

Meeting Agenda

Town Council Regular Meeting

Monday, August 3, 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 Comment

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

6. Consent Agenda

- a. Minutes July 20, 2026
- b. Water Leak Adjustment
- c. The standard mileage rate for 2026 has been updated to .76 cents per mile.
- d. Voucher Registers
- e. Treasurer's Report

7. Old Business

8. New Business

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

- a. Engagement Letter: Baker Tilly for Annual 2027 budget, property tax parcel analysis, LIT analysis, and other accounting and support
- b. Disposal of surplus equipment - Clerk-Treasurer's Office
- c. 2027 Title VI Implementation Plan
- d. SAFE Grant & Opioid Funds
- e. All City Management Services
- f. 120 Water Subscription Renewal and Predictive Modeling

9. Reports & Announcements

10. Adjournment

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

TOWN OF MUNSTER
MINUTES OF A REGULAR MEETING OF THE TOWN COUNCIL
JULY 20, 2026

A meeting of the Munster Town Council was held at 6:30 p.m. on Monday, July 20, 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 Civic Plus 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 Attorney John Reed, Town Manager Jim Marino, Controller Patricia Abbott, Assistant Town Manager Dan Reyes, Police Chief Stephen Scheckel, Fire Chief Mark Hajduk, Crew Leader Phil Pierce. 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.

Ms. Denise Yannakopoulos, 10037 Devonshire Lane, encouraged the Council to vote no to a data center.

Ms. Alitzya Jedrzejek, 1725 Apple Blossom, encouraged the Council to vote no to a data center because of the children.

Mr. Cavin McNulty, 8202 Jackson Avenue, is concerned about the impact of a data center on Munster.

Mr. Bill Szumelda, 7922 Madison Avenue, raised concern about the speeding on School Street from Jefferson to Jackson. He asked the Council to consider a stop sign or a speed bump.

Mr. Tom Jurich, 1839 Magnolia, asked for an update on the search for a Public Works Director. He is concerned about lead service lines and asked for an update.

Mr. Prasad Iyer, 1921 Somerset, supported no data center and has concerns about their water usage.

Mr. Noah LaPorte, 1212 Indian Path, asked for a ban on data centers in Munster. He has a petition with more than 1,000 signatures supporting no data centers.

Mr. Curtis Vosti, 8235 Harrison, compared data centers to the casinos and asked if the decision will be made through the Town Council or Redevelopment Commission.

Mr. Jim Grady, 7931 Monroe, asked for speed humps or stop signs on School Street. He reminded the Council that this is a school zone.

Mr. Stephen Brandenburg, 8245 Oakwood, wants the Town to slow down while considering a possible data center. He encouraged the Town to get an outside legal opinion before they move forward.

No one else rose to claim the floor.

Clerk-Treasurer Mis shared 198 electronic emails were received. Most of the emails were in opposition to data centers. Two emails shared concerns about the manner the Town public comments discussion at the July 6, 2026, Town Council meeting were concluded. The emails are available for Council to review.

CONSENT AGENDA

APPROVAL OF MINUTES

Minutes of a regular meeting held on July 6, 2026

TREASURER'S REPORT

The May 2026 Treasurer's Report was presented.

WATER LEAK ADJUSTMENTS 2026-29

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

<u>Adjustment Number</u>	<u>Average Usage</u>	<u>Actual Usage</u>	<u>Length of Time</u>	<u>Original Bill</u>	<u>Requested Adjustment Amount</u>	<u>Adjusted Bill</u>
2026-29	7,000	35,000	2 months	\$ 266.04	\$ 140.32	\$ 125.72

ACCOUNTS PAYABLE VOUCHER REGISTERS

Confirmation of Voucher Register #26-5L dated 07/20/26 in the amount of \$549.02
Confirmation of Voucher Register #26-5M dated 05/31/26 in the amount of \$48,077.00
Approval of Voucher Register #26-5N dated 05/31/26 in the amount of \$207,181.07
Confirmation of Voucher Register #26-7C dated 07/10/26 in the amount of \$41,172.78
Confirmation of Voucher Register #26-7D dated 07/10/26 in the amount of \$60,681.17
Confirmation of Voucher Register #26-7E dated 07/10/26 in the amount of \$730,860.63
Confirmation of Voucher Register #26-7F dated 07/09/26 in the amount of \$413,469.00
Confirmation of Voucher Register #26-7G dated 07/16/26 in the amount of \$559,919.11
Approval of Voucher Register #26-7H dated 07/20/26 in the amount of \$444,781.25

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

NEW BUSINESS

ENGAGEMENT LETTER: CAPITAL ASSET REPORTING

Every year, the Town is responsible for updating its capital asset information for financial reporting purposes. During the past several years, Peterson Consulting Services, Inc. of LaGrange, Illinois, has assisted the Town in implementing the Governmental Standards Accounting Board (GASB) Statement No. 34 which prescribes financial reporting requirements for state and local governments to make annual reports more thorough and easier to use.

Staff recommends continuing the engagement of Peterson Consulting Services, who would reexamine the provisions of the GASB Statement No. 34 regarding capital assets, offer suggestions pertaining to the reporting of asset additions and retirements, provide input on the reporting of construction-

in-progress (CIP), aid in capitalizing CIP, formulate year-end capital asset worksheets and summary schedules, create a Consolidated Summary Schedule, and provide guidance for strengthening Munster's capital asset policies and procedures for the year ending December 31, 2026.

The price has increased \$ 125.00 from last year to \$4,475.00. The project cost will be divided among the General, Motor Vehicle Highway, Park & Recreation, Technology, Sewer Maintenance, Water Cash Operating and Solid Waste Management Funds.

Councilor Gardiner moved, with a second by Councilor Shinkan, to confirm the letter of engagement with Peterson Consulting Services, Inc. at an amount not to exceed \$4,475.00. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

CONTRACT AWARD: SPRAY-IN-PLACE PIPE LINING

Traditional water main replacement requires excavating a trench the length of the pipe, replacing the pipe, and then backfilling. This involves heavy equipment, can impact traffic patterns, and incurs costs to bring the area back to previous or better standards. As an alternative to water main replacement, public works recommend utilizing the spray-in-place pipe lining (SIPP) method for the Oakwood Avenue water main project. Spray-in-Place Pipe lining is a trenchless process where crews clean and coat the inside of existing pipes with a structural epoxy, greatly extending the life of the pipe by decades. This is intended to be a pilot program that will serve as a cost-effective alternative for future projects.

The Town solicited proposals through a Request for Proposals process and received two proposal submissions.

<u>Vendor</u>	<u>Cost</u>
USG Water Solutions	\$321,507.00
Vortex Services	\$395,500.00

SEH, the Town's engineering consultant, recommends USG Water Solutions, the low bid, \$321,507.00 and will be paid from the 2025 Water Revenue Bond. The proposed project timeline can be found in the attached proposal, but the project is expected to last less than a month with work completed by September 30, 2026.

Councilor Shinkan moved, with a second by Councilor Nellans to approve Scope of Work No. 8 to the Master Service Agreement between Utility Service Company, Inc. and the Town of Munster for water pipe maintenance service in the amount of \$321,507.00. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

INSTALLATION OF MUD VALVE

Utility Service Co., Inc., the contractor that cleaned and inspected the White Oak Avenue water tank, is recommending the installation of a mud valve. Currently, the system design results in sediment buildup at the bottom of the tank that is difficult to remove without contracting a firm to clean the entire tank. While this sediment buildup is not harmful, it adds weight to the tank, reduces water capacity in the tank, and has to be filtered out of the water as it reenters the system. A mud valve is a valve that is installed at the base of the tank allowing the sediment to be periodically drained without having to drain the entire tank, improving water quality.

Utility Service Co., Inc. currently works under a Master Services Agreement (MSA) and is capable of performing this work as an amendment to Scope of Work No 5, the washout project. This amendment is

for \$10,000.00. The work will begin in 2027 when the White Oak and Fisher water tower is scheduled for a washout per state requirements and will not affect any services. This was an unfunded project. The funds have been budgeted for in the 2025 Water Revenue Bond.

Councilor Gardiner moved, with a second by Councilor Shinkan, to approve the amendment to Scope of Work #5 for \$10,000.00 for a mud valve installation at the White Oak Avenue water tower by Utility Service Company, Inc. as presented. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

ENGAGEMENT LETTER: WATER LOSS AUDIT

To better understand non-revenue water, the Indiana Legislature adopted IC 8-1-30.8, which obligates water utilities to complete annual water audits. A Water Loss Audit looks at operational and financial data of the entire Water Utility. The goal is to identify areas of water loss to conserve this resource and to determine areas to improve. For odd-numbered years, the audit must be performed, validated, and submitted to the Indiana Finance Authority. In addition, the legislation requires water loss audits to be validated by a certified, third-party water audit validator (“Certified Validator”) and submitted to the Indiana Finance Authority (IFA) for compilation into a biennial report to the General Assembly. If this is not done, the Town is not eligible to participate in the State Revolving Fund.

Validated Water Loss Audits are due to the IFA by August 1, 2026. In 2024, M.E. Simpson performed a Water Loss Audit for the Town. Performing a Water Loss Audit includes great detail and is complicated and time-consuming. M.E. Simpson has the expertise to complete the project for the Town. The work will be paid from the Water Cash Operating Fund.

Councilor Gardiner moved, with a second by Councilor Shinkan, to approve the engagement letter from M.E. Simpson Co., Inc. dated June 26, 2026, to perform and validate the 2025 Water Loss Audit for an amount not to exceed \$17,000.00. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

PROPOSAL APPROVAL: AIR EMISSIONS TESTING SERVICES

Last year, Clarke Energy replaced the existing Jenbacher Engine at the landfill due to diminishing landfill gas production and the age of the old unit. The conditions of the Town’s landfill permit and the Indiana Department of Environmental Management testing requirements necessitate the Town conduct performance testing within 180 days of startup and every 8,760 hours of operation or three years, whichever occurs first, to demonstrate compliance with application air pollutant emission limits and/or standards.

Andrews Engineering, Inc. provided a proposal from Impact Compliance & Testing to perform this work. The scope of work includes air emission testing and analyses, project management and reporting, and report preparation for submittal to the USEPA. The cost for this service is \$15,300.00 to be paid from the Solid Waste Management Fund.

Councilor Shinkan moved, with a second by Councilor Nellans, to accept the proposal from impact Compliance & Testing to provide air emission testing services for the landfill gas engine in the amount of \$15,300.00 as presented. Councilors Shinkan, Gardiner, Nellans, Petersen, and Hofferth voted in favor; none voted against. Motion passed.

ENGAGEMENT LETTER: LEGAL SERVICES

When the law firm of Westland & Bennett stepped down as the legal counsel to the Town, they were actively involved in various ongoing lawsuits, workers' compensation cases, and the prosecution of ordinance violations. It would be prudent to have Westland & Bennett continue representing the Town in these matters until they are resolved or until another law firm is appointed to take over these cases. Westland & Bennett has expressed their willingness to continue representing the Town in the remaining issues they were handling. A proposal from Westland & Bennett has been received to handle the following cases at \$225.00/hour.

- Cherie Cox v Town of Munster
- Ruthie Foster/Hopkins v Town of Munster
- Leticia Garfio v Town of Munster
- Andrew Kats v Officer Brett Scheffel/Town of Munster
- Ordinance Prosecutions
- Workmen's Compensation Cases

Councilor Gardiner moved, with a second by Councilor Shinkan, to approve an engagement letter with Westland & Bennett P.C. to provide limited legal representation services. Councilor Petersen led a discussion objecting to the engagement and recommended the Council move forward with new legal counsel. Councilors Shinkan and Hofferth supported the engagement. Councilors Shinkan, Gardiner, Nellans, and Hofferth voted in favor; Petersen voted against. Motion passed.

REPORTS

No reports were presented at the Council meeting

ANNOUNCEMENTS

The Town Council will hold a regular meeting on Monday, August 3, 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, Councilor Shinkan, with a second by Councilor Nellans to adjourn the meeting at 7:03 p.m. by voice vote.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: August 3, 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 once per 12-month period. The adjustment is based on an average of the usage over the previous twelve months.

Staff has received five 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
2026-30	7,000	32,000	1 month	\$244.70	\$179.92	\$64.78
2026-31	2,000	72,000	2 months	\$539.51	\$490.37	\$49.14
2026-32	3,000	48,000	1 month	\$356.33	\$331.48	\$24.85
2026-33	3,000	55,000	1 month	\$404.57	\$379.72	\$24.85
2026-34	6,000	31,000	2 months	\$246.33	\$147.85	\$98.48

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

Financial Impact

Cost: \$1,529.34

Recommended Council Action

As part of the Consent Agenda, approve the adjustment of \$1,529.34 to the accounts in question.

Attachments:

None



To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: August 3, 2026
Subject: The standard mileage rate for 2026 has been updated to .76 cents per mile.

Summary

2026 Mileage Reimbursement Rate Update

The 2026 Salary Ordinance No. 2000 provides, in part, the following:

"Employee use of a privately owned vehicle driven on official Town business shall be reimbursed at the standard mileage rate established by the latest Internal Revenue Service determination for business miles driven." (Page 5)

On July 13, 2026, the Internal Revenue Service announced an increase to the standard mileage rate for business travel. Effective July 1, 2026, the reimbursement rate for the use of a privately owned vehicle driven on official Town business is \$0.76 per mile. This represents an increase of 3.5 cents per mile from the previous rate of \$0.725 per mile, which was in effect from January 1 through June 30, 2026.

Employees seeking reimbursement for business mileage must submit completed General Form No. 101 (1955), which is available from the Clerk-Treasurer's Office.

Applicable Mileage Rates

- January 1 – June 30, 2026: \$0.725 per mile
- July 1 – December 31, 2026: \$0.76 per mile

Financial Impact

Every 1,000 miles of reimbursable travel will increase Town expenditures by approximately \$35

Recommended Council Action

Approve as part of the Consent Agenda

Attachments:

None



To: Town Council
From: Danielle Zmudzinski, Secretary
Meeting Date: August 3, 2026
Subject: Voucher Registers

Summary

Approval and confirmation of Voucher Registers

Financial Impact

Refer to Registers

Recommended Council Action

As part of the Consent Agenda, approve and confirm attached Voucher Registers as presented.

Attachments:

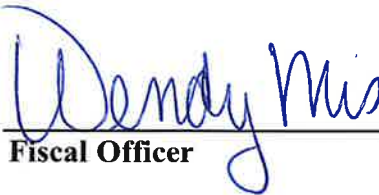
1. Confirmation of Voucher Register #26-6M dated 6/30/2026 for \$2,816,238.03
2. Approval of Voucher Register #26-6N dated 6/30/2026 for \$202,844.47
3. Confirmation of Voucher Register #26-7I dated 7/23/2026 for \$60,531.22
4. Confirmation of Voucher Register #26-7J dated 7/24/2026 for \$645,310.26
5. Confirmation of Voucher Register #26-7K dated 7/30/2026 for \$1,328,095.51
6. Approval of Voucher Register #26-8A dated 8/03/2026 for \$120,423.19
7. Confirmation of Voucher Register #26-8B dated 8/10/2026 for 60,681.17

Accounts Payable Voucher Register # 26-6M

PARK VOUCHERS	06/30/26	\$ 97,434.22
CIVIL TOWN VOUCHERS	06/30/26	\$ 2,718,803.81
TOTAL VOUCHERS CONFIRMED	06/30/26	\$ 2,816,238.03

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.

June 30, 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 \$ 2,816,238.03

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 731.35
2204	PARK & RECREATION	\$ 4,971.12
2580	SEWER MAINTENANCE	\$ 701.95
3306	MUNICIPAL BOND B & I	\$ 1,951,490.15
3312	PARK BOND B & I	\$ 92,463.10
6101	WATER CASH OPERATING	\$ 35,585.12
6102	WATER B & I	\$ 725,696.88
6604	SOLID WASTE MANAGEMENT	\$ 233.98
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 3,345.96
8880	INTERGOVERNMENTAL ESCROW	\$ 1,018.42
REPORT TOTAL		\$ 2,816,238.03

June 2026 Manual Checks

Fund 1101	731.35
Fund 2204	4,971.12
Fund 2580	701.95
Fund 3306	1,951,490.15
Fund 3312	92,463.10
Fund 6101	35,585.12
Fund 6102	725,696.88
Fund 6604	233.98
Fund 7727	3,345.96
Fund 8880	1,018.42

2,816,238.03

07/29/2026

CHECK DISBURSEMENT REPORT FOR TOWN OF MUNSTER
CHECK DATE 06/01/2026 - 06/30/2026

- CHECK TYPE: EFT

Check Date	Bank Ac	Check #	Payee	Description	Account	Dept	Amount
06/30/2026	CC	123(E)*#	WORLDPAY HOLDING LLC	6/30/26 CCARD FEES	63107000	105-0100	728.85
06/26/2026	GEN	5101(E)	STATE DISBURSEMENT UNIT	OTHER MAINT SERVICES	63605000	204-0100	2.50
Fund: 1101 GENERAL FUND							731.35
06/30/2026	CC	123(E)*#	WORLDPAY HOLDING LLC	6/30/26 CCARD FEES	63107000	551-0100	173.61
06/04/2026	ACT	261(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/11/26-5/17/26	63107A00	551-0100	844.92
06/08/2026	ACT	262(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/18/26-5/24/26	63107A00	551-0100	691.77
06/16/2026	ACT	263(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 5/25/26-5/31/26	63107A00	551-0100	1,600.97
06/29/2026	ACT	264(E)	GLOBAL PAYMENTS INC	ACTIVE NET FEES 6/1/26-6/7/26	63107A00	551-0100	1,659.85
Fund: 2204 PARK FUND							4,971.12
06/30/2026	CC	122(E)*#	INVOICE CLOUD INC	6/30/26 CCARD FEES	63107000	309-0100	201.12
06/30/2026	CC	123(E)*#	WORLDPAY HOLDING LLC	6/30/26 CCARD FEES	63107000	309-0100	500.83
Fund: 2580 SEWER MAINTENANCE							701.95
06/29/2026	GEN	5093(E)	US BANK	2022 GO BOND PRIN/INT	63802000	920-2122	19,700.00
06/29/2026	GEN	5093(E)	US BANK	2022 GO BOND PRIN/INT	63801000	920-2122	500,000.00
06/29/2026	GEN	5094(E)	US BANK	2023 GO BOND PRIN/INT	63802000	920-2123	37,004.49
06/29/2026	GEN	5094(E)	US BANK	2023 GO BOND PRIN/INT	63801000	920-2123	407,125.00
06/29/2026	GEN	5095(E)	US BANK	2024 GO BOND PRIN/INT	63802000	920-2124	82,867.50
06/29/2026	GEN	5095(E)	US BANK	2024 GO BOND PRIN/INT	63801000	920-2124	793,750.00
06/29/2026	GEN	5098(E)	US BANK	2025 GO BOND INTEREST	63802000	920-2125	111,043.16
Fund: 3306 MUNI BOND B & I							1,951,490.15
06/29/2026	GEN	5099(E)	US BANK	2025 PARK BOND INTEREST	63802000	920-2225	92,463.10
Fund: 3312 PARK BOND B & I							92,463.10
06/30/2026	CC	122(E)*#	INVOICE CLOUD INC	6/30/26 CCARD FEES	63107000	374-0100	402.24
06/30/2026	CC	123(E)*#	WORLDPAY HOLDING LLC	6/30/26 CCARD FEES	63107000	374-0100	1,001.68
06/19/2026	TAX	933(E)	INDIANA DEPT OF REVENUE	05/26 SALES TAX PAID	63998000	906-8100	34,181.20
Fund: 6101 WATER CASH OPERATING							35,585.12
06/29/2026	GEN	5097(E)	US BANK	2025 WATER BOND PRIN/INT	63802000	920-0100	430,696.88
06/29/2026	GEN	5097(E)	US BANK	2025 WATER BOND PRIN/INT	63801000	920-0100	295,000.00
Fund: 6102 WATER B & I							725,696.88
06/30/2026	CC	122(E)*#	INVOICE CLOUD INC	6/30/26 CCARD FEES	63107000	310-0100	67.04
06/30/2026	CC	123(E)*#	WORLDPAY HOLDING LLC	6/30/26 CCARD FEES	63107000	310-0100	166.94
Fund: 6604 SOLID WASTE MANAGEMENT							233.98
06/12/2026	HEA	289(E)	TOWN OF MUNSTER	CLAIMS -- EAP 6/12/26	61422000	935-0500	1,672.98
06/29/2026	HEA	290(E)	TOWN OF MUNSTER	CLAIMS -- EAP 06/26/26	61422000	935-0500	1,672.98
Fund: 7727 SELF-FUNDED MED/LIFE&DENT							3,345.96
06/19/2026	TAX	934(E)	INDIANA DEPT OF REVENUE	05/26 SALES TAX PAID	63998000	906-8100	1,018.42
Fund: 8880 INTERGOVERNMENTAL ESCROW							1,018.42

Report Total:

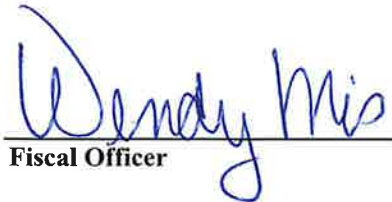
2,816,238.03

Accounts Payable Voucher Register # 26-6N

MONTHLY JOURNAL ENTRIES	JUNE 30, 2026	\$	202,844.47
TOTAL VOUCHERS APPROVED	JUNE 30, 2026	\$	202,844.47

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.

