension Type - Rear (Cont.)	N/A
Shock Absorber Diameter - Front	N/A	Shock Absorber Diameter - Rear	N/A
Stabilizer Bar Diameter - Front	N/A	Stabilizer Bar Diameter - Rear	N/A

Tires

Front Tire Order Code	QLU	Rear Tire Order Code	QLU
Spare Tire Order Code	9L3	Front Tire Size	245/55R19
Rear Tire Size	245/55R19	Spare Tire Size	N/A

Wheels

Front Wheel Size	19 x -TBD- in	Rear Wheel Size	19 x -TBD- in
Spare Wheel Size	N/A	Front Wheel Material	N/A
Rear Wheel Material	N/A	Spare Wheel Material	N/A

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Chassis

Steering

Steering Type	Rack EPS	Steering Ratio (:1), Overall	59
Lock to Lock Turns (Steering)	N/A	Turning Diameter - Curb to Curb	38.06 ft
Turning Diameter - Wall to Wall	N/A		

Brakes

Brake Type	Pwr	Brake ABS System	4-Wheel
Brake ABS System (Second Line)	N/A	Disc - Front (Yes or)	Yes
Disc - Rear (Yes or)	Yes	Front Brake Rotor Diam x Thickness	17 x -TBD- in
Rear Brake Rotor Diam x Thickness	17 x -TBD- in	Drum - Rear (Yes or)	N/A
Rear Drum Diam x Width	N/A		

Fuel Tank

Fuel Tank Capacity, Approx	N/A	Aux Fuel Tank Capacity, Approx	N/A
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Dimensions

Interior Dimensions

Passenger Capacity	5	Passenger Volume	102.24 ft ³
Front Head Room	39.15 in	Front Leg Room	41.65 in
Front Shoulder Room	58.64 in	Front Hip Room	55.95 in
Second Head Room	38.49 in	Second Leg Room	38 in
Second Shoulder Room	55.45 in	Second Hip Room	50.7 in

Exterior Dimensions

Wheelbase	116.3 in	Length, Overall	190.55 in
Width, Max w/o mirrors	76.94 in	Height, Overall	64.8 in
Track Width, Front	63.45 in	Track Width, Rear	63.69 in
Min Ground Clearance	6.4 in	Rear Door Opening Height	N/A
Rear Door Opening Width	N/A	Liftover Height	N/A

Cargo Area Dimensions

Cargo Area Length @ Floor to Seat 1	N/A	Cargo Area Length @ Floor to Seat 2	N/A
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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY ( Complete)

Dimensions

Cargo Area Dimensions

Cargo Area Length @ Floor to Seat 3	N/A	Cargo Area Width @ Beltline	N/A
Cargo Box Width @ Wheelhousings	N/A	Cargo Box (Area) Height	N/A
Cargo Volume to Seat 1	57.2 ft ³	Cargo Volume to Seat 2	26.4 ft ³
Cargo Volume to Seat 3	N/A		

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
1MB48	2026 Chevrolet Equinox EV 4dr LT1 w/PCY	\$34,995.00

COLORS	
CODE	DESCRIPTION
GXD	Sterling Gray Metallic

EMISSIONS				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FE9	Emissions, Federal requirements (Not available with FDR/FBC/FLS/FNR/FRC/FGO/TSC/TSR/TSM order types. These order types require (YF5) California state emissions requirements or (NE1) emissions and (NC7) emissions.)	0.00 lbs	0.00 lbs	\$0.00

REQUIRED OPTION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
FWD	Propulsion, front wheel drive (STD)	0.00 lbs	0.00 lbs	\$0.00

ENGINE				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
EN0	Engine, none (STD)	0.00 lbs	0.00 lbs	\$0.00

TRANSMISSION				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
MF1	Transmission, none (electric drive unit) (STD)	0.00 lbs	0.00 lbs	\$0.00

PREFERRED EQUIPMENT GROUP				
CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
2LT	LT Preferred Equipment Group includes standard equipment	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

MODEL OPTION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PCY	LT 1 (Required on LT w/PCY trim. Includes standard equipment.)	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
REH	Wheels, 19" (48.3cm) (STD)	0.00 lbs	0.00 lbs	\$0.00

TIRES

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
QLU	Tires, 245/55R19 all-season blackwall (STD)	0.00 lbs	0.00 lbs	\$0.00

PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
GXD	Sterling Gray Metallic	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
AR9	Seats, front bucket (STD)	0.00 lbs	0.00 lbs	\$0.00

SEAT TRIM

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
EKV	Black, Cloth seat trim	0.00 lbs	0.00 lbs	\$0.00