JUNE 30, 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 \$ 202,844.47

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JUNE 30, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ (8,001.93)
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 6,729.86
2202	LOCAL ROAD & STREET	\$ 1,913.77
2203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 7,161.48
2204	PARK & RECREATION	\$ 6,963.38
2207	PARKING METER FUND	\$ 1,043.47
2209	LIT-ECONOMIC DEVELOPMENT	\$ 12,430.35
2240	LIT-PUBLIC SAFETY	\$ 5,530.91
2245	RENTAL PROPERTY INSPECTION	\$ 471.34
2249	MUNICIPAL SURTAX FUND	\$ 644.86
2250	MUNICIPAL WHEEL TAX FUND	\$ 225.90
2256	OPIOID SETTLEMENT UNRESTRICTED FUND	\$ 25,217.96
2257	OPIOID SETTLEMENT RESTRICTED FUND	\$ 500.38
2370	PARK DONATION NON-REVERTING	\$ (2,873.41)
2547	TECHNOLOGY	\$ 1,173.83
2580	SEWER MAINTENANCE	\$ 1,398.79
2583	SEWER MAINTENANCE DEPRECIATION	\$ 5,195.66
3306	MUNICIPAL BOND B & I	\$ 24,690.81
3312	PARK BOND B & I	\$ 11,931.96
4401	CCI-CIGARETTE TAX	\$ 402.91
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 5,199.62
4437	RIVERBOAT FUND	\$ 2,296.95
4438	RAINY DAY FUND	\$ 1,510.59
6101	WATER CASH OPERATING	\$ 2,823.34
6102	WATER B & I	\$ 654.29
6103	WATER DEPRECIATION	\$ 7,096.67
6104	CONSUMERS WATER DEPOSIT	\$ 8,920.00
6105	WATER CONSTRUCTION/IMPROVEMENTS	\$ 59,299.11
6604	SOLID WASTE MANAGEMENT	\$ 842.03
7704	SELF-FUNDED LIABILITY	\$ 6,918.58
8802	POLICE PENSION	\$ 905.07
8871	PARK LAND ESCROW	\$ 2,390.49
8880	INTERGOVERNMENTAL ESCROW	\$ 455.75
8883	ESCROW	\$ 779.70

REPORT TOTAL	\$ 202,844.47
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June 2026 Journal Entries

Fund 1101	(8,001.93)
Fund 2201	6,729.86
Fund 2202	1,913.77
Fund 2203	7,161.48
Fund 2204	6,963.38
Fund 2207	1,043.47
Fund 2209	12,430.35
Fund 2240	5,530.91
Fund 2245	471.34
Fund 2249	644.86
Fund 2250	225.90
Fund 2256	25,217.96
Fund 2257	500.38
Fund 2370	(2,873.41)
Fund 2547	1,173.83
Fund 2580	1,398.79
Fund 2583	5,195.66
Fund 3306	24,690.81
Fund 3312	11,931.96
Fund 4401	402.91
Fund 4402	5,199.62
Fund 4437	2,296.95
Fund 4438	1,510.59
Fund 6101	2,823.34
Fund 6102	654.29
Fund 6103	7,096.67
Fund 6104	8,920.00
Fund 6105	59,299.11
Fund 6604	842.03
Fund 7704	6,918.58
Fund 8802	905.07
Fund 8871	2,390.49
Fund 8880	455.75
Fund 8883	779.70

202,844.47

07/29/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 06/01/2026 to 06/30/2026

DATE	JNL DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	1101-100-0000-65400000	0000008896	4,954.11		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	1101-100-0000-65400000	0000008896	1,074.48		
06/29/2026	JE SBOA AUDIT COSTS	1101-105-0100-65101000	0000008810	10,107.40		
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-201-0100-61132000	0000008795		2,163.45	
06/18/2026	JE 2026 WAGES & BENEFITS OF SOCIAL WOR	1101-201-0100-61157000	0000008791		25,000.00	
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-201-0100-61181000	0000008795	2,163.45		
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-204-0100-61132000	0000008795		913.45	
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-204-0100-61141000	0000008795		1,432.90	
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-204-0100-61181000	0000008795	913.45		
06/19/2026	JE PAYROLL LNGVTY-CHK DATES 1/1/26-6/1	1101-204-0100-61181000	0000008795	1,432.90		
06/01/2026	JE 06/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61305000	0000008700	829.33		
06/01/2026	JE 06/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61309000	0000008700	4.59		
06/01/2026	JE 06/26 TOWN SHARE MED DENT VIS D MIL	1101-204-0100-61335000	0000008700	28.16		
TOTAL FOR FUND 1101 GENERAL FUND				21,507.87	29,509.80	(8,001.93)
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2201-300-0000-65400000	0000008896	6,786.72		
06/12/2026	JE PR061226 BRENDON JACOB PERF ADJ CK #5037	2201-308-0100-61303000	0000008773		56.86	
TOTAL FOR FUND 2201 MOTOR VEHICLE HIGHWAY				6,786.72	56.86	6,729.86
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2202-300-0000-65400000	0000008896	1,913.77		
TOTAL FOR FUND 2202 MOTOR VEHICLE HIGHWAY				1,913.77	-	1,913.77
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2203-300-0000-65400000	0000008896	7,161.48		
TOTAL FOR FUND 2203 MVH RESTRICTED				7,161.48	-	7,161.48
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2204-550-0000-65400000	0000008896	3,539.46		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2204-550-0000-65400000	0000008896	95.92		
06/12/2026	JE TFR SOCCER JERSEYS OVERSPENT DONATION	2204-561-0400-62900000	0000008777	1,828.00		
06/12/2026	JE TFR CAR SHOW T-SHIRTS OVERSPENT DONATION	2204-561-0700-62900000	0000008778	1,500.00		
TOTAL FOR FUND 2204 PARK FUND				6,963.38	-	6,963.38
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2207-580-0100-65400000	0000008896	1,043.47		
TOTAL FOR FUND 2207 PARKING METER FUND				1,043.47	-	1,043.47
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2209-651-0100-65400000	0000008896	1,065.04		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2209-651-0100-65400000	0000008896	11,365.31		
TOTAL FOR FUND 2209 LIT - ECONOMIC DEVELOPMEN				12,430.35	-	12,430.35
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2240-100-0000-65400000	0000008896	5,530.91		
TOTAL FOR FUND 2240 LIT - PUBLIC SAFETY				5,530.91	-	5,530.91
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2245-150-0200-65400000	0000008896	471.34		
TOTAL FOR FUND 2245 RENTAL PROPERTY INSPECT				471.34	-	471.34
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2249-100-0000-65400000	0000008896	644.86		
TOTAL FOR FUND 2249 MUNICIPAL SURTAX FUND				644.86	-	644.86
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2250-300-0000-65400000	0000008896	225.90		
TOTAL FOR FUND 2250 MUNICIPAL WHEEL TAX FUND				225.90	-	225.90
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2256-100-0000-65400000	0000008896	217.96		
06/18/2026	JE 2026 WAGES & BENEFITS OF SOCIAL WOR	2256-201-0100-61157000	0000008791	25,000.00		
TOTAL FOR FUND 2256 OPIOID UNRESTRICTED FUND				25,217.96	-	25,217.96
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2257-100-0000-65400000	0000008896	500.38		
TOTAL FOR FUND 2257 OPIOID RESTRICTED FUND				500.38	-	500.38
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2370-551-0100-65400000	0000008896	10.84		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2370-551-0100-65400000	0000008896	443.75		

07/29/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 06/01/2026 to 06/30/2026

DATE	JNL DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/12/2026	JE TFR SOCCER JERSEYS OVERSPENT DONATION	2370-561-0400-65150U00	0000008777		1,828.00	
06/12/2026	JE TFR CAR SHOW T-SHIRTS OVERSPENT DONATION	2370-561-0700-65150A00	0000008778		1,500.00	
TOTAL FOR FUND 2370 PARK DONATION-NON REVERTING				454.59	3,328.00	(2,873.41)
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2547-100-0000-65400000	0000008896	1,173.83		
TOTAL FOR FUND 2547 TECHNOLOGY FUND				1,173.83	-	1,173.83
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2580-300-0000-65400000	0000008896	1,441.43		
06/12/2026	JE PR061226 BRENDON JACOB PERF ADJ CK #5037	2580-308-0100-61303000	0000008773		42.64	
TOTAL FOR FUND 2580 SEWER MAINTENANCE				1,441.43	42.64	1,398.79
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	2583-300-0000-65400000	0000008896	5,195.66		
TOTAL FOR FUND 2583 SEWER MAINT DEPRECIATION				5,195.66	-	5,195.66
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	3306-920-0100-65400000	0000008896	353.86		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	3306-920-0100-65400000	0000008896	24,336.95		
TOTAL FOR FUND 3306 MUN B & I - NONEXEMPT				24,690.81	-	24,690.81
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	3312-920-0200-65400000	0000008896	11,931.96		
TOTAL FOR FUND 3312 PARK B & I - NONEXEMPT				11,931.96	-	11,931.96
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	4401-300-0000-65400000	0000008896	402.91		
TOTAL FOR FUND 4401 CCI - CIGARETTE TAX				402.91	-	402.91
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	4402-300-0000-65400000	0000008896	5,199.62		
TOTAL FOR FUND 4402 CUMULATIVE CAPITOL DEV				5,199.62	-	5,199.62
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	4437-300-0000-65400000	0000008896	2,296.95		
TOTAL FOR FUND 4437 RIVERBOAT FUND				2,296.95	-	2,296.95
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	4438-100-0000-65400000	0000008896	1,510.59		
TOTAL FOR FUND 4438 RAINY DAY FUND				1,510.59	-	1,510.59
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6101-300-0000-65400000	0000008896	2,403.71		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6101-300-0000-65400000	0000008896	462.27		
06/12/2026	JE PR061226 BRENDON JACOB PERF ADJ CK #5037	6101-308-0100-61303000	0000008773		42.64	
TOTAL FOR FUND 6101 WATER CASH OPERATING				2,865.98	42.64	2,823.34
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6102-301-0000-65400000	0000008896	296.89		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6102-301-0000-65400000	0000008896	357.40		
TOTAL FOR FUND 6102 WATER B+I				654.29	-	654.29
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6103-300-0000-65400000	0000008896	7,096.67		
TOTAL FOR FUND 6103 WATER DEPRECIATION FUND				7,096.67	-	7,096.67
06/30/2026	JE TFR 06/26 APPLIED DEPOSITS TO EXPENSE	6104-373-0100-63901000	0000008843	8,920.00		
TOTAL FOR FUND 6104 CONSUMERS WATER DEPOSIT				8,920.00	-	8,920.00
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6105-301-0000-65400000	0000008896	59,004.35		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6105-301-0000-65400000	0000008896	294.76		
TOTAL FOR FUND 6105 WATER CONSTRUCTION				59,299.11	-	59,299.11
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	6604-300-0000-65400000	0000008896	842.03		
TOTAL FOR FUND 6604 SOLID WASTE MANAGEMENT				842.03	-	842.03
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	7704-100-0000-65400000	0000008896	6,918.58		
TOTAL FOR FUND 7704 SELF-FUNDED LIABILITY				6,918.58	-	6,918.58
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	8802-200-0000-65400000	0000008896	905.07		
TOTAL FOR FUND 8802 POLICE PENSION				905.07	-	905.07

07/29/2026

GL ACTIVITY BY JOURNAL REPORT FOR TOWN OF MUNSTER

From 06/01/2026 to 06/30/2026

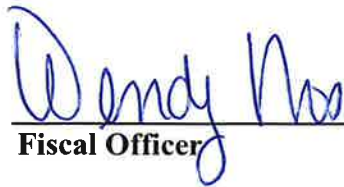
DATE	JNL DESCRIPTION	GL Number	REF # 2	DR	CR	TOTAL
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	8871-550-0000-65400000	0000008896	192.97		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	8871-550-0000-65400000	0000008896	940.04		
06/30/2026	JE TRUST INDIANA 06/30/26 INTEREST	8871-550-0000-65400000	0000008896	1,257.48		
TOTAL FOR FUND 8871 PARK LAND ESCROW				2,390.49	-	2,390.49
06/30/2026	JE CK#886682 TARPO, DAVID 2940325-02	8880-374-0100-63901000	0000008828	14.83		
06/30/2026	JE CK#886656 BEGLEY, JONATHAN 1803040-06	8880-374-0100-63901000	0000008829	132.19		
06/30/2026	JE CK#886709 BIRUNGI, SARAH 0800680-03	8880-374-0100-63901000	0000008830	28.62		
06/30/2026	JE CK#886710 CAMPBELL, JASMINE 0800215-09	8880-374-0100-63901000	0000008831	9.30		
06/30/2026	JE CK #886870 GLUSHKOV, SEVDALIN 2940523-10	8880-374-0100-63901000	0000008832	20.00		
06/30/2026	JE CK #886716 HARDIN-HUNT, SHAV 1920194-04	8880-374-0100-63901000	0000008833	94.46		
06/30/2026	JE CK #886725 MOHSINUR, RAHMAN 1300850-14	8880-374-0100-63901000	0000008834	87.58		
06/30/2026	JE CK #886838 SATTI, MOHAMMAD 0700359-01	8880-374-0100-63901000	0000008835	68.77		
TOTAL FOR FUND 8880 INTERGOVERNMENTAL ESCROW				455.75	-	455.75
06/04/2026	JE CCI-INV20810 COMMISSION GIDEON CMA	8883-100-9400-63901000	0000008756	779.70		
TOTAL FOR FUND 8883 ESCROW				779.70	-	779.70
Total JE:				235,824.41	32,979.94	202,844.47
Report Total:				235,824.41	32,979.94	202,844.47
				235,824.41	32,979.94	202,844.47

Accounts Payable Voucher Register # 26-7I

PARK VOUCHERS	07/23/26	\$	27,433.31
CIVIL TOWN VOUCHERS	07/23/26	\$	33,097.91
TOTAL VOUCHERS CONFIRMED	07/23/26	\$	60,531.22

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.

July 23, 2026


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 10 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 60,531.22

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 23, 2026

FUND	DESCRIPTION	AMOUNT
2204	PARK & RECREATION	\$ 5,119.11
2209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 3,087.50
2370	PARK DONATION NON-REVERTING	\$ 1,544.20
2547	TECHNOLOGY	\$ 8,089.39
2570	ELECTRIC FUND	\$ 8,662.27
2580	SEWER MAINTENANCE	\$ 777.66
4418	PARK BOND PROCEEDS	\$ 20,770.00
6101	WATER CASH OPERATING	\$ 1,188.09
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 8,580.82
8880	INTERGOVERNMENTAL ESCROW	\$ 212.18
8883	ESCROW	\$ 2,500.00
	REPORT TOTAL	\$ 60,531.22

Voucher Register

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Jul, 2026 09:16 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002056	AMERICAN STRUCTUREPOINT					07/23/2026	
				114374	PROJ 0002025.00392.0001/STRATEGIC MARKETING S		
		2209-651-0100-63105000	STRATEGIC MARKETING SERVICES				\$3,087.50
Total for AMERICAN STRUCTUREPOINT							\$3,087.50
PARK REF	AMIE SZELINSKI					07/23/2026	
				114328	RENTAL DEPOSIT REFUND PERMIT #3921		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for AMIE SZELINSKI							\$125.00
PARK REF	ANITA MENDOZA					07/23/2026	
				114360	RENTAL DEPOSIT REFUND PERMIT #3904		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANITA MENDOZA							\$125.00
PARK REF	ANTOINETTE ALLISON					07/23/2026	
				114275	RENTAL REFUND DEATH IN FAMILY		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		8880-906-8100-63998000	SALES TAX PAID				\$16.80
		2204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$240.00
Total for ANTOINETTE ALLISON							\$506.80
0000461	AT&T					07/23/2026	
				114291	MAINTENANCE BUILDING / PHONE		
		2547-114-0200-63204000	MAINTENANCE BUILDING / PHONE				\$139.46
				114292	PHONE SERVICE/CENTENNIAL PARK		
		2547-114-0200-63204000	TELEPHONE				\$61.28
				114375	PHONE SERVICE/WATER		
		6101-114-0200-63204000	TELEPHONE				\$116.84
				114376	PHONE SERVICE/POLICE DEPT		

Voucher Register

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July 23, 2026 09:16 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2547-114-0200-63204000	TELEPHONE				\$930.59
Total for AT&T							\$1,248.17
0002059	BYRNE & JONES ENTERPRISES INC					07/23/2026	
				114343	COBBLESTONES PARK COURTS IMPROVEMENT		
		4418-915-2225-64247000	COB COURTS IMPROVEMENT				\$20,770.00
Total for BYRNE & JONES ENTERPRISES INC							\$20,770.00
PARK REF	CATHERINE SAJN					07/23/2026	
				114346	RENTAL DEPOSIT REFUND PERMIT #3930		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for CATHERINE SAJN							\$125.00
PARK REF	CRISTINA TORO					07/23/2026	
				114317	REFUND DUE TO FAMILY EMERGENCY		
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$65.00
Total for CRISTINA TORO							\$65.00
PARK REF	DEANNE RUIZ					07/23/2026	
				114365	RENTAL DEPOSIT REFUND PERMIT #3697		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for DEANNE RUIZ							\$250.00
0002040	DELL MARKETING LP					07/23/2026	
				114370	MICROSOFT A5 LICENSING		
		2547-114-0200-63611000	MICROSOFT A5 LICENSING				\$1,467.98
		2580-114-0200-63611000	MICROSOFT A5 LICENSING				\$587.19
		6101-114-0200-63611000	MICROSOFT A5 LICENSING				\$880.78
Total for DELL MARKETING LP							\$2,935.95
0002061	ETHAN SELLERS MUSIC LLC					07/23/2026	

Voucher Register

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Jul, 23, 2026 09:16 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				112731	8-2 SUMMER CONCERT		
		2370-561-0700-65150800	SUNSET CONCERT RESTRICTED				\$1,200.00
Total for ETHAN SELLERS MUSIC LLC							\$1,200.00
UB REFU FIELDS, LYDIA							07/23/2026
				114305	UB refund for account: 0101543-03		
		8880-374-0100-49001000	Overpayment				\$79.39
Total for FIELDS, LYDIA							\$79.39
PARK REF FRANKIE ALBERT							07/23/2026
				114352	RENTAL DEPOSIT REFUND PERMIT #3752		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for FRANKIE ALBERT							\$125.00
PARK REF HOLLY HARLE							07/23/2026
				114350	RENTAL DEPOSIT REFUND PERMIT #3838		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for HOLLY HARLE							\$125.00
PARK REF JOLENE MUNIZ							07/23/2026
				114332	RENTAL DEPOSIT REFUND PERMIT #3881		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JOLENE MUNIZ							\$125.00
PARK REF JOSLYNN HEATH							07/23/2026
				114336	CAMP WITHDRAWAL REFUND MEDICAL		
		2204-561-0800-63901000	REFUNDS AWARDS & INDEM				\$175.00
Total for JOSLYNN HEATH							\$175.00
PARK REF KIMBERLY DENNIE							07/23/2026

Voucher Register

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July 23, 2026 09:16 AM

Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114356	RENTAL DEPOSIT REFUND PERMIT #3782		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for KIMBERLY DENNIE		\$125.00
PARK REF KRISTAN CASAS						07/23/2026	
				114367	RENTAL DEPOSIT REFUND PERMIT #3892		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for KRISTAN CASAS		\$250.00
PARK REF LEYLA ERKAN						07/23/2026	
				114334	CAMP WITHDRAWAL REFUND MEDICAL		
		2204-561-0800-63901000	REFUNDS AWARDS & INDEM				\$2,770.00
					Total for LEYLA ERKAN		\$2,770.00
PARK REF LISA SCHUTT						07/23/2026	
				114277	RENTAL DEPOSIT REFUND PERMIT #3870		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for LISA SCHUTT		\$125.00
PARK REF LUQRETIA STUCKEY						07/23/2026	
				114358	RENTAL DEPOSIT REFUND PERMIT #3711		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for LUQRETIA STUCKEY		\$125.00
0001676 LYNN RYMARZ						07/23/2026	
				114362	PRESENTATION - MARTHA WQSHINGTON-OUR FOUND		
		2370-561-7600-65310500	OTHER PROF. SERVICES				\$300.00
					Total for LYNN RYMARZ		\$300.00
0001974 MARK HEINTZ						07/23/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114379	PETTYCASH MISCELLANEOUS EXPENSES/EGG DYE,CA		
		2204-561-0700-62900000	OTHER SUPPLIES				\$56.76
		2370-561-7600-65290000	OTHER SUPPLIES				\$44.20
		2204-561-0400-62900000	OTHER SUPPLIES				\$49.75
		2204-561-0800-62900000	OTHER SUPPLIES				\$33.60
Total for MARK HEINTZ							\$184.31
PARK REF MARY LEWIS JACKSON							
				114354	RENTAL DEPOSIT REFUND PERMIT #3744	07/23/2026	
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for MARY LEWIS JACKSON							\$125.00
PARK REF NEVA HUTCHINSON							
				114324	TRIP CANCELLATION REFUND	07/23/2026	
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$174.00
Total for NEVA HUTCHINSON							\$174.00
0000304 NIPSCO							
						07/23/2026	
				114394	7/26 NIPSCO/8837 CAL AVE BLDG S PARKING		
		2570-571-0100-63501000	ELECTRICITY				\$213.60
				114395	7/26 NIPSCO/O BEECH		
		2570-571-0100-63501000	ELECTRICITY				\$38.90
				114396	7/26 NIPSCO/8701 LION CLUB		
		2570-571-0100-63501000	ELECTRICITY				\$452.04
				114397	7/26 NIPSCO/8751 COMMUNITY PK RD/SOC CNTR		
		2570-571-0100-63502000	NATURAL GAS				\$70.22
		2570-571-0100-63501000	ELECTRICITY				\$890.99
				114398	7/26 NIPSCO/1154 RIDGE-KASKE		
		2570-571-0100-63502000	NATURAL GAS				\$71.82
		2570-571-0100-63501000	ELECTRICITY				\$136.57

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114399	7/26 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$718.74
				114400	7/26 NIPSCO/8601 CALUMET		
		2570-571-0100-63501000	ELECTRICITY				\$1,002.71
				114401	7/26 NIPSCO/9701 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$142.20
				114402	7/26 NIPSCO/9751 CAL AVE BLDG MAINT		
		2570-581-0100-63502000	NATURAL GAS				\$84.12
		2570-581-0100-63501000	ELECTRICITY				\$813.61
				114403	7/26 NIPSCO/10121 CALUMET		
		2570-581-0100-63501000	ELECTRICITY				\$305.74
				114404	7/26 NIPSCO/1000 CENTENNIAL DR		
		2570-581-0100-63501000	ELECTRICITY				\$1,330.08
		2570-581-0100-63502000	NATURAL GAS				\$71.07
				114405	7/26 NIPSCO/9751 CAL AVE AMPHITHEATRE		
		2570-581-0100-63501000	ELECTRICITY				\$434.87
				114406	7/26 NIPSCO - 8601 CALUMET/9750 WHITE OAK		
		2570-571-0100-63501000	ELECTRICITY				\$1,744.94
				114407	7/26 NIPSCO/9701 MARGO LN		
		2570-571-0100-63501000	ELECTRICITY				\$140.05
Total for NIPSCO							\$8,662.27
0002017	PULSE TECHNOLOGY					07/23/2026	
				114344	CANON IMAGE PRINTER LEASE		
		2547-915-0500-63772000	OFFICE EQUIPMENT LEASE				\$5,109.12
Total for PULSE TECHNOLOGY							\$5,109.12
PARK REF	RAFAELL ANAYA					07/23/2026	
				114363	RENTAL DEPOSIT REFUND PERMIT 3788		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for RAFAELL ANAYA							\$250.00
PARK REF SHREYA BHANDARI							07/23/2026
				114330	REFUND ACCOUNT CREDIT		
		2204-561-0400-63901000	REFUNDS AWARDS & INDEM				\$45.00
Total for SHREYA BHANDARI							\$45.00
PARK REF SORAYA LANE							07/23/2026
				114326	RENTAL REFUND DUE TO AIR QUALITY ALERT		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
		2204-571-0100-63901000	REFUNDS AWARDS & INDEM				\$380.00
		8880-906-8100-63998000	SALES TAX PAID				\$26.60
Total for SORAYA LANE							\$531.60
0001048 SOUTH SIDE CHRISTIAN CHURCH							07/23/2026
				114378	BUILDING USE/PINT SIZE CAMPS		
		2204-561-0400-63105000	OTHER PROFESSIONAL SERV.				\$50.00
Total for SOUTH SIDE CHRISTIAN CHURCH							\$50.00
0001067 SUN LIFE FINANCIAL							07/23/2026
				114377	8/26 LONG TERM DISABILITY & LIFE INSURANCE PRE		
		7727-935-0600-61434000	2026 LONG TERM DISABILITY				\$3,644.78
		7727-935-0400-61432000	2026 LIFE & AD&D				\$4,936.04
Total for SUN LIFE FINANCIAL							\$8,580.82
0002015 TWISTICITY.COM							07/23/2026
				114368	FACE PAINTING SERVICES		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$600.00
Total for TWISTICITY.COM							\$600.00

Voucher Register

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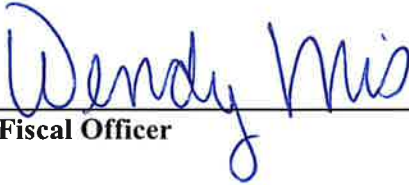
Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UB REFU URBANO, AARON							07/23/2026
				114302	UB refund for account: 0700412-02		
		8880-374-0100-49001000	Overpayment				\$89.39
Total for URBANO, AARON							\$89.39
PARK REF VALEN ADAMS							07/23/2026
				114348	RENTAL DEPOSIT REFUND PERMIT #3938		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for VALEN ADAMS							\$125.00
0001730 VERIZON CONNECT FLEET USA LLC							07/23/2026
				114293	MONTHLY GPS SERVICE		
		2547-114-0200-63205000	MONTHLY GPS SERVICE				\$380.96
		6101-114-0200-63205000	MONTHLY GPS SERVICE				\$190.47
		2580-114-0200-63205000	MONTHLY GPS SERVICE				\$190.47
Total for VERIZON CONNECT FLEET USA LLC							\$761.90
0002047 WC PROFESSIONAL BASEBALL LLC							07/23/2026
				114369	DEPOSIT/TICKET RESERVATIONS		
		2204-561-0800-63105000	OTHER PROFESSIONAL SERV.				\$480.00
Total for WC PROFESSIONAL BASEBALL LLC							\$480.00
Overall Total							\$60,531.22

Accounts Payable Voucher Register # 26-7J

GROSS PAYROLL	07/24/26	\$	468,586.75
OTHER PAYROLL RELATED EXPENSES	07/24/26	\$	176,723.51
TOTAL PAYROLL EXPENSE CONFIRMED	07/24/26	\$	645,310.26

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.

July 24, 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 \$ 645,310.26

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY July 24, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 318,102.67
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 37,229.68
2204	PARK & RECREATION	\$ 122,229.69
2547	TECHNOLOGY	\$ 1,774.10
2580	SEWER MAINTENANCE	\$ 70,127.75
4406	REDEVELOPMENT OPERATING	\$ 6,448.69
6101	WATER CASH OPERATING	\$ 78,296.96
6604	SOLID WASTE MANAGEMENT	\$ 11,100.72
	REPORT TOTAL	\$ 645,310.26

07/23/2026
01:27 PM

Payroll Re-entry Report

PR 7.24.26 R

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Payroll ID: 00000267

Pay Period End Date: 07/18/2026 Check Post Date: 07/24/2026 Bank ID: GEN

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

VAC BUYOUT	0.00	0.00	0.00	94,052.83	85	606.00	DEPOSIT
VAC PAYOUT	0.00	0.00	0.00	0.00	87	2,741.88	DEPOSIT
VACATION	703.25	0.00	24,657.45	248,937.44	9	6,896.31	DEPOSIT
VACCINE BEN	0.00	0.00	0.00	0.00	90	2,803.54	DEPOSIT
WATER WT2 STIP	0.00	0.00	100.00	1,500.00	97	2,775.22	DEPOSIT
					DEF COMP \$	4,772.31	93,101.22
					DEF COMP %	4,027.34	68,486.15
					DEF COMP % NET	818.60	12,251.22
					DENTAL	1,888.31	27,115.56
					DEP LIFE INS	76.39	1,120.79
					ESCROW	100.00	1,500.00
					FINANS CU	625.00	9,375.00
					FIRST NATIONAL B	994.65	DEPOSIT
					FITW	42,399.05	663,155.29
					HDHP	432.51	6,487.65
					HSA	1,044.23	15,663.45
					ICMA RHS EE %	487.44	7,592.37
					ICMA RHS EMPLEE	450.00	6,750.00
					IL DCS \$	395.08	3,950.80
					INDIANA DCS \$	858.00	6,210.00
					MEDICAL FLEX	1,673.14	25,097.10
					MEDICARE_EE	6,633.92	91,615.45
					PPO	8,297.49	120,025.98
					ROTH 457 \$	1,795.69	27,718.83
					ROTH 457 %	701.18	6,264.13
					ROTH IRA	475.00	4,045.00
					ROTH IRA%	279.09	4,165.52
					SITW_IN	13,327.55	183,314.85
					SOCSEC_EE	17,851.42	222,443.99
					SUP LIFE	145.09	2,176.35
					UNITED WAY \$	2.00	30.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
468,586.75	0.00	125,714.80	342,871.95	343,866.49	49.69
Gross Pay YTD					
6,479,723.19					

* = Check Adjustment

PR 7.24.26R

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER

For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 101-0100 TOWN COUNCIL	
1101-101-0100-61111000	1,037.52
1101-101-0100-61301000	73.43
1101-101-0100-61302000	17.15
1101-101-0100-61306000	7.66
1101-101-0100-61333000	147.32
Total Fund-Dept: 1101-61333000	1,283.08
Department: 105-0100 CLERK-TREASURER	
1101-105-0100-61112000	1,605.94
1101-105-0100-61131000	2,469.99
1101-105-0100-61151000	4,537.81
1101-105-0100-61181000	395.62
1101-105-0100-61185000	19.17
1101-105-0100-61301000	524.20
1101-105-0100-61302000	122.60
1101-105-0100-61303000	915.83
1101-105-0100-61305000	1,437.54
1101-105-0100-61306000	37.51
1101-105-0100-61309000	8.96
1101-105-0100-61333000	27.96
1101-105-0100-61434000	33.15
Total Fund-Dept: 1101-61434000	12,136.28
Department: 110-0100 TOWN MANAGER	
1101-110-0100-61121000	588.44
1101-110-0100-61131000	403.84
1101-110-0100-61151000	1,336.10
1101-110-0100-61181000	5.30
1101-110-0100-61301000	153.31
1101-110-0100-61302000	35.88
1101-110-0100-61303000	190.07
1101-110-0100-61305000	38.28
1101-110-0100-61306000	11.92
1101-110-0100-61309000	1.71
1101-110-0100-61333000	141.32
1101-110-0100-61333000	2.60
1101-110-0100-61434000	10.08
Total Fund-Dept: 1101-61434000	2,918.85
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
1101-150-0200-61131000	4,662.65
1101-150-0200-61133000	427.38
1101-150-0200-61151000	3,122.46
1101-150-0200-61181000	169.18
1101-150-0200-61301000	512.13
1101-150-0200-61302000	119.71
1101-150-0200-61303000	1,104.38
1101-150-0200-61305000	895.44
1101-150-0200-61306000	45.77
1101-150-0200-61309000	9.10
1101-150-0200-61333000	23.38

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER

For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
1101-150-0200-61434000	34.83
Total Fund-Dept: 1101-61434000	<u>11,126.41</u>
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	1,451.90
1101-201-0100-61301000	757.93
1101-201-0100-61302000	458.59
1101-201-0100-61303000	1,806.74
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	<u>46,178.09</u>
Department: 203-0100 COMM ORIENTED POLICE	
1101-203-0100-61132000	5,071.20
1101-203-0100-61143000	16,968.00
1101-203-0100-61181000	990.38
1101-203-0100-61301000	313.96
1101-203-0100-61302000	321.47
1101-203-0100-61303000	752.88
1101-203-0100-61305000	4,879.01
1101-203-0100-61306000	117.04
1101-203-0100-61309000	37.49
1101-203-0100-61310000	4,130.10
1101-203-0100-61335000	90.98
1101-203-0100-61434000	101.37
Total Fund-Dept: 1101-61434000	<u>33,773.88</u>
Department: 204-0100 UNIFORM PATROL	
1101-204-0100-61132000	32,052.25
1101-204-0100-61141000	79,593.30
1101-204-0100-61181000	3,009.62
1101-204-0100-61184000	5,131.57
1101-204-0100-61302000	1,674.50
1101-204-0100-61305000	23,803.64
1101-204-0100-61306000	636.95
1101-204-0100-61309000	157.36
1101-204-0100-61310000	27,315.25
1101-204-0100-61335000	416.73
1101-204-0100-61434000	511.88
Total Fund-Dept: 1101-61434000	<u>174,303.05</u>
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61132000	3,748.80
1101-205-0100-61142000	9,583.92

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 205-0100 INVESTIGATIONS	
1101-205-0100-61181000	634.61
1101-205-0100-61184000	4,071.67
1101-205-0100-61302000	255.12
1101-205-0100-61305000	3,310.58
1101-205-0100-61306000	65.16
1101-205-0100-61309000	20.38
1101-205-0100-61310000	3,247.49
1101-205-0100-61335000	51.10
1101-205-0100-61434000	61.80
Total Fund-Dept: 1101-61434000	25,050.63
Department: 232-0100 ADMINISTRATION	
1101-232-0100-61122000	3,923.20
1101-232-0100-61152000	2,250.40
1101-232-0100-61181000	346.15
1101-232-0100-61185000	10.55
1101-232-0100-61301000	396.42
1101-232-0100-61302000	92.71
1101-232-0100-61303000	927.30
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	9,153.45
Department: 301-0100 PUBLIC WORKS ADMIN	
1101-301-0100-61153000	900.28
1101-301-0100-61181000	33.66
1101-301-0100-61185000	9.74
1101-301-0100-61301000	58.16
1101-301-0100-61302000	13.61
1101-301-0100-61303000	42.55
1101-301-0100-61305000	76.55
1101-301-0100-61306000	2.74
1101-301-0100-61309000	0.42
1101-301-0100-61335000	2.62
1101-301-0100-61434000	2.07
Total Fund-Dept: 1101-61434000	1,142.40
Department: 308-0100 STREET DEPARTMENT	
1101-308-0100-61163000	603.66
1101-308-0100-61181000	13.47
1101-308-0100-61301000	36.21
1101-308-0100-61302000	8.46
1101-308-0100-61303000	87.62
1101-308-0100-61305000	274.58
1101-308-0100-61306000	3.73
1101-308-0100-61309000	1.49
1101-308-0100-61335000	4.55
1101-308-0100-61434000	2.78

GL Number	Amount
Fund: 1101 GENERAL FUND	
Department: 308-0100 STREET DEPARTMENT	
Total Fund-Dept: 1101-61434000	1,036.55
Total Fund 1101:	318,102.67

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 2201 MOTOR VEHICLE HIGHWAY	
Department: 301-0100 PUBLIC WORKS ADMIN	
2201-301-0100-61123000	1,922.37
2201-301-0100-61181000	84.17
2201-301-0100-61301000	121.21
2201-301-0100-61302000	28.35
2201-301-0100-61303000	284.92
2201-301-0100-61305000	373.10
2201-301-0100-61306000	9.79
2201-301-0100-61309000	2.36
2201-301-0100-61335000	6.50
2201-301-0100-61434000	8.58
Total Fund-Dept: 2201-61434000	2,841.35
Department: 305-0100 VEHICLE MAINTENANCE	
2201-305-0100-61163000	2,874.88
2201-305-0100-61181000	34.60
2201-305-0100-61186000	112.33
2201-305-0100-61301000	183.99
2201-305-0100-61302000	43.03
2201-305-0100-61303000	429.09
2201-305-0100-61305000	436.26
2201-305-0100-61306000	17.65
2201-305-0100-61309000	3.53
2201-305-0100-61335000	15.59
2201-305-0100-61434000	13.23
Total Fund-Dept: 2201-61434000	4,164.18
Department: 308-0100 STREET DEPARTMENT	
2201-308-0100-61163000	15,355.74
2201-308-0100-61181000	540.41
2201-308-0100-61186000	404.74
2201-308-0100-61196000	4,851.54
2201-308-0100-61301000	1,272.47
2201-308-0100-61302000	297.66
2201-308-0100-61303000	2,292.97
2201-308-0100-61305000	4,960.78
2201-308-0100-61306000	80.76
2201-308-0100-61309000	27.81
2201-308-0100-61335000	76.50
2201-308-0100-61434000	62.77
Total Fund-Dept: 2201-61434000	30,224.15
Total Fund 2201:	37,229.68

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 105-0100 CLERK-TREASURER	
2204-105-0100-61131000	1,646.64
2204-105-0100-61151000	1,852.69
2204-105-0100-61181000	220.20
2204-105-0100-61185000	11.98
2204-105-0100-61301000	216.01
2204-105-0100-61302000	50.54
2204-105-0100-61303000	404.63
2204-105-0100-61305000	634.50
2204-105-0100-61306000	17.37
2204-105-0100-61309000	3.99
2204-105-0100-61335000	12.96
2204-105-0100-61434000	15.09
Total Fund-Dept: 2204-61434000	5,086.60
Department: 110-0100 TOWN MANAGER	
2204-110-0100-61121000	588.46
2204-110-0100-61131000	403.84
2204-110-0100-61151000	430.70
2204-110-0100-61181000	3.85
2204-110-0100-61301000	97.05
2204-110-0100-61302000	22.70
2204-110-0100-61303000	61.29
2204-110-0100-61305000	38.28
2204-110-0100-61306000	6.49
2204-110-0100-61309000	0.85
2204-110-0100-61333000	141.33
2204-110-0100-61335000	2.59
2204-110-0100-61434000	5.95
Total Fund-Dept: 2204-61434000	1,803.38
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
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	130.23
2204-301-0100-61301000	8.08
2204-301-0100-61302000	1.89
Total Fund-Dept: 2204-61302000	140.20
Department: 308-0100 STREET DEPARTMENT	
2204-308-0100-61163000	431.20
2204-308-0100-61181000	9.60
2204-308-0100-61301000	25.86
2204-308-0100-61302000	6.05
2204-308-0100-61303000	62.60
2204-308-0100-61305000	196.14

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER

For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

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	3.25
2204-308-0100-61434000	1.98
Total Fund-Dept: 2204-61434000	740.40
Department: 551-0100 PARK ADMINISTRATION	
2204-551-0100-61125000	4,485.40
2204-551-0100-61155000	1,611.38
2204-551-0100-61181000	123.07
2204-551-0100-61301000	376.50
2204-551-0100-61302000	88.06
2204-551-0100-61303000	674.27
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	24.46
Total Fund-Dept: 2204-61434000	8,456.65
Department: 561-0400 YOUTH SPORT FITNESS	
2204-561-0400-61193000	4,524.96
2204-561-0400-61301000	280.52
2204-561-0400-61302000	65.61
Total Fund-Dept: 2204-61302000	4,871.09
Department: 561-0800 SUMMER RECREATION	
2204-561-0800-61193000	14,383.25
2204-561-0800-61301000	891.77
2204-561-0800-61302000	208.54
Total Fund-Dept: 2204-61302000	15,483.56
Department: 561-0900 GENERAL RECREATION	
2204-561-0900-61135000	3,249.58
2204-561-0900-61139000	3,964.62
2204-561-0900-61155000	3,625.62
2204-561-0900-61181000	492.30
2204-561-0900-61193000	597.27
2204-561-0900-61301000	713.39
2204-561-0900-61302000	166.82
2204-561-0900-61303000	1,173.77
2204-561-0900-61305000	2,913.38
2204-561-0900-61306000	53.68
2204-561-0900-61309000	15.69
2204-561-0900-61335000	55.88
2204-561-0900-61434000	49.29
Total Fund-Dept: 2204-61434000	17,071.29
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61135000	171.02
2204-562-0100-61136000	334.58
2204-562-0100-61139000	576.01