Options Total		0.00 lbs	0.00 lbs	\$0.00
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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (✔ Complete)

Standard Equipment

Package

Chevy Safety Assist includes Automatic Emergency Braking, Front Pedestrian Braking, Lane Keep Assist with Lane Departure Warning, (UE4) Following Distance Indicator, (UEU) Forward Collision Alert and (TQ5) IntelliBeam (Automatic Emergency Braking replaced by (UGN) Enhanced Automatic Emergency Braking. Lane Keep Assist with Lane Departure Warning replaced by (UKM) Enhanced Lane Keep Assist with Lane Departure Warning. Front Pedestrian Braking replaced by standard (UKT) Front Pedestrian and Bicyclist Braking.)

Mechanical

Engine, none (STD)

Propulsion, front wheel drive (STD)

Dual Level Charge Cord, dual-mode, portable, 120-volt (1.4 kW) and 240-volt (7.7 kW) capability swappable NEMA 5-15 and NEMA 14-50 plugs with SAE J1772 vehicle connection

Transmission, none (electric drive unit) (STD)

Electric drive unit, primary, 1 motor, integrated inverter, park system, 76F

Battery Pack, Propulsion

Fuel, none

Emission system zero emission vehicle (ZEV)

Electronic Precision Shift

Propulsion, electric, FWD

Vehicle-to-home (V2H) all V2H-capable GM EV's can provide power to your properly equipped home in a blackout to all equipment groups. (The GM Energy PowerShift Charger and GM Energy V2H Enablement Kit requires an adequately charged and properly equipped GM EV having bidirectional charging capabilities, a properly equipped home, and proper grid interconnection. Some eligible 24MY EVs will require a dealership or over-the-air update to enable bidirectional charging. Weather conditions, life of the battery, vehicle variation and usage, and other external factors may impact the duration of power supply. Power supply may be interrupted. It is not recommended that the following devices be powered with the GM Energy PowerShift Charger and V2H Enablement Kit: Medical Devices.)

AC Charging, 11.5 kW capable

Brakes, 17" front and rear sliding caliper disc with DURALIFE rotors with regenerative capability. 4 wheel disc and 4-wheel antilock braking.

Brake lining, non-asbestos, organic

Brake rotor, FNC

Battery, 12V/60AH, 680 ENCCA

Suspension, Ride and Handling

Exterior

Wheels, 19" (48.3cm) (STD)

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Exterior

- Tires, 245/55R19 all-season blackwall (STD)
- Wheel, spare, none
- Tire, spare, none
- Tire Inflator Kit (Included with 19" (48.3 cm) wheel.)
- Lamp, front marker, LED
- Headlamps, LED, with LED Daytime Running Lamps
- Tail lamps, LED
- IntelliBeam, automatic high beam on/off
- Glass, side front tempered, solar glazing
- Glass, privacy
- Glass, rear, deep tint
- Mirrors, outside power-adjustable, manual-folding
- Mirror caps, painted
- Wipers, front intermittent
- License plate front mounting package (will be forced on orders with ship-to states that require a front license plate)
- Door handles, body-color
- Liftgate, manual
- Recovery hook, front
- Recovery hook, rear

Entertainment

- Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, and Natural Voice Recognition
- Audio system feature, 6-speaker system
- SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
- 5G Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Interior

- Seats, front bucket (STD)
- Seat trim, Cloth
- Seat adjuster, driver 6-way manual
- Seat adjuster, front passenger 4-way manual
- Seat, rear 60/40-split folding
- Headrest, rear center
- Console, floor, with armrest
- Armrest, rear center, with cup holders
- Floor mats, front, carpeted
- Floor mats, rear, carpeted
- Steering column, tilt and telescopic
- Speedometer, miles/kilometers, miles odometer
- Display, automatic occupant sensing
- Driver Information Center, 11" diagonal display
- Windows, remote Express-Down, all windows
- Remote Start, smartphone app
- Adaptive Cruise Control
- Theft-deterrent system, unauthorized entry
- Power outlets, (2), 12-volt, lower instrument panel and cargo area, auxiliary
- USB ports, 2 type-C, Charge/Data ports located on floor console
- USB ports, 2 type-C, located on back of center console, charge-only
- Google Automotive Services capable
- Navigation System through Google built-in compatibility (select service plan required, terms and limitations apply)
- Infotainment, High
- Air conditioning, single-zone automatic climate control
- Air filter, pollutant
- Glovebox
- Mirror, inside rearview, tilting
- Visors, driver and front passenger, sliding

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Safety-Mechanical

Enhanced Automatic Emergency Braking

Rear Park Assist

Intersection Automatic Emergency Braking

Rear Cross Traffic Braking

Reverse Automatic Braking

Front Pedestrian and Bicyclist Braking

Safety-Interior

Airbags, frontal, knee and seat-mounted side-impact for driver and front passenger and roof-rail mounted head-curtain for outboard seating positions. Includes Passenger Sensing System for front passenger (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

Airbag, Passenger Sensing System, sensor indicator inflatable restraint front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

Forward Collision Alert

Following Distance Indicator

Lane Keep Assist with Lane Departure Warning, enhanced

Blind Zone Steering Assist

HD Rear Vision Camera

LED Reflective Windshield Collision Alert

Safety Alert Seat

Seat belt, front passenger presence detector

Seat belt restraint pretensioner, rear

Restraint provision-retractor, automatic locking

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. It includes the Buckle-to-Drive feature which prevents the driver from shifting from Park for up to 20 seconds if the driver's seat belt is not buckled. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Restraint provisions, child, Isofix 2 point only, point/latch includes 2 top tether points

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Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Safety-Interior

Rear Seat Reminder

Rear Seat Belt Indicator

Lock control system, passive entry, extended range

Door locks, rear child security

Side Bicyclist Alert

Horn, dual-note

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

LT 1 (Required on LT w/PCY trim. Includes standard equipment.)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Hybrid/Electric Components Years: 8

Hybrid/Electric Components Miles/km: 100,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: Towing: 8 Years/100,000 Miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 28055. Data Updated: Mar 23, 2026 3:12:00 AM UTC.



GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (Complete)

Window Sticker

SUMMARY

[Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY

MSRP:\$34,995.00

Interior:Black, Cloth seat trim

Exterior 1: Sterling Gray Metallic

Exterior 2: No color has been selected.

Engine, none

Transmission, none (electric drive unit)

OPTIONS

CODE	MODEL	MSRP
1MB48	[Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY	\$34,995.00
OPTIONS		
2LT	LT Preferred Equipment Group	\$0.00
AR9	Seats, front bucket	\$0.00
EKV	Black, Cloth seat trim	\$0.00
EN0	Engine, none	\$0.00
FE9	Emissions, Federal requirements	\$0.00
FWD	Propulsion, front wheel drive	\$0.00
GXD	Sterling Gray Metallic	\$0.00
MF1	Transmission, none (electric drive unit)	\$0.00
PCY	LT 1	\$0.00
QLU	Tires, 245/55R19 all-season blackwall	\$0.00
REH	Wheels, 19" (48.3cm)	\$0.00

SUBTOTAL	\$34,995.00
Adjustments Total	\$0.00
Destination Charge	\$1,800.00
TOTAL PRICE	\$36,795.00

FUEL ECONOMY

Est City:N/A

Est Highway:N/A

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GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY ( Complete)

Est Highway Cruising Range:N/A

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Data Version: 28055. Data Updated: Mar 23, 2026 3:12:00 AM UTC.



GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (✔ Complete)



Note: Photo may not represent exact vehicle or selected equipment.

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Data Version: 28055. Data Updated: Mar 23, 2026 3:12:00 AM UTC.



GRAFF CHEVROLET

DON HADLEY | 219-928-6214 | DHADLEY@HANKGRAFF.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox EV (1MB48) 4dr LT1 w/PCY (👍 Complete)

Quote Worksheet

	MSRP
Base Price	\$34,995.00
Dest Charge	\$1,800.00
Total Options	\$0.00
Subtotal	\$36,795.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,896.00)
Subtotal Discount	(\$6,896.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$29,899.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$29,899.00

Dealer Signature / Date

Customer Signature / Date

2 Vehicles \$29,899 x 2 = \$59,798

Includes (2) Level 2 Chargers
(NOT INSTALLED)

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Data Version: 28055. Data Updated: Mar 23, 2026 3:12:00 AM UTC.



Graff Automotive – Vehicle Availability & Delivery Disclaimer

Disclaimer:

All vehicle information, specifications, pricing, and program-related details provided by Graff Automotive and its affiliated dealerships are based on the most current guidance available from their respective manufacturers at the time of communication. All vehicles referenced are subject to manufacturer production schedules, allocation decisions, and availability, which may change without notice.

Submission of a purchase order, letter of intent, request for allocation, or participation in any program does not guarantee the production, allocation, or delivery of any specific vehicle. All orders will be fulfilled strictly on a “subject to availability” basis as determined by the manufacturer.