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER

For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 2204 PARK FUND	
Department: 562-0100 POOL OPERATIONS	
2204-562-0100-61165000	639.42
2204-562-0100-61181000	50.51
2204-562-0100-61186000	25.94
2204-562-0100-61190000	4,362.69
2204-562-0100-61194000	14,423.47
2204-562-0100-61198000	8,608.73
2204-562-0100-61301000	1,960.19
2204-562-0100-61302000	458.43
2204-562-0100-61303000	255.26
2204-562-0100-61305000	321.88
2204-562-0100-61306000	9.54
2204-562-0100-61309000	1.87
2204-562-0100-61335000	8.43
2204-562-0100-61434000	7.71
2204-562-0100-61994000	2,469.89
Total Fund-Dept: 2204-61994000	34,685.57
Department: 571-0100 PARKS MAINTENANCE	
2204-571-0100-61136000	1,505.50
2204-571-0100-61165000	8,157.78
2204-571-0100-61181000	283.67
2204-571-0100-61186000	988.66
2204-571-0100-61196000	7,160.00
2204-571-0100-61301000	1,105.82
2204-571-0100-61302000	258.61
2204-571-0100-61303000	1,539.28
2204-571-0100-61305000	2,132.53
2204-571-0100-61306000	58.10
2204-571-0100-61309000	12.86
2204-571-0100-61335000	28.59
2204-571-0100-61434000	43.87
Total Fund-Dept: 2204-61434000	23,275.27
Department: 581-0100 CENT MAINTENANCE	
2204-581-0100-61136000	1,338.24
2204-581-0100-61165000	2,334.72
2204-581-0100-61181000	190.36
2204-581-0100-61186000	1,332.72
2204-581-0100-61196000	2,202.38
2204-581-0100-61301000	446.73
2204-581-0100-61302000	104.48
2204-581-0100-61303000	689.29
2204-581-0100-61305000	1,386.14
2204-581-0100-61306000	22.37
2204-581-0100-61309000	8.69
2204-581-0100-61335000	17.76
2204-581-0100-61434000	17.10
Total Fund-Dept: 2204-61434000	10,090.98
Total Fund 2204:	122,229.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
 For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 2547 TECHNOLOGY FUND	
Department: 110-0100 TOWN MANAGER	
2547-110-0100-61151000	1,439.97
2547-110-0100-61181000	2.38
2547-110-0100-61301000	89.48
2547-110-0100-61302000	20.93
2547-110-0100-61303000	204.81
2547-110-0100-61306000	8.65
2547-110-0100-61309000	1.29
2547-110-0100-61434000	6.59
Total Fund-Dept: 2547-61434000	1,774.10
Total Fund 2547:	1,774.10

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
 For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

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	823.42
2580-105-0100-61151000	1,893.38
2580-105-0100-61181000	129.82
2580-105-0100-61185000	4.80
2580-105-0100-61301000	243.05
2580-105-0100-61302000	56.82
2580-105-0100-61303000	489.37
2580-105-0100-61305000	698.80
2580-105-0100-61306000	18.62
2580-105-0100-61309000	4.92
2580-105-0100-61335000	14.94
2580-105-0100-61434000	16.55
Total Fund-Dept: 2580-61434000	5,732.39
Department: 110-0100 TOWN MANAGER	
2580-110-0100-61121000	1,176.93
2580-110-0100-61131000	807.70
2580-110-0100-61151000	534.42
2580-110-0100-61181000	6.72
2580-110-0100-61301000	173.77
2580-110-0100-61302000	40.61
2580-110-0100-61303000	76.04
2580-110-0100-61305000	76.55
2580-110-0100-61306000	11.04
2580-110-0100-61309000	1.69
2580-110-0100-61333000	282.63
2580-110-0100-61335000	5.20
2580-110-0100-61434000	10.39
Total Fund-Dept: 2580-61434000	3,203.69
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61131000	1,554.22
2580-150-0200-61133000	854.73
2580-150-0200-61151000	1,040.86
2580-150-0200-61181000	50.01
2580-150-0200-61301000	214.59
2580-150-0200-61302000	50.21
2580-150-0200-61303000	469.32
2580-150-0200-61305000	298.49
2580-150-0200-61306000	18.54
2580-150-0200-61309000	3.02
2580-150-0200-61335000	7.79

CHECK AMOUNTS BY GENERAL FUND FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
2580-150-0200-61434000	14.87
Total Fund-Dept: 2580-61434000	4,576.65
Department: 301-0100 PUBLIC WORKS ADMIN	
2580-301-0100-61123000	1,922.26
2580-301-0100-61153000	1,593.88
2580-301-0100-61181000	185.09
2580-301-0100-61185000	29.22
2580-301-0100-61301000	227.08
2580-301-0100-61302000	53.09
2580-301-0100-61303000	412.51
2580-301-0100-61305000	602.76
2580-301-0100-61306000	18.00
2580-301-0100-61309000	3.61
2580-301-0100-61335000	14.27
2580-301-0100-61434000	14.71
Total Fund-Dept: 2580-61434000	5,076.48
Department: 305-0100 VEHICLE MAINTENANCE	
2580-305-0100-61163000	2,156.18
2580-305-0100-61181000	25.98
2580-305-0100-61186000	84.26
2580-305-0100-61301000	137.99
2580-305-0100-61302000	32.28
2580-305-0100-61303000	321.84
2580-305-0100-61305000	327.19
2580-305-0100-61306000	13.24
2580-305-0100-61309000	2.62
2580-305-0100-61335000	11.70
2580-305-0100-61434000	9.91
Total Fund-Dept: 2580-61434000	3,123.19
Department: 308-0100 STREET DEPARTMENT	
2580-308-0100-61163000	11,996.07
2580-308-0100-61181000	302.95
2580-308-0100-61186000	303.53
2580-308-0100-61301000	750.51
2580-308-0100-61302000	175.57
2580-308-0100-61303000	1,789.54
2580-308-0100-61305000	3,920.22
2580-308-0100-61306000	63.57
2580-308-0100-61309000	22.04
2580-308-0100-61335000	60.35
2580-308-0100-61434000	49.31
Total Fund-Dept: 2580-61434000	19,433.66
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61163000	10,656.10
2580-309-0100-61181000	341.38
2580-309-0100-61186000	1,387.95
2580-309-0100-61301000	751.06
2580-309-0100-61302000	175.73

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 2580 SEWER MAINTENANCE	
Department: 309-0100 STORMWATER SEWER MAINTENANCE	
2580-309-0100-61303000	1,758.76
2580-309-0100-61305000	2,247.58
2580-309-0100-61306000	59.01
2580-309-0100-61309000	14.21
2580-309-0100-61335000	53.22
2580-309-0100-61434000	47.57
Total Fund-Dept: 2580-61434000	17,492.57
Department: 319-0100 SANITARY SEWER MAINTENANCE	
2580-319-0100-61163000	6,042.11
2580-319-0100-61181000	201.93
2580-319-0100-61186000	438.31
2580-319-0100-61301000	405.84
2580-319-0100-61302000	94.85
2580-319-0100-61303000	948.90
2580-319-0100-61305000	1,123.68
2580-319-0100-61306000	33.17
2580-319-0100-61309000	6.96
2580-319-0100-61335000	31.01
2580-319-0100-61434000	27.17
Total Fund-Dept: 2580-61434000	9,353.93
Department: 374-0100 ADMINISTRATION	
2580-374-0100-61153000	741.62
2580-374-0100-61181000	57.71
2580-374-0100-61185000	17.37
2580-374-0100-61301000	48.93
2580-374-0100-61302000	11.44
2580-374-0100-61303000	115.96
2580-374-0100-61305000	212.36
2580-374-0100-61306000	4.56
2580-374-0100-61309000	1.37
2580-374-0100-61335000	3.89
2580-374-0100-61434000	3.41
Total Fund-Dept: 2580-61434000	1,218.62
Total Fund 2580:	70,127.75

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 4406 REDEVELOPMENT OPERATING	
Department: 105-0100 CLERK-TREASURER	
4406-105-0100-61112000	535.24
4406-105-0100-61131000	823.37
4406-105-0100-61181000	30.77
4406-105-0100-61301000	79.39
4406-105-0100-61302000	18.60
4406-105-0100-61303000	197.27
4406-105-0100-61305000	144.34
4406-105-0100-61306000	5.68
4406-105-0100-61309000	0.88
4406-105-0100-61335000	2.61
4406-105-0100-61434000	5.56
Total Fund-Dept: 4406-61434000	1,843.71
Department: 110-0100 TOWN MANAGER	
4406-110-0100-61121000	1,765.38
4406-110-0100-61131000	1,211.54
4406-110-0100-61181000	8.65
4406-110-0100-61301000	210.85
4406-110-0100-61302000	49.31
4406-110-0100-61305000	114.83
4406-110-0100-61306000	11.74
4406-110-0100-61309000	1.91
4406-110-0100-61333000	423.95
4406-110-0100-61335000	7.80
4406-110-0100-61434000	11.94
Total Fund-Dept: 4406-61434000	3,817.90
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:	6,448.69

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 101-0100 TOWN COUNCIL	
6101-101-0100-61111000	741.15
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	<u>916.67</u>
Department: 105-0100 CLERK-TREASURER	
6101-105-0100-61112000	1,605.44
6101-105-0100-61131000	2,058.35
6101-105-0100-61151000	3,335.97
6101-105-0100-61181000	256.25
6101-105-0100-61185000	9.60
6101-105-0100-61301000	422.80
6101-105-0100-61302000	98.84
6101-105-0100-61303000	848.34
6101-105-0100-61305000	1,158.26
6101-105-0100-61306000	32.37
6101-105-0100-61309000	8.44
6101-105-0100-61335000	25.96
6101-105-0100-61434000	28.71
Total Fund-Dept: 6101-61434000	<u>9,889.33</u>
Department: 110-0100 TOWN MANAGER	
6101-110-0100-61121000	1,471.16
6101-110-0100-61131000	1,009.61
6101-110-0100-61151000	1,442.22
6101-110-0100-61181000	7.21
6101-110-0100-61301000	265.13
6101-110-0100-61302000	62.00
6101-110-0100-61303000	204.80
6101-110-0100-61305000	95.69
6101-110-0100-61306000	18.42
6101-110-0100-61309000	2.85
6101-110-0100-61333000	353.29
6101-110-0100-61335000	6.50
6101-110-0100-61434000	16.53
Total Fund-Dept: 6101-61434000	<u>4,955.41</u>
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
6101-150-0200-61131000	1,554.33
6101-150-0200-61133000	1,068.39
6101-150-0200-61151000	1,040.94
6101-150-0200-61181000	50.04
6101-150-0200-61301000	227.91
6101-150-0200-61302000	53.36
6101-150-0200-61303000	499.72
6101-150-0200-61305000	298.49
6101-150-0200-61306000	19.53
6101-150-0200-61309000	3.03
6101-150-0200-61335000	7.81

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 150-0200 INSPECTIONS/CODE ENFORCEM	
6101-150-0200-61434000	15.89
Total Fund-Dept: 6101-61434000	4,839.44
Department: 301-0100 PUBLIC WORKS ADMIN	
6101-301-0100-61123000	1,922.41
6101-301-0100-61153000	1,724.24
6101-301-0100-61181000	185.21
6101-301-0100-61185000	29.26
6101-301-0100-61301000	235.24
6101-301-0100-61302000	55.07
6101-301-0100-61303000	412.60
6101-301-0100-61305000	602.82
6101-301-0100-61306000	18.04
6101-301-0100-61309000	3.66
6101-301-0100-61335000	14.34
6101-301-0100-61434000	14.76
Total Fund-Dept: 6101-61434000	5,217.65
Department: 305-0100 VEHICLE MAINTENANCE	
6101-305-0100-61163000	2,156.16
6101-305-0100-61181000	25.97
6101-305-0100-61186000	84.24
6101-305-0100-61301000	137.98
6101-305-0100-61302000	32.27
6101-305-0100-61303000	321.83
6101-305-0100-61305000	327.19
6101-305-0100-61306000	13.24
6101-305-0100-61309000	2.62
6101-305-0100-61335000	11.68
6101-305-0100-61434000	9.92
Total Fund-Dept: 6101-61434000	3,123.10
Department: 308-0100 STREET DEPARTMENT	
6101-308-0100-61163000	12,168.08
6101-308-0100-61181000	306.63
6101-308-0100-61186000	303.53
6101-308-0100-61301000	760.78
6101-308-0100-61302000	177.82
6101-308-0100-61303000	1,814.52
6101-308-0100-61305000	3,998.61
6101-308-0100-61306000	64.48
6101-308-0100-61309000	22.36
6101-308-0100-61335000	61.56
6101-308-0100-61434000	50.03
Total Fund-Dept: 6101-61434000	19,728.40
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61163000	16,947.79
6101-370-0100-61181000	543.21
6101-370-0100-61186000	1,826.16
6101-370-0100-61301000	1,171.98
6101-370-0100-61302000	274.10

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 6101 WATER CASH OPERATING	
Department: 370-0100 WATER OPERATIONS	
6101-370-0100-61303000	2,742.98
6101-370-0100-61305000	3,408.57
6101-370-0100-61306000	93.15
6101-370-0100-61309000	21.34
6101-370-0100-61335000	85.11
6101-370-0100-61434000	75.40
Total Fund-Dept: 6101-61434000	27,189.79
Department: 374-0100 ADMINISTRATION	
6101-374-0100-61153000	1,483.19
6101-374-0100-61181000	115.37
6101-374-0100-61185000	34.77
6101-374-0100-61301000	97.86
6101-374-0100-61302000	22.89
6101-374-0100-61303000	231.95
6101-374-0100-61305000	424.71
6101-374-0100-61306000	9.10
6101-374-0100-61309000	2.71
6101-374-0100-61335000	7.79
6101-374-0100-61434000	6.83
Total Fund-Dept: 6101-61434000	2,437.17
Total Fund 6101:	78,296.96

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 101-0100 TOWN COUNCIL	
6604-101-0100-61111000	444.68
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	549.99
Department: 105-0100 CLERK-TREASURER	
6604-105-0100-61112000	267.60
6604-105-0100-61131000	411.65
6604-105-0100-61151000	1,063.84
6604-105-0100-61181000	65.40
6604-105-0100-61185000	10.09
6604-105-0100-61301000	106.11
6604-105-0100-61302000	24.82
6604-105-0100-61303000	185.88
6604-105-0100-61305000	311.84
6604-105-0100-61306000	8.09
6604-105-0100-61309000	2.14
6604-105-0100-61335000	6.52
6604-105-0100-61434000	6.88
Total Fund-Dept: 6604-61434000	2,470.86
Department: 110-0100 TOWN MANAGER	
6604-110-0100-61121000	294.24
6604-110-0100-61131000	201.93
6604-110-0100-61151000	163.45
6604-110-0100-61181000	1.93
6604-110-0100-61301000	45.29
6604-110-0100-61302000	10.60
6604-110-0100-61303000	23.27
6604-110-0100-61305000	19.14
6604-110-0100-61306000	2.94
6604-110-0100-61309000	0.32
6604-110-0100-61333000	70.66
6604-110-0100-61335000	1.30
6604-110-0100-61434000	2.74
Total Fund-Dept: 6604-61434000	837.81
Department: 150-0200 INSPECTIONS/CODE ENFORCEMENT	
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	1,922.16
6604-301-0100-61153000	1,398.44
6604-301-0100-61181000	184.94

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Department: 301-0100 PUBLIC WORKS ADMIN	
6604-301-0100-61185000	29.21
6604-301-0100-61301000	214.91
6604-301-0100-61302000	50.22
6604-301-0100-61303000	412.47
6604-301-0100-61305000	602.72
6604-301-0100-61306000	17.93
6604-301-0100-61309000	3.56
6604-301-0100-61335000	14.24
6604-301-0100-61434000	14.65
Total Fund-Dept: 6604-61434000	4,865.45
Department: 308-0100 STREET DEPARTMENT	
6604-308-0100-61163000	293.56
6604-308-0100-61181000	9.63
6604-308-0100-61301000	17.83
6604-308-0100-61302000	4.16
6604-308-0100-61303000	43.06
6604-308-0100-61305000	109.16
6604-308-0100-61306000	1.75
6604-308-0100-61309000	0.71
6604-308-0100-61335000	1.28
6604-308-0100-61434000	1.30
Total Fund-Dept: 6604-61434000	482.44
Department: 374-0100 ADMINISTRATION	
6604-374-0100-61153000	247.19
6604-374-0100-61181000	19.23
6604-374-0100-61185000	5.80
6604-374-0100-61301000	16.32
6604-374-0100-61302000	3.81
6604-374-0100-61303000	38.65
6604-374-0100-61305000	70.80
6604-374-0100-61306000	1.52
6604-374-0100-61309000	0.45
6604-374-0100-61335000	1.31
6604-374-0100-61434000	1.13
Total Fund-Dept: 6604-61434000	406.21
Department: 581-0100 CENT MAINTENANCE	
6604-581-0100-61136000	167.28
6604-581-0100-61165000	122.88
6604-581-0100-61181000	4.33
6604-581-0100-61301000	17.48
6604-581-0100-61302000	4.09
6604-581-0100-61303000	41.80
6604-581-0100-61305000	76.54
6604-581-0100-61306000	1.45
6604-581-0100-61309000	0.47
6604-581-0100-61335000	1.09
6604-581-0100-61434000	1.13
Total Fund-Dept: 6604-61434000	438.54

CHECK AMOUNTS BY GENERAL LEDGER FOR TOWN OF MUNSTER
For Payroll: 00000267 Check Date: 07, 2026 Pay Period End Date: 07/18/2026

GL Number	Amount
Fund: 6604 SOLID WASTE MANAGEMENT	
Total Fund 6604:	11,100.72
Report Total:	645,310.26

Accounts Payable Voucher Register # 26-7K

PARK VOUCHERS	07/30/26	\$ 27,186.14
CIVIL TOWN VOUCHERS	07/30/26	\$ 1,300,909.37
TOTAL VOUCHERS CONFIRMED	07/30/26	\$ 1,328,095.51

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.

July 30, 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 11 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 1,328,095.51

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2026 by a vote of _____ in favor and _____ opposed

Joseph Hofferth. President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY JULY 30, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 43,846.76
2201	MOTOR VEHICLE HIGHWAY UNRESTRICTED	\$ 132.00
2204	PARK & RECREATION	\$ 26,606.73
2249	MUNICIPAL SURTAX FUND	\$ 25,365.89
2300	DONATION FUND	\$ 21,359.15
2370	PARK DONATION NON-REVERTING	\$ 579.41
2547	TECHNOLOGY	\$ 6,298.68
2570	ELECTRIC FUND	\$ 8,838.96
2580	SEWER MAINTENANCE	\$ 97,204.34
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 12,349.27
4413	MUNICIPAL BOND PROCEEDS	\$ 349,586.08
4445	TIF ALLOCATION FUND	\$ 239,939.81
6101	WATER CASH OPERATING	\$ 299,106.07
6604	SOLID WASTE MANAGEMENT	\$ 9,053.50
7727	SELF-FUNDED MEDICAL/DENTAL/LIFE	\$ 185,545.19
8880	INTERGOVERNMENTAL ESCROW	\$ 8.40
8883	ESCROW	\$ 2,275.27
REPORT TOTAL		\$ 1,328,095.51

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001730	AIM MEDICAL TRUST					07/30/2026	
				114530	8/26 EMPLOYEE INSURANCE-MEDICAL/DENTAL/VISI		
		7727-935-0100-61305000	2026 MEDICAL INS PREMIUMS				\$176,802.62
		7727-935-0200-61335000	2026 DENTAL INS PREMIUMS				\$7,613.49
		7727-935-0700-61309000	2026 VISION INS PREMIUMS				\$1,129.08
Total for AIM MEDICAL TRUST							\$185,545.19
PARK REF AMERICA WILSON						07/30/2026	
				114527	RENTAL DEPOSIT REFUND PERMIT #3841		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for AMERICA WILSON							\$250.00
PARK REF ANDREW KLETNICK						07/30/2026	
				114519	RENTAL DEPOSIT REFUND PERMIT #3906		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for ANDREW KLETNICK							\$125.00
0002044	AT&T MOBILITY					07/30/2026	
				114457	POLICE DATA LINES		
		2547-114-0200-63205000	OTHER COMMUNICATION				\$1,282.95
Total for AT&T MOBILITY							\$1,282.95
0000474	AVALON PETROLEUM CO					07/30/2026	
				114454	DIESEL FUEL		
		4402-230-0100-62221000	FUEL				\$309.84
		2204-571-0100-62221000	FUEL				\$104.44
		2580-305-0100-62221000	FUEL				\$433.34
		4402-305-0100-62221000	FUEL				\$2,253.39
		6101-305-0100-62221000	FUEL				\$290.99
		6604-310-0100-62221000	FUEL				\$236.83
				114455	UNLEADED FUEL		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		4402-150-0100-62221000	FUEL				\$256.22
		4402-230-0100-62221000	FUEL				\$275.26
		2204-581-0100-62221000	FUEL				\$112.40
		2204-571-0100-62221000	FUEL				\$894.81
		4402-204-0100-62221000	FUEL				\$4,335.51
		2580-305-0100-62221000	FUEL				\$1,619.42
		4402-305-0100-62221000	FUEL				\$4,919.05
		6101-305-0100-62221000	FUEL				\$1,243.22
Total for AVALON PETROLEUM CO							\$17,284.72
0000403	B & K EQUIPMENT COMPANY					07/30/2026	
				114474	7/26 FUEL TANK WALK THROUGH		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$132.00
Total for B & K EQUIPMENT COMPANY							\$132.00
0002062	BERNARD JOHN PUNTE					07/30/2026	
				114581	PURCHASE OF 1939 AHRENS-FOX FIRE TRUCK		
		2300-230-6800-65150000	RESTRICTED DONATIONS				\$20,000.00
Total for BERNARD JOHN PUNTE							\$20,000.00
0002050	BMO BANK N.A.					07/30/2026	
				114476	RV ROOF VENT KIT,CARBURETOR,FISHING NET		
		1101-230-0100-62302000	REPAIR PARTS				\$76.95
		1101-230-0100-62900000	OTHER SUPPLIES				\$39.88
				114502	REPLENISH TOLL PASS,3 CMA MEMBERSHIP,DESK TOP		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$70.00
		1101-110-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$400.00
		1101-103-0900-62900000	OTHER SUPPLIES				\$481.50
				114458	DOG FOOD,PUPPY SIPLIES,CANDY,GOLF BALL -TUBE		
		2300-204-0100-65150KE0	GOLF OUTING SUPPLIES				\$713.63
		1101-201-0100-62900000	OFFICE SUPPLIES, CANDY FOR PARAD				\$376.01
		1101-204-0100-62920000	MEDICAL SUPPLIES				\$345.70