Any estimated delivery timelines are provided solely for planning purposes and do not constitute a promise, guarantee, or binding commitment by Graff Automotive or any Graff dealership. Actual delivery dates may vary due to manufacturer constraints, supply-chain conditions, allocation changes, transportation delays, or other factors outside the control of Graff Automotive.

Graff Automotive remains committed to supporting our commercial, municipal, and retail partners and will communicate any manufacturer updates as they become available.

Graff Management



J1772 CHARGER



J1772 Charger

- 11.5-kW/48-amp capability makes charging an EV up to eight times faster than a standard 120V wall outlet; it must be hardwired by a professional electrician to enable the full 11.5 kW capability
- ENERGY STAR and UL Certified which may qualify for potential rebates (see your local energy provider for details)
- Wi-Fi-enabled and compatible with myChevrolet, myGMC and myCadillac mobile apps to help improve EV ownership experience
- Offers 50% more power than a 7.7 kW dual level charge cord

- Flexible amperage settings allow the use of the charger on various sized circuits upon professional installation
- LED indicator for quick status identification
- Compatible with all electric vehicles with SAE J1772 vehicle connector (compatibility with non-GM EVs may vary and GM is not responsible for incompatibility issues)
- Integrated charge cord dock allows for convenient wraparound cable management of the 25-ft. flexible cord
- Weather-resistant NEMA 4X (Ingress Protection)
- California Office of Environmental Health Hazard assessment Proposition 65 Warnings: www.P65Warnings.ca.gov



To: Town Council
From: Mark Hajduk, Fire Chief
Meeting Date: April 6, 2026
Subject: Fire Department Incident Reporting System

Summary

For many years, fire departments have been mandated by the U.S Fire Administration, FEMA, and the Department of Homeland Security to report in length, all incidents that fire departments respond to. These reports were in the mandated NFIRS (National Fire Reporting System). This program, IMAGETREND/NFIRS, was paid for by the State of Indiana.

As of January 2026, there is a new federal mandate to replace NFIRS with NERIS (National Emergency Response Information System). This replaces the IMAGETREND/NFIRS System. With this new system, the State of Indiana will no longer fund this program and the funding shifts to the local departments. The State has never had the obligation to pay for this reporting software but has graciously paid for it until this year. The fee has now shifted to the local government.

The cost of the IMAGETREND/NERIS program is as follows: one time setup/implementation fee of \$4,730.00 and a recurring fee of \$7,050.00 for a first-year cost of \$11,780.00 and a recurring annual fee of \$7,050.00

Financial Impact

Funding Source: Hardware, Software, License, Maintenance Fund.

Cost: The first-year cost of \$11,780.00 and recurring yearly cost of \$7,050.00.

Recommended Council Action

By motion and roll call vote, approve the Agreement with IMAGETREND for the first-year cost of \$11,780.00 and recurring yearly cost of \$7,050.00.

Attachments:

1. National Emergency Response Information System Features
2. ImageTrend Subscription Agreement

About the National Emergency Response Information System (NERIS)

The new National Emergency Response Information System (NERIS) platform will modernize and transform the legacy data system, known as the National Fire Incident Reporting System (NFIRS), to a secure, cloud-hosted system that fulfills the U.S. Fire Administration's (USFA's) National Fire Data Center's (NFDC's) obligation under the Federal Fire Prevention and Control Act of 1974 (Public Law 93-498) to mitigate the fire problem, reduce loss of life and property, and educate the public on fire safety, prevention and protection.

NERIS will be the premier source of all-hazards information and innovative analytics informing the nation's fire problem and the capabilities of state, local, territorial and tribal fire services' resource capacities and capabilities to handle the problem effectively, efficiently and safely. The NERIS platform, using data procured, captured, aggregated and analyzed, will provide near real-time information on the overall scope of fire and emergency incidents across the U.S. and timely insights on significant or remarkable fire, hostile and disaster events.

This project is made possible through a research and development contract awarded through the U.S. Department of Homeland Security's (DHS's) Science and Technology Directorate's (S&T's) [Long-Range Broad Agency Announcement](#) program awarded to the Fire Safety Research Institute (FSRI). FSRI is a part of UL Research Institutes, the nonprofit safety science organization within the UL enterprise. In collaboration with USFA, DHS S&T and the American fire service, FSRI will develop and provide the new NERIS platform for use by fire and emergency services departments nationwide.

Key features

NERIS will have enhanced data integration capability and substantial computing power to minimize the burden for data contributors, while providing incentives through user-defined and actionable analytic tools that support intelligence-led decision-making at the local level. It will support rapid integration and analysis of data from a multitude of sources, including:

- Physical and field sensors, e.g., internet of things (IoT).