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2300-204-0100-65150K90	FOOD, PUPPY SUPPLIES				\$335.84
		1101-204-0100-62900000	SUPPLIES				\$36.95
				114459	CHAMBER LUNCH,PAINTERS TAPE,WOMENS SWIM SU		
		2204-561-0400-62900000	YOUTH PROGRAMS SUPPLIES				\$37.47
		2370-561-7600-65290000	KA SUPPLIES				\$127.16
		2204-561-0700-63105000	SPECIAL EVENTS PROFESSIONAL SERV				\$161.42
		2370-562-0100-65150RS0	POOL SUPPLIES				\$452.25
		2204-561-0800-62900000	SUMMER CAMP SUPPLIES				\$26.74
		2204-561-0800-63105000	SUMMER CAMP PROFESSIONAL SERVIC				\$1,108.80
		2204-551-0100-63908000	CHAMBER LUNCH				\$30.00
				114460	DEED RECORDING,HIGH SECURITY LASER CHECKS, (-		
		1101-105-0100-62900000	OTHER SUPPLIES				\$7.59
				114461	STAPLES,PENS,CARD STOCK,FOLDERS,ETHERNET MOD		
		1101-105-0100-62900000	OTHER SUPPLIES				\$183.77
		1101-105-0100-63302000	LEGAL NOTICES				\$385.00
		1101-150-0100-62900000	OTHER SUPPLIES				\$200.08
		2204-561-0800-62900000	OTHER SUPPLIES				\$65.57
		2547-114-0200-62110000	COMPUTER SUPPLIES				\$136.00
		2204-561-0700-62900000	OTHER SUPPLIES				\$29.89
		6101-374-0100-62900000	OTHER SUPPLIES				\$18.89
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$109.52
Total for BMO BANK N.A.							\$5,956.61
0002004	BRADLEY RIEMERTS					07/30/2026	
				114443	REIMBURSEMENT/DOG FOOD		
		2300-204-0100-65150K90	K-9 COPS RESTRICTED				\$309.68
Total for BRADLEY RIEMERTS							\$309.68
0000599	BUREAU OF MOTOR VEHICLES					07/30/2026	
				114501	TITLE/REGISTRATION/PLATE FOR 2023 CHEVY SILVE		
		1101-201-0100-62900000	TITLES/REGISTRATIONS ON NEW SQU				\$45.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BUREAU OF MOTOR VEHICLES							\$45.00
0001948	CABENO ENVIRONMENTAL FIELD SERVI					07/30/2026	
				114456	PHASE 2 LANDFILL GAS SYSTEM IMPROVEMENTS		
		4413-915-2125-64262000	LANDFILL GAS SYSTEM IMPROVEMENT				\$21,890.00
Total for CABENO ENVIRONMENTAL FIELD SE							\$21,890.00
PARK REF CYNTHIA SCHILLING							
						07/30/2026	
				114491	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$64.00
Total for CYNTHIA SCHILLING							\$64.00
PARK REF DAWN PELC							
						07/30/2026	
				114504	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$64.00
Total for DAWN PELC							\$64.00
PARK REF FE BOYLE							
						07/30/2026	
				114487	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
Total for FE BOYLE							\$60.00
PARK REF FELIX REYES							
						07/30/2026	
				114513	RENTAL DEPOSIT REFUND PERMIT # 3731		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for FELIX REYES							\$125.00
PARK REF GWEN PERZ							
						07/30/2026	
				114485	RENTAL DEPOSIT REFUND PERMIT #3813		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for GWEN PERZ							\$125.00
0000456	INDIANA DEPT OF TRANSPORTATION					07/30/2026	
				114571	CCMG 2025-01 DES 2500256 REFUND		
		4413-915-2124-64972000	CCMG 2025-01 DES 2500256 REFUND				\$256,945.50
		4413-915-2125-64972000	CCMG 2025-01 DES 2500256 REFUND				\$70,750.58
Total for INDIANA DEPT OF TRANSPORTATIO							\$327,696.08
0002032	INFRASTRUCTURE ENGINEERING INC					07/30/2026	
				114475	PROJ 22-4695-00/MUNSTER RIDGE ROAD COMPLETE		
		4445-915-0100-63105RRR	MUNSTER RIDGE ROAD COMPLETE ST				\$189,939.81
Total for INFRASTRUCTURE ENGINEERING I							\$189,939.81
PARK REF JOI RHYMES						07/30/2026	
				114506	RENTAL DEPOSIT REFUND PERMIT #3865		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for JOI RHYMES							\$125.00
PARK REF JONI MURPHY						07/30/2026	
				114508	PARTIAL RENTAL FEE AND DAMAGE DEPOSIT REFUND		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
		2204-561-0900-63901000	REFUNDS AWARDS & INDEM				\$120.00
		8880-906-8100-63998000	SALES TAX PAID				\$8.40
Total for JONI MURPHY							\$378.40
PARK REF JUDY HAMBRICK						07/30/2026	
				114489	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$60.00
Total for JUDY HAMBRICK							\$60.00
PARK REF LAVETTA HOPKINS						07/30/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114511	RENTAL DEPOSIT REFUND PERMIT #3876		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
					Total for LAVETTA HOPKINS		\$125.00
PARK REF MARSHA WEINER						07/30/2026	
				114493	TRIP CANCELLATION REFUND		
		2204-560-0000-65901000	REFUND OF OVERPAYMENT				\$128.00
					Total for MARSHA WEINER		\$128.00
PARK REF MELISSA ROMERO						07/30/2026	
				114529	RENTAL DEPOSIT REFUND PERMIT #3898		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
					Total for MELISSA ROMERO		\$250.00
0005628 METROPOLITAN INDUSTRIES INC						07/30/2026	
				114444	DATA SERVICE/WEST LAKE AND 45TH STREET LIFT ST		
		2580-114-0200-63611000	DATA SERVICE SEWER DEPT				\$90.00
				114445	DATA SERVICE TO CLOUD/RIVERBEND&CALUMET PU		
		6101-114-0200-63611000	DATA SERVICE PUMP STATION				\$250.00
				114446	METRO CLOUD DATA SERVICE/NICTD LIFT STATION		
		2580-309-0100-63611000	HW/SW LICENSE/MAINTENANCE				\$50.00
					Total for METROPOLITAN INDUSTRIES INC		\$390.00
0002062 NEMAT, NOUR						07/30/2026	
				114534	CUTTING CHECK FOR RETURNED PAYCHECK 7.24.26 A		
		8883-100-9400-63901000	REFUNDS AWARDS & INDEM				\$40.75
					Total for NEMAT, NOUR		\$40.75
0000304 NIPSCO						07/30/2026	
				114531	7/26 NIPSCO/9751 CALUMET		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2570-581-0100-63501000	ELECTRICITY				\$153.03
				114532	7/26 NIPSCO CHARGES		
		1101-232-0200-63502000	1-4 Q 2026 NIPSCO CHARGES				\$86.48
		1101-232-0200-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,514.59
		1101-122-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$2,102.62
		1101-122-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$10,253.64
		2249-308-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$2,526.79
		2249-308-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$82.89
		2570-571-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$414.59
		2570-571-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$33.15
		6101-374-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$526.30
		2580-309-0100-63502000	1-4 Q 2026 NIPSCO CHARGES				\$16.58
		6101-374-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$1,253.56
		6101-370-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$13,018.48
		2580-309-0100-63501000	1-4 Q 2026 NIPSCO CHARGES				\$4,975.00
				114447	7/26 NIPSCO REDEVELOPMENT		
		2249-308-0100-63531000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$138.74
		2249-308-0100-63532000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$209.47
		2580-319-0100-63501000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$348.79
		2580-319-0100-63502000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$179.56
		2204-571-0100-63501000	1-4 Q 2026 NIPSCO REDEVELOPMENT				\$1,123.19
				114500	7/26 NIPSCO/8837 CALUMET-POOL		
		2570-562-0100-63501000	NATURAL GAS				\$8,238.19
Total for NIPSCO							\$47,195.64
0000305 POSTMASTER							07/30/2026
				114462	POSTAGE PERMIT #4/PL		
		6101-374-0100-63202000	POSTAGE PERMIT #4/PL				\$6,000.00
Total for POSTMASTER							\$6,000.00
PARK REF RACHEL BULTEMA							07/30/2026
				114517	RENTAL DEPOSIT REFUND PERMIT #3896		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for RACHEL BULTEMA							\$125.00
PARK REF SHARON MILLER							07/30/2026
				114525	RENTAL DEPOSIT REFUND PERMIT #3684		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$250.00
Total for SHARON MILLER							\$250.00
PARK REF STEPHANIE NICHOLSON							07/30/2026
				114521	RENTAL DEPOSIT REFUD PERMIT #3918		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for STEPHANIE NICHOLSON							\$125.00
PARK REF TIMOTHY RINGER							07/30/2026
				114515	RENTAL DEPOSIT REFUND PERMIT #3944		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for TIMOTHY RINGER							\$125.00
0000200 TOWN OF MUNSTER LIABILITY							07/30/2026
				114453	7/26 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
		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							07/30/2026
				114451	7/26 MAINTENANCE & EQUIPMENT TRANSFERS		
		2580-906-0200-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$25,531.00

Voucher Register

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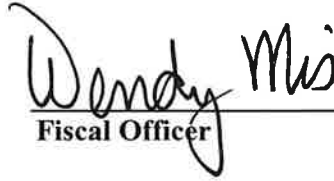
Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		6101-906-0300-63997000	YR 2026 MAINTENANCE & EQUIPMENT				\$6,305.60
Total for TOWN OF MUNSTER MAINTENANCE							\$31,836.60
0000200	TOWN OF MUNSTER TRANSFERS					07/30/2026	
				114452	7/26 WATER BOND RESERVE TRANSFERS		
		6101-920-0100-65200000	YR 2026 WATER BOND RESERVE TRAN				\$24,244.00
		6101-920-0100-65200000	YR 2026 WATER BOND RESERVE TRAN				\$121,388.00
				114448	7/26 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
				114449	7/26 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
				114450	7/26 TIF PUBLIC SAFETY TRANSFER		
		4445-201-0100-63920000	YR 2026 TIF PUBLIC SAFETY TRANSFE				\$50,000.00
Total for TOWN OF MUNSTER TRANSFERS							\$325,861.23
PARK REF	VERONICA FELKAMP					07/30/2026	
				114495	REFUND ACCOUNT BALANCE		
		2204-561-0700-63901000	REFUNDS AWARDS & INDEM				\$8.00
Total for VERONICA FELKAMP							\$8.00
PARK REF	YOLANDA FULTZ					07/30/2026	
				114523	RENTAL DEPOSIT REFUND PERMIT #3796		
		8883-551-9300-63901000	REFUNDS AWARDS & INDEM				\$125.00
Total for YOLANDA FULTZ							\$125.00
Overall Total							\$1,328,095.51

Accounts Payable Voucher Register # 26-8A

PARK VOUCHERS	08/03/26	\$	1,248.46
CIVIL TOWN VOUCHERS	08/03/26	\$	119,174.73
TOTAL VOUCHERS APPROVED	08/03/26	\$	120,423.19

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.

August 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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 120,423.19

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August, 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY AUGUST 3, 2026

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 12,691.46
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 13,965.31
2204	PARK & RECREATION	\$ 1,248.46
2300	DONATION FUND	\$ 2,240.00
2547	TECHNOLOGY	\$ 1,934.66
2580	SEWER MAINTENANCE	\$ 12,419.61
2590	SAFNR	\$ 40.00
4402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 758.87
4437	RIVERBOAT FUND	\$ 2,477.07
6101	WATER CASH OPERATING	\$ 44,164.15
6604	SOLID WASTE MANAGEMENT	\$ 22,929.52
7704	SELF-FUNDED LIABILITY	\$ 5,554.08

REPORT TOTAL	\$ 120,423.19
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Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0001769	10-8 TECHNOLOGY INC					08/03/2026	
		4402-232-0100-63602000	PAGER REPAIR	114380	UNIFICATION OOW SERVICE REPAIRS,BATTERIES		\$438.00
Total for 10-8 TECHNOLOGY INC							\$438.00
0001182	AIRGAS USA INC					08/03/2026	
		1101-232-0100-63105000	OXYGEN CYLINDER RENTAL	114253	OXYGEN CYLINDER RENTAL		\$30.10
Total for AIRGAS USA INC							\$30.10
0000534	ANDREWS ENGINEERING INC					08/03/2026	
		6604-315-0100-63102000	ENGINEERING SERVICES	114254	PROJECT 260069/GROUNDWATER C/A MONITORING		\$1,073.20
		6604-315-0100-63102000	ENGINEERING SERVICES	114255	PROJECT 260070 - LF/POST CLOSURE ENGINEERING		\$4,717.65
		6604-315-0100-63102000	ENGINEERING SERVICES	114256	PROJECT 260071/GROUNDWATER MONITORING		\$6,344.15
		6604-315-0100-63102000	ENGINEERING SERVICES	114257	PROJECT 260068/GAS PROBE MONITORING & REPOR		\$880.00
		6604-315-0100-63102000	ENGINEERING SERVICES	114260	BALANCE DUE ON PARTIALLY PAID INVOICE		\$1,727.05
Total for ANDREWS ENGINEERING INC							\$14,742.05
0001065	BARNES & THORNBURG LLP					08/03/2026	
		1101-107-0100-63111000	OUTSIDE LEGAL SERVICES	114303	LEGAL SERVICES/MMC 2012 BONDS		\$923.00
Total for BARNES & THORNBURG LLP							\$923.00
0000404	BERTS TOWING INC					08/03/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114463	LIGHT DUTY TOW/2017 CHEVY SILVERADO PICKUP		
		1101-232-0100-63105000	TOW 2201				\$95.00
Total for BERTS TOWING INC							\$95.00
0001451	BEST EQUIPMENT CO INC					08/03/2026	
				114160	GB WIRE SEGMENTS		
		2580-305-0100-62302000	REPAIR PARTS				\$1,049.18
Total for BEST EQUIPMENT CO INC							\$1,049.18
0001825	BLACK INDUSTRIAL & SAFETY SUPPLY I					08/03/2026	
				114480	SOCKETS,HAND CLEANER WIPES		
		6101-370-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$119.87
		6101-370-0100-62900000	OTHER SUPPLIES				\$100.00
Total for BLACK INDUSTRIAL & SAFETY SUPP							\$219.87
0001792	BRAGGS AUTOMOTIVE INC					08/03/2026	
				114421	A/C RECHARGE/PD UNIT 4		
		1101-204-0100-63605000	SQUAD REPAIRS & SERVICES				\$428.00
				114182	FOUR WHEEL ALIGNMENT/2008 CHEVY SUBURBAN		
		1101-230-0100-63602000	ALIGNMENT 2351				\$131.25
Total for BRAGGS AUTOMOTIVE INC							\$559.25
0002022	BREN-MARK INC					08/03/2026	
				114306	IN/OUT WINDOW CLEANING/THALL,PD,PARKS & FIRE		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$2,698.00
Total for BREN-MARK INC							\$2,698.00
0001975	BS&A SOFTWARE					08/03/2026	
				114381	ONLINE PERMIT APPLICATIONS/BLDG		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$336.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for BS&A SOFTWARE							\$336.00
0002036	BUDD THE FURNACE MAN & SONS INC					08/03/2026	
				114307	CLEAN & SANITIZE ICE MACHING AND ICE BIN		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$563.15
				114308	HVAC MAINT/INSTALL OVERLOAD AMP TO STARTER S		
		1101-122-0100-63609000	2026 HVAC MAINTENANCE				\$551.62
				114496	INSPECT EXHAUST FAN IN GARAGE AND REEPLACED F		
		1101-122-0100-63609000	2026 HVAC MAINTENANCE				\$502.10
Total for BUDD THE FURNACE MAN & SONS I							\$1,616.87
0000301	C & M PIPE & SUPPLY					08/03/2026	
				114309	PAIL SPECCRETE		
		6101-370-0100-62900000	OTHER SUPPLIES				\$366.00
				114382	HEAVY DUTY FRAMES,INVERTED FRAME,CONCRETE A		
		2580-309-0100-62334000	OTHER SEWER SUPPLIES				\$2,038.34
		2580-319-0100-62334000	OTHER SEWER SUPPLIES				\$3,176.68
		6101-370-0100-62900000	OTHER SUPPLIES				\$724.98
Total for C & M PIPE & SUPPLY							\$6,306.00
0001375	CALUMET CITY PLUMBING CO INC					08/03/2026	
				114310	INSTALL NEW VALVE AND REPIPED TO THE METER/14		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$541.80
Total for CALUMET CITY PLUMBING CO INC							\$541.80
0001733	CASTONGIA'S INC					08/03/2026	
				114383	TIRES,RIMS & WHEEL CENTERS/MOWERS		
		2201-305-0100-62223000	TIRES				\$858.98
Total for CASTONGIA'S INC							\$858.98

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0002007	CENTENNIAL PARK GOLF MANAGEMENT					08/03/2026	
				114422	K9 GOLF OUTING/DRINK TICKETS,PLAYER PRICE		
		2300-204-0100-65150KE0	53 PLAYERS FOR GOLF OUTING				\$2,120.00
Total for CENTENNIAL PARK GOLF MANAGEM							\$2,120.00
0000862	CENTURY ROOFING					08/03/2026	
				114258	POLICE STATION ROOF REPAIRS		
		1101-122-0100-63609000	BUILDING MAINTENANCE				\$1,800.00
Total for CENTURY ROOFING							\$1,800.00
20080	CINTAS					08/03/2026	
				114209	MEDICINE CABINET ORGANIZED AND FILLED-BANDA		
		2201-308-0100-62105000	OFFICE SUPPLIES				\$357.83
Total for CINTAS							\$357.83
0000686	CINTAS CORPORATION #319					08/03/2026	
				114311	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
				114481	MAT CLEANING/PWKS		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$260.94
Total for CINTAS CORPORATION #319							\$521.88
0002048	COLUMN SOFTWARE PBC					08/03/2026	
				114371	AD: OAKWOOD AVE SIPP		
		6101-374-0100-63302000	AD: OAKWOOD AVE SIPP				\$75.94
Total for COLUMN SOFTWARE PBC							\$75.94
0001863	COMMUNITY CARE NETWORK INC					08/03/2026	
				114259	EMPLOYEE PHYSICAL/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$103.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				114464	EMPLOYEE PHYSICALS/DRUG TESTING		
		7704-945-0200-63116000	EMPLOYEE PHYSICALS/DRUG TESTING				\$185.00
Total for COMMUNITY CARE NETWORK INC							\$288.00
0002058	D&D NAPA INC					08/03/2026	
				114423	VIRTUAL KIT/PD UNIT 71		
		1101-204-0100-62900000	SUPPLIES				\$243.53
				114384	CABIN AIR FILTER/UNIT 422		
		6101-305-0100-62302000	REPAIR PARTS				\$28.42
				114385	SPARK PLUGS		
		2201-305-0100-62302000	REPAIR PARTS				\$43.20
				114386	HEATER RESISTOR/FIRE UNIT 2216		
		1101-230-0100-62302000	REPAIR PART 2216				\$147.81
				114387	WIPER BLADES,SILENTGUARD KIT,CABIN AIR FILTER		
		1101-150-0100-62900000	OTHER SUPPLIES				\$209.24
				114388	5W30 OIL (MINUS CREDIT 330309)		
		2201-305-0100-62302000	REPAIR PARTS				\$171.83
				114312	CLEANER & POLISH WAX,ARMOUR ALL PROTECTANT,		
		4402-232-0100-62900000	CLEANERS, WAX, OIL				\$140.87
				114222	STEERING SHAFT,STEERING ANGLE/FIRE UNIT 2351		
		1101-230-0100-62302000	STEERING SHAFT 2351				\$203.46
				114223	BATTERY CHARGER/FIRE UNIT 2351		
		1101-230-0100-62302000	BATTERY CHARGER 2351				\$69.99
				114224	STARTER,CORE DEPOSIT/FIRE UNIT 2200		
		1101-230-0100-62302000	STARTER 2201				\$206.91
				114225	HI-AMP FLUSH MOUNT/FIRE UNIT 2239		
		1101-230-0100-62302000	HI AMP MOUNTS 2239				\$53.23
				114261	DISPOSABLE GLOVES		

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$23.97
				114262	OIL FILTER/UNIT 370		
		6604-305-0100-62302000	REPAIR PARTS				\$13.66
				114263	BRAKE PARTS CLEANER		
		2201-305-0100-62302000	REPAIR PARTS				\$52.68
				114264	OIL FILTERS		
		2201-305-0100-62302000	REPAIR PARTS				\$30.90
				114265	OIL FILTERS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$16.35
				114266	BATTERIES/UNIT 380		
		2201-305-0100-62302000	REPAIR PARTS				\$644.86
Total for D&D NAPA INC							\$2,300.91
0001604	EICHHORN & EICHHORN LLP					08/03/2026	
				114389	LEGAL SERVICES/PULLO V MUNSTER		
		7704-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$5,266.08
Total for EICHHORN & EICHHORN LLP							\$5,266.08
0002019	ESCH CONSTRUCTION SUPPLY INC					08/03/2026	
				114417	DIAMOND BLADES FOR CONCRETE AND ASPHALT		
		2201-305-0100-62302000	REPAIR PARTS				\$418.19
		6101-305-0100-62302000	REPAIR PARTS				\$418.19
				114465	DIAMOND BLADE FOR CONCRETE AND ASPHALT		
		2201-305-0100-62302000	REPAIR PARTS				\$209.10
		6101-305-0100-62302000	REPAIR PARTS				\$209.09
Total for ESCH CONSTRUCTION SUPPLY INC							\$1,254.57
0002011	EUROFINS ENVIRONMENTAL TESTING					08/03/2026	
				114267	WATER ANALYSIS-TTHM/HAA5		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$645.75

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for EUROFINS ENVIRONMENTAL TESTI							\$645.75
0000250	FED EX					08/03/2026	
				114424	EXPRESS MAIL		
		1101-201-0100-63202000	SHIPPING SERVICES				\$51.92
Total for FED EX							\$51.92
0000508	GALLAGHER MATERIALS					08/03/2026	
				114497	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$47.09
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$423.73
				114313	SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$37.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$332.93
				114294	EZ STREET AMBIENT,SURFACE		
		4437-308-0100-62306000	ROAD MATERIALS				\$179.98
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$1,619.80
Total for GALLAGHER MATERIALS							\$2,640.53
0000452	GRAINGER					08/03/2026	
				114418	SEALED LEAD ACID BATTERIES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$104.28
				114466	YELLOW LIQUID PAINT MARKER		
		6101-370-0100-62900000	OTHER SUPPLIES				\$5.64
				114467	SEALED LEAD ACID BATTERIES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$234.63
Total for GRAINGER							\$344.55
0000602	GUS BOCK DYER ACE HARDWARE					08/03/2026	
				114468	BULK FASTENERS		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$6.00
				114469	TERM RANGE INS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$11.99
				114425	BULK FASTENERS		
		1101-204-0100-62900000	SUPPLIES				\$1.88
				114280	AUTOWIND BUMP HEADS		
		2201-305-0100-62302000	REPAIR PARTS				\$59.98
Total for GUS BOCK DYER ACE HARDWARE							\$79.85
0000418	GUS BOCK HARDWARE					08/03/2026	
				114295	HERBICIDE CONCENTRATE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$348.46
				114314	2 CYCLE FUEL		
		2201-305-0100-62221000	GASOLINE & DIESEL FUEL				\$179.98
		6101-305-0100-62221000	GASOLINE & DIESEL FUEL				\$179.98
				114482	HERBICIDE CONCENTRATE		
		2201-308-0100-62900000	OTHER SUPPLIES				\$319.98
Total for GUS BOCK HARDWARE							\$1,028.40
0000103	GUS BOCK'S MUNSTER ACE					08/03/2026	
				114426	ISOPRPL ALCOHOL		
		1101-204-0100-62900000	SUPPLIES				\$24.99
				114315	AIR BLOW GUN		
		1101-230-0100-62303000	AIR BLOW GUN				\$12.99
				114296	BATTERIES		
		6101-370-0100-62900000	OTHER SUPPLIES				\$18.99
				114372	SURGE PROTECT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$44.99
				114419	V-BELT		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		1101-230-0100-62302000	REPAIR PARTS				\$11.99
Total for GUS BOCK'S MUNSTER ACE							\$113.95
0000086	ILLIANA TRANSFER STATION					08/03/2026	
				114470	CONTAINER TIPPING FEE		
		6604-310-0100-63541000	REFUSE DISPOSAL				\$266.49
Total for ILLIANA TRANSFER STATION							\$266.49
0001826	ILLINOIS TOLLWAY					08/03/2026	
				114498	TOLL CHARGE		
		1101-232-0100-63105000	TOLL CHARGE				\$23.32
				114499	TOLL CHARGE		
		1101-232-0100-63105000	TOLL CHARGES				\$14.52
Total for ILLINOIS TOLLWAY							\$37.84
0001056	KROOSWYK MATERIALS INC					08/03/2026	
				114390	BLACK DIRT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$99.00
				114268	BLACK DIRT		
		6101-370-0100-62900000	OTHER SUPPLIES				\$66.00
Total for KROOSWYK MATERIALS INC							\$165.00
0001170	LINDE GAS & EQUIPMENT INC					08/03/2026	
				114411	ACETYLENE CYLINDER RENTAL		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$201.18
Total for LINDE GAS & EQUIPMENT INC							\$201.18
0000454	MICHAEL TODD & CO INC					08/03/2026	
				114281	BLANK ALUMINUM SIGNS		
		4437-308-0100-62900000	OTHER SUPPLIES				\$2,199.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for MICHAEL TODD & CO INC							\$2,199.00
0001601	MID TOWN PETROLEUM ACQUISITION					08/03/2026	
				114471	15W40 & 5W30 OIL		
		2201-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,248.46
		6101-305-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,248.46
		2204-571-0100-62222000	OIL & LUBRICANT SUPPLIES				\$1,248.46
		2580-305-0100-62302000	REPAIR PARTS				\$1,248.45
Total for MID TOWN PETROLEUM ACQUISITION							\$4,993.83
0000304	MIDWESTERN ELECTRIC CO					08/03/2026	
				114373	TROUBLESHOOT MOTOR STARTER FOR METHANE PUM		
		6604-390-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,009.82
				114318	MET WITH DRIVE CLEAN FOR EV TEST		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$352.10
				114319	SERVICE POWER FOR THE WLAKES-WEST FOUNTAIN		
		2580-309-0100-63109000	POND MAINTENANCE				\$528.15
				114320	WEST LAKES FOUNTAIN POWER,MAIN SERVICE POWE		
		2580-309-0100-63109000	POND MAINTENANCE				\$1,952.50
Total for MIDWESTERN ELECTRIC CO							\$6,842.57
0000491	MISS PRINT					08/03/2026	
				114427	NNO/SPECIAL EVENT BANNERS		
		2300-203-6500-65150000	SUPPLIES				\$120.00
Total for MISS PRINT							\$120.00
0000450	MOTION & CONTROL ENTERPRISES LLC					08/03/2026	
				114321	CRIMP HOSE ASSEMBLY,PARTEK		
		2201-305-0100-62302000	REPAIR PARTS				\$180.81
				114278	CRIMP HOSE ASSEMBLY,PARTEK		

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
		2201-305-0100-62302000	REPAIR PARTS				\$172.70
Total for MOTION & CONTROL ENTERPRISES							\$353.51
0001493	NAPLETON RIVER OAKS					08/03/2026	
				114269	LIFT ASSEMBLIES/UNIT 327		
		2201-305-0100-62302000	REPAIR PARTS				\$88.88
Total for NAPLETON RIVER OAKS							\$88.88
0000103	NEXTHILL CAPITAL PARTNERS LLC					08/03/2026	
				114282	GARRISON BELT/DEMARCUS CASTON		
		1101-230-0100-61307000	CLASS B BELT				\$38.00
Total for NEXTHILL CAPITAL PARTNERS LLC							\$38.00
0001211	OLD ROUTE 30 LLC					08/03/2026	
				114391	HAUL DEBRIS AWAY		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$132.50
		6101-370-0100-63541000	REFUSE DISPOSAL				\$132.50
				114270	HAUL DEBRIS AWAY,BRING IN SAND		
		6604-308-0100-63541000	REFUSE DISPOSAL				\$265.00
		6101-370-0100-63541000	REFUSE DISPOSAL				\$265.00
		4437-308-0100-62306000	ROAD MATERIALS				\$14.00
		6101-370-0100-62320000	STREET & ALLEY MATERIALS				\$126.00
Total for OLD ROUTE 30 LLC							\$935.00
0002043	ORGANIZATIONAL DEVELOPMENT SOLU					08/03/2026	
				114297	REWORK ON EMPLOYEE HANDBOOK,EMPLOYEE CONS		
		1101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,184.00
		2580-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,184.00
		6101-110-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,182.00
Total for ORGANIZATIONAL DEVELOPMENT S							\$3,550.00

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000304	ROTARY CLUB OF MUNSTER					08/03/2026	
				114428	3Q 2026 DUES & MEETING COSTS/STEPHEN SCHECKE		
		1101-201-0100-63908000	MONTHLY DUES & MEETING COSTS				\$176.00
				114432	3Q 2026 DUES & MEALS/WENDY MIS		
		1101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$176.00
Total for ROTARY CLUB OF MUNSTER							\$352.00
0001619	RUSH TRUCK CENTERS OF ILLINOIS IN					08/03/2026	
				114393	FLEETRITE HVAC BLOWER MOTOR,BLOWER MOTOR R		
		1101-230-0100-62302000	AIR CONDITIONER REPAIR 2216				\$172.96
				114228	BLOWER MOTOR,RESISTOR/FIRE UNIT 2213		
		1101-230-0100-62302000	BLOWER MOTOR, RESISTOR 2213				\$507.04
Total for RUSH TRUCK CENTERS OF ILLINOIS							\$680.00
0000228	SOLAR TECHNOLOGY, INC					08/03/2026	
				114271	CALIBRATED TOUCH SCREEN SOFTWARE,UPDATED TO		
		2201-305-0100-63601000	REPAIRS & MAINT SERVICES				\$470.13
Total for SOLAR TECHNOLOGY, INC							\$470.13
0000519	STANDARD EQUIPMENT CO					08/03/2026	
				114298	12VDC COIL,PROP CARTRIDGE		
		2580-305-0100-62302000	REPAIR PARTS				\$811.75
				114299	8' VACCON CLAMPS		
		2580-305-0100-62302000	REPAIR PARTS				\$56.06
				114412	PROP CARTRIDGE		
		2580-305-0100-62302000	REPAIR PARTS				\$374.50
Total for STANDARD EQUIPMENT CO							\$1,242.31
0001704	STAPLES CONTRACT & COMMERCIAL IN					08/03/2026	

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				113942	BLACK/WHITE TAPE, GREEN, GOLD & BRIGHT PAPER		
		1101-232-0100-62105000	OFFICE SUPPLIES				\$79.61
Total for STAPLES CONTRACT & COMMERCIA							\$79.61
0001843	STRYPES PLUS MORE INC					08/03/2026	
				114472	REMOVE OLD NUMBERS FROM UNIT 2202 AND INSTAL		
		4402-232-0100-63602000	CHANGE NUMBERING ON VEHICLES				\$180.00
Total for STRYPES PLUS MORE INC							\$180.00
0000447	SYLVIO GIANNINI CEMENT WORK INC					08/03/2026	
				114473	PAVEMENT REPAIRS/8103 COLUMBIA		
		2201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$4,517.50
				114300	CONCRETE WORK/REPAIRS/509 RIDGE RD		
		6101-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,450.40
				114283	CEMENT WORK FROM MAIN BREAK/8130 BEECH		
		6101-370-0100-63105000	WATER MAIN/CONCRETE WORK				\$6,705.80
				114284	CEMENT WORK FROM MAIN BREAK/1806 RIVER DR/1		
		6101-370-0100-63105000	WATER MAIN/CONCRETE WORK				\$3,888.00
				114285	CEMENT WORK FROM MAIN BREAK/NW CORNER OF C		
		6101-370-0100-63105000	WATER MAIN/CONCRETE WORK				\$5,244.50
				114286	CEMENT WORK FROM MAIN BREAK/227 BROADMOOR		
		6101-370-0100-63105000	WATER MAIN/CONCRETE WORK				\$4,695.70
Total for SYLVIO GIANNINI CEMENT WORK I							\$26,501.90
0000835	THE SHERWIN WILLIAMS CO					08/03/2026	
				114392	YELLOW PAINT		
		2201-308-0100-62900000	OTHER SUPPLIES				\$561.75
Total for THE SHERWIN WILLIAMS CO							\$561.75

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
0000599	THIRD DIST FIRE CHIEFS ASSOCIATIO					08/03/2026	
		1101-232-0100-63903000	MABAS DUES	114322	3Q 2026 MABAS DUES & ASSESSMENTS		\$1,818.00
Total for THIRD DIST FIRE CHIEFS ASSOCIAT							\$1,818.00
0002045	TIMBER MASTERS LLC					08/03/2026	
		6604-308-0100-63604000	LANDSCAPE SERVICES	114272	REMOVE TREE BLOCKING ALLEY/HOHMAN & FOREST		\$3,500.00
Total for TIMBER MASTERS LLC							\$3,500.00
0000449	TRANS UNION LLC					08/03/2026	
		1101-201-0100-63116000	PROFESSIONAL EMPLOYMENT SERVICE	114434	SERVICE ACTIVITY FEE		\$105.00
Total for TRANS UNION LLC							\$105.00
0000252	TREASURER OF STATE OF INDIANA					08/03/2026	
		2590-201-0100-63105000	TRAINING	114442	BREATH TEST OPERATOR CERTIFICATION/ALEC SPICE		\$40.00
Total for TREASURER OF STATE OF INDIANA							\$40.00
0000559	USA BLUE BOOK					08/03/2026	
		6101-370-0100-62900000	OTHER SUPPLIES	114420	BRITA PACIFICA WATER PITCHERS		\$194.16
Total for USA BLUE BOOK							\$194.16
0000905	UTILITY SUPPLY CORPORATION					08/03/2026	
		6101-370-0100-62952000	HYDRANTS	114413	BALL STOPS,COUPLINGS,ADAPTERS,COPPER COILS,H		\$7,629.43
		6101-370-0100-62964000	OTHER WATER SYSTEM SUPPLIES				\$1,057.28
		6101-370-0100-62900000	OTHER SUPPLIES				\$3,984.91

Voucher Register

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Vendor #	Vendor Name	General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
Total for UTILITY SUPPLY CORPORATION							\$12,671.62
0002029	VMC LLC					08/03/2026	
				114279	CONSULTANT FEES/1 NSB CD AND LEASE NEGOTIATIO		
		2547-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$1,598.66
Total for VMC LLC							\$1,598.66
0001994	WHOLESALE DIRECT INC					08/03/2026	
				114414	SMART-SPLICES,EXTENSION CABLES		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$241.36
				114415	TARP STRAPS		
		2201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$170.20
				114416	QUAD 03 SURFACE MOUNTS,SINDLE L BRACKETS		
		2201-305-0100-62302000	REPAIR PARTS				\$920.93
Total for WHOLESALE DIRECT INC							\$1,332.49
Overall Total							\$120,423.19

Accounts Payable Voucher Register # 26-8B

GROSS PAYROLL	08/10/26	\$	60,681.17
OTHER PAYROLL RELATED EXPENSES	08/10/26	\$	-
TOTAL PAYROLL EXPENSE CONFIRMED	08/10/26	\$	60,681.17

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

August 10, 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 \$ 60,681.17

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 3rd day of August 2026 by a vote of _____ in favor and _____ opposed.

Joseph Hofferth, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY August 10, 2026

FUND	DESCRIPTION	AMOUNT
8802	POLICE PENSION	\$ 60,681.17
	REPORT TOTAL	\$ 60,681.17

07/29/2026
09:01 AM

Payroll Register Report

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Payroll ID: 00000268

Pay Period End Date: 07/31/2026 Check Post Date: 08/10/2026 Bank ID: GEN

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

Department: 291

PR 8-10-26 Pension

DENTAL COBRA	108.99	871.92
FITW	6,052.27	48,181.08
SITW_IN	1,234.65	9,648.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
60,681.17	0.00	7,873.10	52,808.07	477,768.20	52,808.07

Grand Totals for Payroll:

Pay Code Code	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Code	Cur. Amnt.	YTD Amnt.*
PENSION	0.00	0.00	60,681.17	477,768.20	031100649	2,859.70	DEPOSIT
					031101279	3,304.47	DEPOSIT
					042200910	3,020.08	DEPOSIT
					074000010*	4,103.48	DEPOSIT
					074900657	3,553.95	DEPOSIT
					075000051	3,780.94	DEPOSIT
					086300012	12,572.65	DEPOSIT
					111000614*	4,601.15	DEPOSIT
					122400724	3,720.76	DEPOSIT
					37 JASPER	90.00	720.00
					43 LAKE PEN	118.00	944.00
					45 LAKE	269.19	2,037.45
					6	6,858.12	DEPOSIT
					64	2,932.77	DEPOSIT
					85	1,500.00	DEPOSIT
					DENTAL COBRA	108.99	871.92
					FITW	6,052.27	48,181.08
					SITW_IN	1,234.65	9,648.93

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Dir. Dep.	Physical Checks
60,681.17	0.00	7,873.10	52,808.07	52,808.07	0.00

Gross Pay YTD
477,768.20

* = Check Adjustment

GL Number	Amount
Fund: 8802 POLICE PENSION	
Department: 291-0100 POLICE PENSION	
8802-291-0100-63926000	22,275.37
8802-291-0100-63928000	38,405.80
Total Fund-Dept: 8802-63928000	60,681.17
Total Fund 8802:	60,681.17
Report Total:	60,681.17