- Humans as sensors.
- Computer-aided dispatch systems.
- Geographic information systems.
- Biometrics.
- Application programming interfaces from other relevant systems and data services.

It will be flexible and adaptable to the changing needs of the local fire service and first responders nationwide to ensure equity of service availability at the most local level, and to enable local fire departments and emergency response agencies to access and use their own data for data-driven informed decisions.

Statutory requirements

NERIS fulfills the NFDC mandates of 15 U.S.C. §2208 (1974), defined below:

“The Administrator shall operate, directly or through contracts or grants, an integrated, comprehensive National Fire Data Center for the selection, analysis, publication, and dissemination of information related to the prevention, occurrence, control, and results of fires of all types. The program of such Data Center shall be designed to (1) provide an accurate nationwide analysis of the fire problem, (2) identify major problem areas, (3) assist in setting priorities, (4) determine possible solutions to problems, and (5) monitor the progress of programs to reduce fire losses.”

Methods

“In carrying out the program of the Data Center, the Administrator is authorized to

- Develop standardized data reporting methods;
- Encourage and assist Federal, State, local, and other agencies, public and private, in developing and reporting information; and
- Make full use of existing data gathering and analysis organizations, both public and private, including the Center for Firefighter Injury Research and Safety Trends.”

Dissemination of fire data

“The Administrator shall insure dissemination to the maximum extent possible of fire data collected and developed by the Data Center, and shall make such data, information, and analysis available in appropriate form to Federal agencies, State and

local governments, private organizations, industry, business, and other interested persons.”

National Fire Incident Reporting System update

“The Administrator shall update the National Fire Incident Reporting System to ensure that the information in the system is available, and can be updated, through the Internet and in real time.”

Why are you replacing the NFIRS?

There is a major gap between the current/legacy NFIRS system and the requirements for a new, modern platform that will readily inform community emergency response capacity and capability for day-to-day incidents and for large-scale disasters. Due to the limitations with the current legacy system, the quantity, quality and timeliness of NFIRS data submitted by states and local fire departments is inadequate.

The current, antiquated system is built on outdated code that is not interoperable with modern systems and is subsequently unable to integrate critical data and provide the insights on the national fire problem that USFA is charged by law to provide.

ORDER FORM

Prepared For:	Bill To:
Mike Harrigan Munster Fire Department #2 (IN) 550 Fisher ST, Munster, Indiana, United States, 46321 mike@archaccents.com	Munster Fire Department #2 (IN) 550 Fisher ST, Munster, Indiana, United States, 46321

Salesperson	Quote Number	Order Form Date
Larry Wells Inside Sales Account Executive	Q-17808v2	12-26-2025
Contract Effective Date		Subscription Term (Months)
Date of the last signature on this Order Form		12

One Time

Description	Qty	Fee Type	Unit Price	Total
Elite™ Fire Essential - Setup & Implementation	1	One Time	\$4,730.00	\$4,730.00
Total Net Price				\$4,730.00

Recurring

Description	Qty	Fee Type	Unit Price	Total
Elite™ Fire Essential - SaaS	1	Recurring	\$4,300.00	\$4,300.00
CAD Distribution	1	Recurring	\$2,750.00	\$2,750.00
Total Net Price				\$7,050.00

Total Year 1:	\$11,780.00
Total Recurring:	\$7,050.00
Total One time:	\$4,730.00
Total Contract Value:	\$11,780.00

Incident Volume

Category	Incidents
Elite	600

This Order Form is subject to the terms of the Master Subscription Agreement located at <http://www.imagetrend.com/legal/msa> unless there is a separate agreement between Munster Fire Department #2 (IN) and ImageTrend.

This proposal is valid for 90 days from the date listed above.

Additional Terms:

- One-Time Fees will be due upon contract signature.
- Recurring fees will be invoiced annually in advance, beginning on the Effective Date, unless Customer provides notice of cancellation in accordance with the MSA, no less than sixty (60) days prior to the end of a Subscription Term.
- Customer’s subscription to a Service will automatically renew for a one-year Subscription Term at the end of each prior Subscription Term.
- Payments terms are Net 30, due after receipt of an invoice.
- Recurring fees are subject to price increases each year following the first year of the Subscription Term, and will not exceed 7% of the then-current price in any given year.
- Any terms not defined herein shall have the same meaning as defined in the Master Subscription Agreement.
- The Subscription Term for any Services added by Customer after the beginning of the then-current Subscription Term will be coterminous with the then-current Subscription Term for existing Services.