PR 8-10-26 Pension

June 2026 Treasurer's Report

Fund		Cash Balance at 6/1/2026	Receipts	Disbursements	Cash Balance at 6/30/2026	Petty Cash, Cash Drawers & Investments at 6/30/2026	Total Cash, Petty Cash, Cash Drawers & Investments at 6/30/2026
GENERAL							
General Fund	1101	\$ 614,789.71	\$ 2,653,670.40	\$ 771,066.28	\$ 2,497,393.83	\$ 2,020,325.60	\$ 4,517,719.43
SPECIAL REVENUE							
Motor Vehicle Hwy	2201	92,364.56	114,875.45	93,183.44	114,056.57	2,272,846.64	2,386,903.21
Local Road + Street	2202	112,889.89	48,585.25	20,588.42	140,886.72	640,879.90	781,766.62
Motor Vehicle Hwy-Restricted	2203	197,003.81	50,025.52	79,622.93	167,406.40	2,398,186.65	2,565,593.05
Park	2204	366,789.36	1,227,290.22	326,508.81	1,267,570.77	1,218,639.22	2,486,209.99
Parking Meter Fund	2207	9,238.94	1,043.47	1,043.47	9,238.94	349,425.79	358,664.73
Levy Excess	2208	0.00	-	-	0.00	-	0.00
LIT Economic Development	2209	230,949.35	69,196.07	88,982.87	211,162.55	4,162,588.02	4,373,750.57
Economic Development	2216	0.00	-	-	0.00	-	0.00
Loc.Law.Enf.Cont Ed	2228	6,503.75	808.00	-	7,311.75	-	7,311.75
Unsafe Building Fund	2234	0.00	-	-	0.00	-	0.00
LIT Public Safety	2240	245,059.97	69,002.33	36,742.31	277,319.99	1,852,156.42	2,129,476.41
Excess Welfare Fund	2242	0.00	-	-	0.00	-	0.00
Rental Property Inspect	2245	2,600.00	671.34	471.34	2,800.00	157,844.40	160,644.40
LOIT Special Distribution	2248	0.00	-	-	0.00	-	0.00
Municipal Surtax Fund	2249	12,666.15	49,514.23	24,670.84	37,509.54	215,951.97	253,461.51
Municipal Wheel Tax Fund	2250	17,628.08	1,453.88	988.17	18,093.79	75,643.95	93,737.74
Opioid Unrestricted Fund	2256	3,579.12	35,217.96	25,217.96	13,579.12	39,153.73	52,732.85
Opioid Restricted Fund	2257	5,435.87	500.38	500.38	5,435.87	167,565.21	173,001.08
Donation	2300	115,518.68	16,385.23	4,476.72	127,427.19	-	127,427.19
Park Donation-Non Reverting	2370	39,851.38	3,306.59	5,410.28	37,747.69	152,240.58	189,988.27
Cares IFA Grant Fund	2401	0.00	-	-	0.00	-	0.00
CDBG-COVID Grant Fund	2402	0.00	-	-	0.00	-	0.00
ARP Coronavirus Local Fiscal R	2403	0.00	-	-	0.00	-	0.00
Federal Grants	2410	319,156.39	4,169.75	-	323,326.14	-	323,326.14
State Grants	2451	0.00	-	-	0.00	-	0.00
Technology Fund	2547	42,218.14	16,956.49	34,896.34	24,278.29	393,081.82	417,360.11
Electric Fund	2570	41,715.86	18,424.32	2,305.26	57,834.92	-	57,834.92
Sewer Maintenance	2580	217,902.32	284,191.53	360,142.92	141,950.93	439,193.00	581,143.93
Sewer Maint Depreciation	2583	20,357.25	5,195.66	5,195.66	20,357.25	1,739,892.27	1,760,249.52
Special Asset Forfeiture NR	2590	233,876.41	-	34,840.00	199,036.41	-	199,036.41
MPD State Seizure NR	2592	12,005.68	-	-	12,005.68	-	12,005.68
MPD Special Revenue	2593	69,507.70	2,006.56	-	71,514.26	-	71,514.26
DEBT SERVICE							
Mun. Bond B+I	3306	463,431.95	1,519,483.41	1,976,180.96	6,734.40	972,716.57	979,450.97
Redevelopment Bond-B+I	3311	50,531.88	282,872.13	331,827.14	1,576.87	216,674.26	218,251.13
Park Bond B+I	3312	43,504.19	75,157.96	104,395.06	14,267.09	171,535.94	185,803.03
Municipal Complex	3318	57,920.02	-	-	57,920.02	-	57,920.02
EDC Bond B+I	3328	479,205.63	1,435.22	2,250.00	478,390.85	-	478,390.85
Redevelopment Reserve	3330	0.00	-	-	0.00	600,000.00	600,000.00
EDC Bond Reserve	3331	2,360,660.90	5,889.19	-	2,366,550.09	-	2,366,550.09
CAPITAL PROJECT							
CCI-Cig. Tax	4401	9,714.52	16,751.38	402.91	26,062.99	134,924.70	160,987.69
CCD	4402	91,071.72	454,207.34	18,628.44	526,650.62	1,741,217.46	2,267,868.08
Redevelopment Operating	4406	39,627.40	128,231.24	13,927.02	153,931.62	118,527.52	272,459.14
Munic.Bond Proceeds	4413	32,243.46	775,000.00	799,529.20	7,714.26	6,324,000.00	6,331,714.26
Barrett Bond Proceeds	4416	0.00	-	-	0.00	-	0.00
Redevelopment Capital IMP	4417	0.00	-	-	0.00	-	0.00
Park Bond Proceeds	4418	36,159.09	25,000.00	58,998.00	2,161.09	3,800,000.00	3,802,161.09
Riverboat Fund	4437	11,058.90	34,364.24	7,641.52	37,781.62	769,181.91	806,963.53
Rainy Day Fund	4438	0.00	1,510.59	1,510.59	0.00	505,858.46	505,858.46
Major Moves	4440	0.00	-	-	0.00	-	0.00
TIF Allocation Fund	4445	60,011.27	4,782,159.73	253,651.15	4,588,519.85	25,842,844.43	30,431,364.28
Maple Leaf Crossing TIF Allocati	4446	16,157.25	250,872.05	303.86	266,725.44	101,757.47	368,482.91
Lease Proceeds Fund	4675	0.00	-	-	0.00	-	0.00
EDC Bond Proceeds	4681	121,735.10	0.13	-	121,735.23	-	121,735.23
PROPRIETARY FUNDS							
ENTERPRISE FUNDS							
Water Cash Operating	6101	424,325.21	681,675.33	669,378.52	436,622.02	869,744.35	1,306,366.37
Water B + I	6102	481,847.71	245,401.20	726,351.17	897.74	99,429.16	100,326.90
Water Depreciation	6103	41,051.87	8,902.69	15,846.67	34,107.89	2,376,484.69	2,410,592.58
Consumers Water Dep	6104	43,725.00	7,140.00	8,920.00	41,945.00	90,000.00	131,945.00
Water Construction	6105	13,175.73	59,299.11	61,300.90	11,173.94	19,760,736.16	19,771,910.10
Water Bond Reserve	6106	96,976.00	24,244.00	-	121,220.00	96,976.00	218,196.00
Solid Waste Mgt	6604	348,083.35	380,955.97	267,914.93	461,124.39	281,974.83	743,099.22
INTERNAL SERVICE FUNDS							
Liability Ins	7704	520,616.09	156,506.03	35,320.36	641,801.76	2,316,850.05	2,958,651.81
Medical/Life Ins	7727	518,296.28	193,476.33	17,477.36	694,295.25	-	694,295.25
FIDUCIARY FUNDS							
TRUST FUNDS							
Police Pension	8802	65,612.57	376,042.31	61,693.89	379,960.99	303,083.92	683,044.91
CUSTODIAL							
Park Land Escrow	8871	3,572.93	10,390.49	12,984.68	978.74	792,796.85	793,775.59
Barrett Law	8879	0.00	-	-	0.00	-	0.00
Intgovt Collection	8880	259,162.42	226,985.15	221,413.49	264,734.08	-	264,734.08
Insurance Payment	8881	0.00	-	-	0.00	-	0.00
Cable TV Security	8882	0.00	-	-	0.00	-	0.00
Escrow	8883	64,481.28	74,718.48	10,828.52	128,371.24	-	128,371.24
OTHER FUNDS							
Payroll	8901	0.00	-	-	0.00	-	0.00
Totals		\$ 9,783,568.09	\$ 15,471,162.33	\$ 7,595,530.74	\$ 17,659,199.68	\$ 86,582,929.90	\$ 104,242,129.58



To: Town Council

From: Wendy Mis, Clerk-Treasurer

Meeting Date: August 3, 2026

Subject: Engagement Letter: Baker Tilly for Annual 2027 budget, property tax parcel analysis, LIT analysis, and other accounting and support

Summary

Scope of Services Summary – Baker Tilly Advisory Group

Baker Tilly Advisory Group will provide professional consulting services to assist the Town with annual budget development, long-range financial planning, and analysis of recent changes to Indiana's property tax and local income tax laws.

The engagement includes:

- **Annual Budget Assistance and Analysis** – Assist with development of the Town's annual budget, including revenue projections, levy and tax rate calculations, budget calendar development, preparation of required budget forms, Indiana Gateway submissions, review of budget notices, budget management support, and training for department heads and elected officials.
- **Property Tax Parcel Analysis** – Perform a detailed parcel-level analysis to evaluate the financial impact of Indiana Senate Enrolled Act 1 (2025), including projected effects on assessed values, tax rates, circuit breaker credits, and property tax revenues through 2031. The analysis will support the Town's long-term fiscal sustainability planning.
- **Local Income Tax (LIT) Analysis** – Analyze the Town's current local income tax structure, evaluate potential revenue scenarios under both the existing and future LIT framework established by the 2025 legislation, estimate revenues under various tax rate options, and provide guidance on statutory adoption requirements and implementation timelines.
- **Additional Financial Consulting Services** – Provide financial analysis, budget training, attendance at meetings as requested, and other accounting and financial consulting services as needed.

Baker Tilly will prepare a written report summarizing its analyses and recommendations and will attend one meeting to present the findings and answer questions.

Financial Impact

Funding Source:

Budgeted Amount: \$ 50,000

Cost: Services will be billed on a time-and-expense basis at Baker Tilly's standard hourly rates. The agreement establishes the following not-to-exceed amounts:

- Annual Budget Assistance and Analysis: **\$15,000**
- Property Tax Parcel Analysis: **\$15,000**
- Local Income Tax Analysis: **\$2,500**

Additional accounting and consulting services requested by the Town will be billed at the firm's standard hourly rates. Travel and other direct project-related expenses may be billed separately.

Recommended Council Action

By motion and voice vote, approve the letter of engagement with Baker Tilly for Sections A through C, which shall not exceed \$32,500, exclusive of any approved additional consulting services under Section D and reimbursable project-related expenses.

Attachments:

1. Munster, IN, Town Budget, Parcel Level Analysis, LIT Scope P 070626

RE: Budget Assistance and Other Budget Support Services

DATE: July 6, 2026

This Scope Appendix is attached by reference to the above-named engagement letter (the Engagement Letter) between Town of Munster, Indiana (the Client) and Baker Tilly Advisory Group, LP (Baker Tilly).

SCOPE OF WORK

Baker Tilly agrees to furnish and perform the following services.

A. Annual Budget Assistance and Analysis

1. Meet with the Client to discuss the budget process and collect data for budget preparation.
2. Develop or analyze the budget calendar for consideration by the legislative body.
3. Compute state distributed revenues based on certifications and other information provided by the Department of Local Government Finance (DLGF) and the Auditor of State.
4. Develop or analyze miscellaneous revenues based on historical information provided by the Client.
5. Develop or analyze the estimated maximum levy.
6. Develop or analyze the estimated tax rate and levy by fund.
7. Assist with Client prepared budget estimates.
 - a) Provide an overview to Department Heads and other Client officials of available revenue sources for the budget year
 - b) Meet with Department Heads and other Client officials to provide assistance with developing sustainable budgets
8. Assist with the preparation of prescribed forms related to the annual budget.
9. Assist the Client with entering budget data into the Indiana Gateway program.
10. Monitor the completion of the required steps of the budget process with the Client.
11. Analyze the 1782 Budget Notice on behalf of the Client to ensure accuracy and completeness.
12. Provide periodic budget management assistance through telephone, remote and on-site support.



B. Property Tax Parcel Analysis

This analysis will provide estimates of the impact of legislative changes included in Indiana Senate Enrolled Act 1 (2025) on the Client's property tax revenues and net assessed values. The analysis will use parcel-level data to evaluate how changes to deductions, credits, property tax caps, and related provisions may affect taxable value, circuit breaker credits, tax rates, and revenue collections over the projection period.

1. Collect, review, and analyze parcel-level assessment and tax data, including property class, gross assessed value, deductions, exemptions, net assessed value, tax rates, tax caps, and property tax credits, to establish a baseline for comparison.
2. Model the estimated impact of Indiana Senate Enrolled Act 1 (2025), including applicable changes to homestead deductions and credits, non-homestead deductions, business personal property provisions, and other property tax relief measures that may affect the Client's tax base and revenue collections.
3. Estimate property tax credit losses and resulting revenue impacts by applying projected legislative changes to parcel-level data and comparing estimated outcomes to the baseline scenario.
4. Develop projected net assessed values, property tax rates, levies, and circuit breaker credit impacts through 2031, based on available data, statutory assumptions, and agreed-upon projection methodologies.
5. Summarize the results of the parcel-level analysis for inclusion in the Fiscal Sustainability Plan, including key assumptions, projected changes in net assessed value, estimated impacts on property tax revenue, and considerations for long-term financial planning.

C. Local Income Tax (LIT) Analysis

1. Obtain and summarize the current local income taxes generated and the distribution thereof.
2. Provide an explanation as to the legal uses of the local income taxes generated.
3. Provide a summary explanation of the current mix of local income taxes.
4. Provide a description as to the potential changes to the LIT as warranted based on discussions with the Client.
5. Under the existing LIT structure prior to 2029 reorganization following the 2025 Legislative Session, model potential changes to LIT revenues as warranted. This includes evaluating modifications due to changes in revenue allocation with the same total rates, adjustments to available LIT rates, or a combination thereof. Such analysis will include potential impact on LIT distributions.
6. Under the reorganized LIT structure beginning in 2029 resulting from the 2025 Legislative Session, analyze potential revenues to be generated from the new Municipal Local Income Tax rate. Quantify revenues generated from various rate increments under the maximum allowable 1.2%. If requested, provide calculations on LIT revenues resulting from the 0.4% fire protection and EMS services LIT. Provide guidance on revenue swings anticipated to result from the updated LIT structure.
7. Provide guidance on required processes and actions to adjust and adopt rates, including applicable timing and deadlines.



8. The results of the above analysis will be summarized into a report and related recommendations to be presented to the Client. Baker Tilly will attend one meeting to present information and answer any questions.

D. Other Accounting and Requested Support Services

1. Analyze historical financial information and develop estimated financial reports and analysis.
2. Budget 101 training for department heads and elected officials.
3. Attend meetings not covered under the Scope Appendix above.
4. Provide other requested support services.

COMPENSATION AND INVOICING

Fees for services set forth in the Scope Appendix will be billed at standard billing rates based upon the actual time and expenses incurred.

Scope Section(s)	Fee	Not to Exceed
A. Annual Budget Assistance and Analysis	Time and Expense*	\$15,000
B. Property Tax Parcel Analysis	Time and Expense*	\$15,000
C. Local Income Tax Analysis	Time and Expense*	\$2,500
D. Other Accounting and Requested Support Services	Time and Expense*	

Standard Hourly Rates by Job Classification
1/1/2026

Title	Hourly Rate
Principals / Directors	\$510 - \$705
Managers / Senior Managers	\$330 - \$480
Consultants / Analysts / Senior Consultants	\$210 - \$320
Support / Paraprofessionals / Interns	\$120 - \$230

**Billing rates are subject to change periodically due to changing requirements and economic conditions. The Client will be notified thirty (30) days in advance of any change to fees. If Client does not dispute such change in fees within that thirty (30) day period, Client will be deemed to have accepted such change. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.*

The above fees shall include all expenses incurred except for direct, project-related expenses such as travel costs.

BILLING PROCEDURES

Normally, you will receive a monthly statement showing fees and costs incurred in the prior month. Occasionally, we may bill on a less frequent basis if the time involved in the prior month was minimal or if other arrangements are made. The account balance is due and payable on receipt of the statement.

Nonattest Services

As part of this engagement, we will perform certain nonattest services. For purposes of the Engagement Letter and this Scope Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.



In connection with our performance of any nonattest services, you agree that you will:

- > Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- > Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- > Evaluate the adequacy and results of the nonattest services we perform.
- > Accept responsibility for the results of our nonattest services.
- > Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest

Attachment A to the Engagement Letter contains important disclosure information that is applicable to this Scope Appendix.

We are unaware of any additional conflicts of interest related to this Scope Appendix that exist at this time.

Termination

This Scope Appendix will terminate according to the terms of the Engagement Letter.

If this Scope Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Sincerely,

BAKER TILLY ADVISORY GROUP, LP

Paige E. Sansone

Paige E. Sansone, Principal

Signature Section:

The services and terms as set forth in this Scope Appendix are agreed to on behalf of the Client by:

Name: _____

Title: _____

Date: _____





To: Town Council
From: Wendy Mis, Clerk-Treasurer
Meeting Date: August 3, 2026
Subject: Disposal of surplus equipment - Clerk-Treasurer's Office

Summary

Attached is a list of equipment that is no longer serviceable and has no resale value. Council is asked to declare the items surplus and authorize their disposal.

Financial Impact

NA

Recommended Council Action

By motion and roll call vote, declare the Permission to Dispose dated August 8, 2026, surplus and authorize its disposal.

Attachments:

1. Permission to Dispose 8.3.26

Permission to Dispose 8/3/2026

Item	Serial	Location	Quantity
Black Metal File Organizers	n/a	CT Office	3
Sharp EL-2630PII 12 Digit Calculator	4D007794	CT Office	1
Office Chairs	n/a	Back Office	3
Old Desk Phone	n/a	Back Office	2
Innovera Tech Essentials CD Organizer	n/a	CT Office	1
Honeywell Portable Heater	HCE322V	CT Office	1
Fellowes Clipboard Stand	n/a	CT Office	1
Accu Stamp Final Notice	AS/20	CT Office	1
Unknown Plastic Piece	n/a	CT Office	2
Photo Frames	n/a	CT Office	2



To: Town Council
From: Dan Reyes, Assistant Town Manager
Meeting Date: August 3, 2026
Subject: 2027 Title VI Implementation Plan

Summary

This item is for Town Council to consider the annual updated Title VI Implementation Plan as required by the Indiana Department of Transportation (INDOT).

The Federal Highway Administration (FHWA) requires Federal grant recipients to have active Title VI plans in compliance with the Americans with Disabilities Act (ADA). Additionally, INDOT receives and disburses FHWA funds to sub-recipients and imposes additional requirements. The Town of Munster receives funds directly from the FHWA and as sub-recipients through INDOT for a variety of road improvement projects. In order to comply with INDOT, the Town is required to have an active Title VI Transition Plan, updated every three years, and an Implementation Plan, updated annually.

The Implementation Plan explains what Title VI is, what the complaint process is, and who the Title VI coordinator is. This update primarily fixes contact information by naming Dan Reyes, as the Title VI Coordinator.

Financial Impact

N/A

Recommended Council Action

By motion and roll call vote, approve the amended 2027 Title VI Implementation Plan.

Attachments:

1. 20260728_2027_Title_VI_Implementation_Plan



2027 Title VI Implementation Plan

**Adopted: July
24, 2017**

**Updated: August 3,
2026**

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Introduction

This Title VI Implementation Plan is a part of the Town of Munster's continual and ongoing effort to proactively meet and exceed the minimum compliance requirements established under Title VI of the Civil Rights Act of 1964 (Title VI), 49 CFR §26, and the related anti-discrimination statutes and regulations. With this Implementation Plan, the Town of Munster seeks to provide continued transparency, clarity and technical guidance for internal and external constituents regarding its Title VI program.

Policy Statement

The Town of Munster values each individual's civil rights and wishes to provide equal opportunity and equitable service for the citizens of this state. As a recipient of federal funds, the Town of Munster conforms to Title VI and all related statutes, regulations, and directives, which provide that no person shall be excluded from participation in, denied benefits of, or subjected to discrimination under any program or activity receiving federal financial assistance from the Town of Munster on the grounds of race, color, age, sex, sexual orientation, gender identity, disability, national origin, religion, income status or limited English proficiency. The Town of Munster further assures every effort will be made to ensure nondiscrimination in its programs and activities, regardless of whether those programs and activities are federally funded.

It is the policy of the Town of Munster to comply with Title VI of the Civil Rights Act of 1964; Title VII of the Civil Rights Act of 1964, 42 U.S.C. § 2000e; Age Discrimination Act of 1975, 42 U.S.C. §§ 6101-6107; Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, 42 U.S.C. §§ 4601-4655; 1973 Federal Aid Highway Act, 23 U.S.C. § 324; Title IX of the Education Amendments of 1972, Pub. L. No. 92-318, 86 Stat. 235; Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §§ 701 *et seq.*; Civil Rights Restoration Act of 1987, Pub. L. No. 100-259, 102 Stat. 28; Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 *et seq.*; Title VIII of the Civil Rights Act 1968, 42 U.S.C. §§ 3601-3631; Exec. Order No. 12898, 59 Fed. Reg. 7629 (1994) (Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations); and Exec. Order No. 13166, 65 Fed. Reg. 50121 (2000) (Improving Access to Services for Persons with Limited English Proficiency).

The Civil Rights Restoration Act of 1987, Pub. L. No. 100-259, 102 Stat. 28, broadened the scope of Title VI coverage by expanding the definition of terms "programs or activities" to include all programs or activities of federal-aid recipients, sub-recipients and contractors/consultants, regardless of whether such programs and activities are federally assisted.

Pursuant to the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112, 87 Stat. 355, the Town of Munster hereby gives assurance that no qualified disabled person shall, solely by reason of disability, be excluded from participation in, be denied the benefits of or otherwise be subjected to discrimination, including discrimination in employment, under any program or activity that receives or benefits from this federal financial assistance.

The Town of Munster also assures that every effort will be made to prevent discrimination through the impacts of its programs, policies and activities on minority and low-income populations. In addition, the Town of Munster will take reasonable steps to provide meaningful access to services for persons with

limited English proficiency (LEP). The Town of Munster will, where necessary and appropriate, revise, update and incorporate nondiscrimination requirements into appropriate manuals, directives and regulations.

Whenever the Town of Munster distributes federal-aid funds to a second-tier sub-recipient, the Town of Munster will include Title VI language in all written agreements.