BILLING CONTACT INFORMATION

Full Name: Janice Rebey
Phone: 2198366960
Email: jrebey@munster.org
Address: 550 Fisher ST
 Munster, IN 46321

ImageTrend

Name John Wolfenden
Title Chief Financial Officer

Signature 

Date Feb 27, 2026 3:06:34 PM UTC+0000

Munster Fire Department #2 (IN)

Name Mark Hajduk
Title Fire Chief/EMA director

Signature

Date Feb 27, 2026 9:04:34 AM UTC-0600



To: Town Council
From: Councilor Chuck Gardiner, Wendy Mis, Clerk-Treasurer
Meeting Date: April 6, 2026
Subject: Heart and Soul Program Project Coordinator Contract

Summary

The Civic Foundation was awarded a \$90,000 grant from the Legacy Foundation, of which a maximum of \$44,000 is earmarked to hire a project coordinator to administer the Community Heart & Soul 2-year initiative. The Legacy Foundation launched the Community Heart & Soul program in 2024 to help Lake County towns build community through a resident-driven process and take action on what matters most to its residents. Hundreds of communities across the country have implemented the program. The Heart & Soul initiative supports a community engagement process that gathers resident input to identify shared community values and incorporate them into local planning initiatives and decision-making by Town of Munster officials and community organizations. The program focuses on resident participation, collaboration, and aligning long-term priorities with what matters most to residents. This program is a national model designed to help build stronger, healthier, and more economically vibrant communities through a resident-driven planning process.

Members of the Civic Foundation interviewed candidates who applied for the project coordinator position. Vanessa DeRousseau stood out as the top choice for this position. Vanessa is a Munster resident who meets the desired skills and qualifications for the position. The function of the project coordinator includes the following:

- Implement the Community Heart & Soul 4-phase model
- Work closely with the Civic Foundation leadership and the Legacy Foundation to advance project milestones
- Assist with organizing and facilitating meetings, community conversations, and engagement activities
- Coordinate volunteers and committees supporting Heart & Soul activities
- Assist with communication strategies to promote meetings, events, and activities related to the initiative

The Project Coordinator position is a part-time, independent contractor role administered

through the Munster Civic Foundation. Work is done primarily remotely. The Project Coordinator will work under the general direction of the Heart & Soul Core Team and the Civic Foundation leadership. The program is estimated to last approximately two years. Continuation of services is subject to the availability of grant funding.

Financial Impact

Funding Source: Legacy Foundation Grant

Budgeted Amount: N/A

Cost: \$44,000 over 2 years

Recommended Council Action

Approve an Independent Contractor Agreement between the Munster Civic Foundation and Vanessa Derousseau for services to support the implementation and coordination of the Heart & Soul initiative in an amount not to exceed \$44,000 over a 2-year period.

Attachments:

1. Project Coordinator Contract
2. Heart & Soul Project Coordinator Announcement
3. Munster Heart & Soul Press Release

INDEPENDENT CONTRACTOR AGREEMENT

Town of Munster Community Heart & Soul Project Coordinator

This Independent Contractor Agreement (“Agreement”) is entered into on March 25, 2026, by and between: Munster Civic Foundation, (“Foundation”), and Vanessa Derousseau (“Contractor”). The Foundation and Contractor may collectively be referred to as the “Parties.”

1. Purpose of Agreement

The Foundation has received funding to support the Community Heart & Soul® initiative in the Town of Munster, Indiana, a resident-driven engagement process designed to gather community input, identify shared values, and incorporate those values into local planning and decision-making.

The Foundation wishes to engage the Contractor to serve as Project Coordinator to support the implementation and coordination of this initiative in collaboration with the Heart & Soul Core Team, Town of Munster staff, and community stakeholders.

2. Scope of Services

The Contractor agrees to provide services including, but not limited to, the following:

Program Coordination

- Coordinate and support implementation of the Community Heart & Soul process in the Town of Munster.
- Work closely with the Heart & Soul Core Team, Civic Foundation leadership, Legacy Foundation Community Heart & Soul Coach, and Town of Munster staff to advance project milestones.
- Assist with organizing and facilitating meetings, community conversations, and engagement activities.

Community Engagement

- Support outreach to residents, organizations, and stakeholders to encourage participation.
- Coordinate volunteers and committees supporting Heart & Soul activities.
- Facilitate inclusive engagement opportunities that reflect the voices of residents who live, work, or play in Munster.

Communications & Outreach

- Assist with communication strategies to promote meetings, events, and activities related to the initiative.
- Utilize communication technologies including virtual platforms, online tools, and social media to support outreach efforts.

Project Administration

- Maintain records of meetings, engagement activities, and community input.
- Support project reporting, documentation, and milestone tracking.
- Assist with organizing materials that support the development of Heart & Soul statements and action planning.

Meetings & Events

- Attend and coordinate in-person meetings, events, and community engagement opportunities as required.
- Evening and weekend participation may be required depending on community scheduling needs.

The Contractor shall perform the services in a professional manner consistent with community engagement best practices.

3. Deliverables

The Contractor agrees to provide the following deliverables:

- Develop a plan for fulfilling the milestones of the Phase 1 work plan.
- Create the overarching Heart & Soul program goals.
- Implement the Community Heart & Soul 4-phase model.
- Complete the programs and goals outlined in the Phase 1 Heart & Soul Community Workbook.
- Implement the Community Heart & Soul program withing the established budget.

4. Term of Agreement

This Agreement shall begin on March 23, 2026 and terminate no later than March 23, 2028 or upon completion of the Community Heart & Soul four phase model, as determine by the Foundation, unless terminated earlier in accordance with Section 11. The program is estimated to last approximately two years. Continuation of services is subject to the availability of grant funding.

5. Time Commitment

The Contractor is expected to provide services averaging approximately: 20 hours per week. Services shall not exceed 1,040 hours within a 12-month timeframe unless a higher amount is authorized by the Foundation. Actual hours per week may vary depending on program needs, community events, and project milestones.

6. Compensation

The Foundation agrees to compensate the Contractor at a rate of \$21.00 per hour. Compensation shall not exceed \$21,840 within a 12-month timeframe unless a higher amount is authorized by the Foundation. Contractor shall submit monthly invoices detailing hours worked and services performed. Payment will be issued within 30 days of receipt and approval of invoice.

7. Independent Contractor Status

The Contractor is engaged as an independent contractor and not as an employee of the Foundation or the Town of Munster. Nothing in this Agreement shall be construed to create an employer-employee relationship.

The Contractor:

- Is responsible for all federal, state, and local taxes
- Is not eligible for employee benefits
- Shall not represent themselves as an employee of the Foundation or Town of Munster
- Is responsible for their own work-related equipment, computer, phone, office equipment, insurance, and expenses unless otherwise approved

8. Insurance

The Town of Munster maintains a general liability insurance policy that protects the Town, its officers, employees, and agents from claims arising out of the Town's operations, including the Foundation's activities. That policy does not extend coverage to the Contractor, and the Contractor shall not be deemed an insured party under any Town insurance policy.

The Contractor shall, at her sole cost and expense, obtain and maintain throughout the term of this Agreement comprehensive general liability insurance and any other insurance coverage necessary to protect the Contractor and her assets from any claims, damages, losses, or liabilities arising out of or related to her performance under this Agreement.

The Contractor shall provide proof of such insurance to the Foundation upon request.

9. Work Location

The role is primarily remote, with regular in-person attendance required for meetings, community engagement activities, and events within the Town of Munster. The Town of Munster will provide office space within the town hall for the Contractor to perform work on-site, hold meetings, and keep materials. The Contractor will have access to and be able to utilize the Town's office equipment, including the copier, printer, telephone, supplies, and other essential work-related items while working in the town hall.

The Contractor must maintain:

- Reliable internet access
- Access to necessary technology to perform remote work

10. Purchases

The Contractor will be provided with a debit card to facilitate the purchase of materials, supplies, refreshments, and other items essential for organizing events, activities, and meetings associated with the Heart & Soul program. Prior written approval must be obtained via email from Town Councilor Chuck Gardiner or Clerk-Treasurer Wendy Mis for any purchases that exceed \$100.00. Invoices and/or receipts for all purchases must be submitted to the Clerk-Treasurer by the Contractor. The Contractor is required to

present the Town of Munster's tax exemption certificate to vendors when making purchases to avoid incurring taxes.

11. Transportation

Because the position requires attendance at meetings and community events throughout Munster, the Contractor must maintain:

- A valid driver's license
- Reliable transportation

12. Confidentiality

The Contractor agrees to maintain the confidentiality of any sensitive information obtained during the course of their work, including but not limited to:

- Community feedback collected during engagement activities
- Internal program planning materials
- Any confidential Foundation or Town of Munster information

Confidential information may not be disclosed without written permission from the Foundation.

13. Termination

Either party may terminate this Agreement for any reason with 15 days written notice.

The Foundation may terminate the Agreement immediately for:

- Failure to perform duties
- Misconduct
- Breach of confidentiality
- Loss of grant funding

Upon termination, the Contractor shall be compensated for approved work completed through the termination date.

14. Compliance with Laws

The Contractor agrees to comply with all applicable federal, state, and local laws while performing services under this Agreement.

15. Entire Agreement

This Agreement represents the entire agreement between the Parties and supersedes any prior discussions or agreements. Any amendments must be made in writing and signed by both parties.

16. Signatures

Munster Civic Foundation

Name: _____

Title: _____

Signature: _____

Date: _____

Contractor

Name: Vanessa DeRousseau

Signature: Vanessa DeRousseau

Date: 3/23/2027

Exciting Announcement from the Munster Civic Foundation!



Meet Our Heart & Soul Project Coordinator!

We are thrilled to welcome Vanessa DeRousseau as the Heart & Soul Project Coordinator! Vanessa is a proud resident of Munster and a mom of two children in the Munster school district. She brings her passion for community engagement and her commitment to helping our town flourish.

The Heart & Soul Project is a community-driven initiative that focuses on listening to residents, understanding what makes our town unique and guiding decisions that strengthen Munster's future. In this role, Vanessa will be working to connect with neighbors, gather input, and support programs that reflect the values and priorities of our community.

Stay tuned for upcoming events and ways to get involved! If you'd like to participate or share your ideas, please email civicfoundation@munster.org.





FOR IMMEDIATE RELEASE

February 3, 2026

CONTACT:

Maranda Fishback Engquist
Grants & Partnerships Director
Legacy Foundation
mfishback@legacyfdn.org | 219-736-1880

Wendy Mis
Clerk-Treasurer
Munster Civic Foundation
wmis@munster.in.gov | 219-836-6945

Legacy Foundation Announces Town of Munster as Heart & Soul Community

MERRILLVILLE, IND – Legacy Foundation, the community foundation for Lake County, Indiana, announces Munster as the second community selected to participate in the Community Heart & Soul® initiative. The town will be embarking on an exciting journey to engage residents in identifying what they love the most about their community, what future they want for it, and how to achieve it.

Munster will receive training, technical assistance, and up to \$90,000 in funding from Legacy Foundation to support implementation of the Community Heart & Soul process, as well as early projects that emerge from resident-led action planning.

“The Heart & Soul process creates powerful opportunities for neighbors to connect and be part of shaping what comes next,” said Legacy Foundation President and CEO Kelly Anoe. “We’re proud to support Munster as it engages residents in shaping a shared vision that strengthens connection, builds leadership, and informs meaningful action.”

Legacy Foundation is honored to continue its partnership with Community Heart & Soul and to work alongside Munster as the second Heart & Soul Community in the State of Indiana. Munster joins Cedar Lake, which launched its Heart & Soul programming in January 2025 as Indiana’s first Heart & Soul Community.

The Community Heart & Soul initiative in Munster will be implemented by the Munster Civic Foundation, in coordination with the Town of Munster. This two-year, resident-led effort is designed to strengthen community connections, elevate resident voices, develop future leaders, and result in a community action plan rooted in shared values.

This program represents a significant step forward in Munster’s efforts to foster active resident engagement. “We believe that a connected community is a thriving community,” said Munster Civic Foundation President, Chuck Gardiner. “By utilizing these funds to bridge gaps and amplify local voices, we are ensuring that Munster remains a premier destination to live, work, and play. We look forward to collaborating with our neighbors to build a more vibrant future.”

The Town of Munster Heart & Soul initiative will be managed by a project coordinator. This part-time position will provide project administration, work closely with the Heart & Soul Core Team to develop and implement phased work plans, coordinate volunteers, track progress, and help celebrate milestones throughout the process. The Munster Civic Foundation is currently accepting applications for this role. Interested Town of Munster residents can visit www.munster.org to apply by February 23.

About Legacy Foundation

Legacy Foundation is the community foundation for Lake County, Indiana. Our mission is to transform Lake County by providing strategic leadership and impactful philanthropic support to ensure equitable opportunity for all communities that we serve. Through the generosity of a wide base of donors, Legacy Foundation has awarded

over \$50 million in grants and scholarships to nonprofit organizations and individuals since its founding in 1992. The foundation manages \$120 million in assets and is governed by a volunteer board of directors representing a diverse spectrum of business, education, and the nonprofit and public sectors. Learn more at www.legacyfdn.org.

About Munster Civic Foundation

The Munster Civic Foundation is a nonprofit organization made up of elected officials and residents working collaboratively to foster community spirit, build partnerships, and enhance the quality of life in the Town of Munster.

About Community Heart & Soul

Community Heart & Soul, a nonprofit organization, builds stronger, healthier, and more economically vibrant small cities and towns across the United States. In addition to promoting the Community Heart & Soul model, the organization trains and supports a nationwide network of Certified Community Heart & Soul Coaches who provide training and guidance to local communities.

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