The following individual has been identified as the Town of Munster's Title VI Coordinator and is responsible for initiating and monitoring Title VI activities, preparing reports and performing other responsibilities, as required by 23 C.F.R. § 200 and 49 C.F.R. § 21.

Dan Reyes
Assistant Town Manager
1005 Ridge Road
Munster, Indiana 46321
Email: dreyes@munster.org
Phone: (219) 836-6907

The Town of Munster affirms its commitment to nondiscrimination annually by publishing its Annual Title VI Implementation Plan and reaffirming its Assurances of Nondiscrimination, incorporated herein. Fully executed Assurances are included in Appendix A and integrated into this document. This Title VI Implementation Plan has been adopted, implemented and is being adhered by the Town of Munster.

The Town of Munster adopted the updated version of this plan on July 20, 2026. This plan is effective for 2027. This plan will be renewed on or before August 31, 2027.

Joe Hofferth, Town Council President

Date

Title VI Complaint Investigation Procedures

Who May File a Complaint?

The "Complainant" is any person who believes that they have been excluded from participation in, denied the benefits of or otherwise subjected to discrimination under any Town of Munster service, program or activity whether federally funded or not, based on their religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap, low income status or limited English proficiency. A Complainant's representative may also file a complaint on behalf of such person.

Timeliness of Complaints

For a complaint against the Town of Munster or a sub-recipient to be considered timely, it must be filed within 180 calendar days after the alleged incident has occurred. The file date of a complaint is the earlier of the postmark or date received by the Town.

The Town may waive the 180-day time limit for good cause at the discretion of the Town Manager. Good cause for a waiver shall include, but is not limited to, the following instances:

Lack of knowledge -The Town may waive the time limit in situations where the person on whose behalf the complaint was filed did not know of and could not have reasonably known of the violation during the 180-day time limit. The complainant must file his or her complaint within 60 days of becoming knowledgeable of the violation.

Incapacitation - The Town may also waive the time limit in situations where the person on whose behalf the complaint was filed was incapacitated because of illness or other documentation of the purported incapacitation. The complainant must file their complaint within 60 days after the period of incapacity ends.

Location/Availability of Complaint Forms

Persons may contact the Title VI Coordinator to request a copy of the complaint form via email, facsimile or United States mail. The Title VI Coordinator shall provide copies of its complaint form in alternative formats upon request.

How to File a Complaint

While a Complainant may preliminarily submit their complaint by mail, facsimile, or email to the Title VI Coordinator, a signed, original copy of the complaint must be mailed to the Title VI Coordinator to officially begin the complaint process. Any person with a disability may request to file his or her complaint using an alternative format. The Town of Munster does not require a Complainant to use the Town of Munster Complaint Form (Appendix D) when submitting their complaint.

Direct all complaints of discrimination pursuant to Title VI to:

Dan Reyes
Assistant Town Manager
1005 Ridge Road
Munster, Indiana 46321
Email:dreyes@munster.org
Phone: (219) 836-6907

Complaints may also be filed with the following government agencies:

Indiana Department of Transportation
Economic Opportunity Division
100 N. Senate, Room N750
Indianapolis, IN 46204
Phone: (317) 233-6511
Fax: (317) 233-0891

Indianapolis District EEOC Office
101 West Ohio Street, Ste 1900
Indianapolis, IN 46204
Phone: (800) 669-4000
Fax: (317) 226-7953
TTY: 1 (800) 669-6820

Indiana Civil Rights Commission
100 N. Senate Ave., Room NI03
Indianapolis, IN 46204
Toll Free: 1 (800) 628-2909
Phone: (317) 232-2600
Fax: (317) 232-6560
Hearing Impaired: 1 (800) 743-3336

Elements of a Complete Complaint

A complaint must be both written and signed to be complete. Verbal complaints must be reduced to writing and provided to the Complainant for confirmation, review and signature before processing.

Additionally, a complaint must include the following information:

- The full name and address of the Complainant;
- The full name and address of the individual, agency, department, or program that allegedly discriminated against Complainant, hereafter referred to as the "Respondent"; and
- A description of the alleged discriminatory act(s) that violated Title VI (i.e., an act of intentional discrimination that has the effect of discriminating on the basis of race, color, age, sex, sexual orientation, gender identity, disability, national origin, religion, income status or limited English proficiency) and the date of occurrence.

Processing Complaints

The Title VI Coordinator will process all complaints. The complaint will be processed as follows:

- The Title VI Coordinator will review the complaint upon receipt to ensure that all required information is provided, that the complaint meets the 180 day time limit, and that the complaint falls within the jurisdiction of the Town.

After a complaint has been completed and submitted, the Title VI Coordinator will investigate the complaint. Additionally, a copy of the complaint will be forwarded to the Town Attorney.

If the complaint warrants a full investigation, the Complainant will also be notified in writing by certified mail. This notice will name the investigator and/or investigating agency.

The Respondent will also be notified by certified mail of the complaint. This letter will also include the investigator's name and will request that this party be available for an interview.

- Any comments or recommendations from legal counsel will be reviewed by the Title VI Coordinator and the Town Manager.

Once the Town has investigated the report findings, the Town will adopt a final resolution.

All parties associated with the complaint will be properly notified of the outcome of the Town's investigative report and the final resolution.

The foregoing complaint resolution procedure will be implemented in accordance with the Department of Justice guidance manual entitled "Investigation Procedures Manual for the Investigation and Resolution of Complaints Alleging Violations of Title VI and Other Nondiscrimination Statutes."

Appeals Procedures

If the Complainant is not satisfied with the results of the investigation of the alleged discriminatory practice(s), they shall be advised of their right to appeal the Town's decision to INDOT. Appeals must be filed within 180 days after the Town's final resolution. Unless new facts not previously considered come to light, reconsideration of the Town's determination will not be available.

Confidentiality

The Town of Munster shall keep all complainants' identities confidential except to the extent necessary for carrying out an investigation. If an investigator determines that it is necessary to disclose the Complainant's identity to the Respondent or a third party the investigator must first obtain Complainant's written permission. Furthermore, the Town shall obtain a Complainant's written consent before providing a copy of the complaint to the respondent or a third party.

Records

The Title VI Coordinator shall maintain all records of an investigation in a confidential area for three years after the completion of the investigation.

Environmental Justice Policy

In accordance with Title VI of the Civil Rights Act of 1964, each Federal agency shall ensure that all programs or activities receiving Federal financial assistance that affect human health or the environment do not directly, or through other arrangements, use criteria, methods, or practices that discriminate on the basis of race, color, or national origin. Part of Title VI reads, "No person in the United States shall, on the ground of race, color, or national origin be excluded from participation in, be denied the benefits of, or be subject to discrimination under any program or activity receiving Federal financial assistance."

The three fundamental environmental justice (EJ) principles are:

1. To avoid, minimize, or mitigate disproportionately high and adverse human health and environmental effects, including social and economic effects, on minority populations and low-income populations;
2. To ensure the full and fair participation by all potentially affected communities in the transportation decision-making process; and
3. To prevent the denial of, reduction in, or significant delay in the receipt of benefits by minority populations and low-income populations.

The Town of Munster is committed to these three environmental justice principles in all work that the Town performs.

Limited English Proficiency (LEP) Policy

The Limited English Proficiency Policy has been prepared to address the responsibilities of the Town of Munster as a recipient of federal financial assistance as they relate to the needs of individuals with limited English language skills.

On August 11, 2000, the President of the United States signed Executive Order 13166: Improving access to Service for Persons with Limited English Proficiency (LEP), to clarify Title VI of the Civil Rights Act of 1964. Executive Order 13166 indicates that differing treatment based upon a person's inability to speak, read, write or understand English is a type of national origin discrimination. It directs each federal agency to publish guidance for its respective recipient clarifying their obligation to ensure that such discrimination does not take place. This order applies to all state and local agencies which receive federal funds, including all Town of Munster departments and divisions receiving federal grant funds.

In developing the plan while determining the Town of Munster's extent of obligation to provide LEP services, the Town of Munster undertook the U.S. Department of Transportation's four-factor analysis which considers the following factors:

1. **Factor 1:** The number and proportion of LEP persons eligible to be served or likely to be encountered by the Town.

2. **Factor 2:** The frequency with which LEP individuals come into contact with the program, activity, or service.
3. **Factor 3:** The nature and importance of the program, activity, or service provided by the program.
4. **Factor 4:** The resources available to the Town and costs.

Summary of the Four-Factor Analysis

1. **Factor 1: The number and proportion of LEP persons eligible to be served or likely to be encountered by the Town.**

The U.S. Census Bureau 2023 5-Year American Community Survey for Munster estimates the population 5 years of age and over is 22,745 persons. It also estimates that the number of people in the Town of Munster who speak a language other than English to be 3,175 with those speaking English less than "very well" estimated at 3.6% or approximately 811 individuals who could be considered limited in English proficiency. The margin of error is +/- 6.8%.

2. **Factor 2: The frequency with which LEP individuals come into contact with the program, activity, or service.**

Based on actual contact between Town Staff and the community there have been very few requests from anyone for language translation services. After implementation of the LEP plan, the Town will assess the frequency at which employees have or could have contact with LEP persons over the following six months.

3. **Factor 3: The nature and importance of the program, activity, or service provided by the program.**

If at any time a LEP individual requests translation services that are considered important such that denial or delay of access or services or information could have serious or even life-threatening implications, the Town will provide, upon request, services to assist the LEP population including translation of vital Town documents and interpretation services.

4. **Factor 4: The resources available to the Town and costs.**

The Town of Munster reviewed its available resources that could be used for provided LEP assistance and determined that suitable interpretation services are available in Northwest Indiana. Language assistance services will be made available at no cost to the LEP person.

Summary of LEP Accommodation Plan

The Town of Munster strives to serve its population to the best of its ability and will provide, upon request, services to assist the LEP population including translation of vital documents and interpretation services deemed necessary to provide meaningful access to Town services.

A U.S. Census Bureau I Speak card is available as part of this document. This card allows LEP individuals to communicate their preferred language to staff where staff may then access a translation service as determined by the Town.

The Town of Munster utilizes a voluntary public involvement survey to collect information regarding persons affected by proposed projects. The survey permits respondents to remain anonymous, while voluntarily answering questions regarding their gender, ethnicity, race, age, sex, disability status, and household income. Once the survey data has been collected, it will be reviewed and then the survey will be placed in a file for future reference. In the case enough surveys are collected over time to show a significant increase in LEP populations, the Town may consider changes to their LEP policy. Completed surveys shall be retained for a period of three years from the date of the meeting and/or completion of the related project, if applicable.

The Town reviews written Title VI complaints and ensures every effort is made to resolve complaints informally at the local or regional level and review and update the Town's Title VI plan and procedures as required. Town staff will be provided training on the requirements for providing meaningful access to services for LEP persons. Considering the relatively small size of the Town of Munster and the estimated small number of LEP individuals in the service area and limited resources, current training may be limited to web access to this document and its attachments by all Town Staff.

Title VI Training

Title VI policy education and literature will be provided to all Town of Munster current employees and at the time of hire. Employees will be expected to follow the Title VI policy and guidelines set forth. In addition, Town of Munster employees should make every effort to alleviate any barriers to service or public use that would restrict public access or usage, take prompt and reasonable action to avoid or minimize discrimination incidences and immediately notify the Title VI Coordinator, in writing, of any questions, complaints or allegations of discrimination.

Title VI Data Collection

Pursuant to 23 CFR 200.9(b)(4), the Town of Munster shall collect and analyze statistical information regarding demographics to assist in monitoring and ensuring nondiscrimination in all of its programs and activities.

The Town of Munster shall utilize a voluntary Title VI public involvement survey that will be available at all public hearings and meetings regarding federal-aid highway programs and activities. The survey will allow respondents to remain anonymous. The survey will ask questions regarding the respondent's gender, ethnicity, race, age, income and if they are disabled. The facilitator of the public hearings and meetings will make an announcement at the beginning of the meeting informing attendees of the survey and its purpose and a request will be made for the attendees to complete the voluntary survey. Completed surveys will be retained by the Title VI Coordinator for three (3) years.

The Title VI Coordinator will also collect and report statistical data for the past three (3) years as it related to the number offederally funded projects, complaints filed and the results of those complaints, any requests for language services, demographic statistics and department compliance reviews.

Community Involvement and Outreach

The Town of Munster is committed to ensuring that community involvement and outreach is done in a respectful and appropriate manner that will allow for diverse involvement. Public meetings, programs and activities will provide equitable opportunities for participation.

The Town Council of the Town of Munster hosts meetings twice monthly and those meetings are open to the public. Any meetings that are open to the public are published on the Town of Munster website's main page (www.munster.org). All Town of Munster public meetings are held in locations accessible to individuals with disabilities. Upon request, translators can be provided free of charge to those individuals with limited English proficiency. Auxiliary aids are also available upon request. Requests must be made within forty-eight (48) hours in advance.

Also published on the Town of Munster website are various meeting agendas, meeting minutes, notices, events and news. Some departments within the Town of Munster utilize signage, media and social media websites as another avenue to communicate with the community. The Town of Munster distributes a paper newsletter each month with the regular water billing.

Appendix - Table of Contents

Appendix A- Standard U.S. DOT Title VI Assurances

Appendix B - Complaint Policy

Appendix C - Complaint Log

Appendix D - External Complaint Procedure/Form

Appendix E - Public Involvement Survey

Appendix F - I Speak... Language Identification Guide

Appendix A: Standard U.S. DOT Title VI Assurances

Title VI Assurances

The **Town of Munster** (hereinafter referred to as the "Recipient") HEREBY AGREES THAT as a condition to receiving any Federal financial assistance from the Department of Transportation and the Federal Highway Administration, it will comply with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d-42 U.S.C. 2000d-4 (hereinafter referred to as the Act), and all requirements imposed by or pursuant to Title 49, Code of Federal Regulations (CFR), Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted Programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes - Implementation and Review Procedures (hereinafter referred to as the Regulations) and other pertinent nondiscrimination authorities and directives, to the end that in accordance with the Act, Regulations, and other pertinent nondiscrimination authorities and directives, no person in the United States shall, on the grounds of religion, race color, or national origin, sex (23 USC 324), sexual orientation, gender identity (Executive Order 13672), age (42 USC 6101), disability/handicap (29 USC 790) and low income (Executive Order 12898) be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which the Recipient receives Federal financial assistance from the Department of Transportation, including the Federal Highway Administration, and HEREBY GIVES ASSURANCE THAT it will promptly take any measures necessary to effectuate this agreement. This assurance is required by Title 49 Code of Federal Regulations, subsection 21.7(a)(1) and Title 23 Code of Federal Regulations, section 200.9(a) (1) of the Regulations, copies of which are attached.

More specifically and without limiting the above general assurance, the Recipient hereby gives the following specific assurances with respect to its Federal Aid Highway Program.

- I. That the Recipient agrees that each "program" and each "facility as defined in 49 CFR subsections 21.23(e) and (b) and 23 CFR 200.5(k) and (g) of the Regulations, will be (with regard to a "program") conducted, or will be (with regard to a "facility") operated in compliance with all requirements imposed by, or pursuant to, the Regulations.
2. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all Federal-Aid Highway Programs and, in adapted form in all proposals for negotiated agreements:

The Indiana Department of Transportation (INDOT), in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office the Secretary, Part 21, Nondiscrimination in Federally assisted programs of the Department of Transportation and Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes, issued pursuant to such Acts, hereby notifies all bidders that it will affirmatively insure that in any contact entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income in consideration for an award.

3. That the Recipient shall insert the clauses of Appendix A of this assurance in every contract subject to the Acts and the Regulations.
4. That the Recipient shall insert the clauses of Appendix B of this assurance, 'as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.

5. That where the Recipient receives Federal financial assistance to construct a facility, or part of a facility, the assurance shall extend to the entire facility and facilities operated in connection therewith.
6. That where the Recipient receives Federal financial assistance in the form, or for the acquisition of real property or an interest in real property, the assurance shall extend to rights to space on, over or under such property.
7. That the Recipient shall include the appropriate clauses set forth in Appendix C of this assurance, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under the Federal-Aid Highway Program; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under the Federal-Aid Highway Program.
8. That this assurance obligates the Recipient for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property or interest therein or structures or improvements thereon, in which case the assurance obligates the Recipient or any transferee for the longer of the following periods: (a) the period during which the property is used for a purpose for which the Federal financial assistance is extended, or for another purpose involving the provision of similar services or benefits; or (b) the period during which the Recipient retains ownership or possession of the property.
9. The Recipient shall provide for such methods of administration for the program as are found by the Secretary of Transportation or the official to whom he delegates specific authority to give reasonable guarantee that it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the Act, the Regulations and this assurance.
10. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this assurance.

THIS ASSURANCE is given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the Recipient Department of Transportation under the Federal-Aid Highway Program and is binding on it, other recipients, subgrantees, contractors, subcontractors, transferees, successors in interest and other participants in the Federal-Aid Highway Program. The person or persons whose signatures appear below are authorized to sign this assurance on behalf of the recipient.

Joe Hofferth, Town Council President

Date

APPENDIX A (Standard U.S. DOT Assurances)

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

- (1) **Compliance with Regulations:** The contractor shall comply with the Regulation relative to nondiscrimination in Federally-assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 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 contract.
- (2) **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) **Solicitations for Subcontractors, Including Procurements of Materials and Equipment:** In all solicitations either by competitive bidding or negotiation made by the contractor 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 contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income.
- (4) **Information and Reports:** The contractor 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 the Indiana Department of Transportation (INDOT) or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor 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 contractor's noncompliance with the nondiscrimination provisions of this contract, INDOT shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
 - (a.) withholding of payments to the contractor under the contract until the contractor complies, and/or
 - (b.) cancellation, termination or suspension of the contract, in whole or in part.
- (6) **Incorporation of Provisions:** The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor 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 a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the Indiana Department of Transportation to enter into such litigation to protect the interests of the Indiana Department of Transportation and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

APPENDIX B (Standard U.S. DOT Assurances)

A. The following clauses shall be included in any and all deeds effecting or recording the transfer of real property, structures or improvements thereon, or interest therein from the United States.

(GRANTING CLAUSE)

NOW, THEREFORE, the Department of Transportation, as authorized by law, and upon the condition that the Indiana Department of Transportation will accept title to the lands and maintain the project constructed thereon, in accordance with Title 23, United States Code of Federal Regulations, the Regulations for the Administration of Federal-Aid Highway Programs and the policies and procedures prescribed by FHWA, also in accordance with and in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation and Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes (hereinafter referred to as the Regulations) pertaining to and effectuating the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252; 42 U.S.C. 2000d to 2000d-4), does hereby remise, release, quitclaim and convey unto the *Indiana Department of Transportation* all the right, title and interest of the Department of Transportation in and to said lands described in Exhibit "A" attached hereto and made a part hereof.

(HABENDUM CLAUSE)

TO HAVE AND TO HOLD said lands and interests therein unto the Indiana Department of Transportation and its successors forever, subject, however, to the covenants, conditions, restrictions and reservations herein contained as follows, which will remain in effect for the period during which the real property or structures are used for a purpose for which Federal financial assistance is extended or for another purpose involving the provision of similar services or benefits and shall be binding on the Indiana Department of Transportation its successors and assigns.

The Indiana Department of Transportation, in consideration of the conveyance of said lands and interests in lands, does hereby covenant and agree as a covenant running with the land for itself, its successors and assigns, that (1) no person shall on the grounds of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination with regard to any facility located wholly or in part on over or under such lands hereby conveyed [,] [and]* (2) that the Indiana Department of Transportation shall use the lands and interests in lands and interests in lands so conveyed, in compliance with all requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes - Implementation and Review Procedures, and as said Regulations may be amended [,] and (3) that in the event of breach of any of the above-mentioned nondiscrimination conditions, the Department shall have a right to re-enter said lands and facilities on said land, and the above described land and facilities shall thereon revert to and vest in and become the absolute property of the Department of Transportation and its assigns as such interest existed prior to this instruction.*

• Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

APPENDIX C (Standard U.S. DOT Assurances)

The following clauses shall be included in all deeds, licenses, leases, permits, or similar instruments entered into by the Indiana Department of Transportation (INDOT) pursuant to the provisions of Assurance 7(a).

The (grantee, licensee, lessee, permittee, etc., as appropriate) for himself, his heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree [in the case of deeds and leases add "as a covenant running with the land"] that in the event facilities are constructed, maintained, or otherwise operated on the said property described in this (deed, license, lease, permit, etc.) for a purpose for which a Department of Transportation program or activity is extended or for another purpose involving the provision of similar services or benefits, the (grantee, licensee, lessee, permittee, etc.) shall maintain and operate such facilities and services in compliance with all other requirements imposed pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes - Implementation and Review Procedures, and as said Regulations may be amended.

[Include in licenses, leases, permits, etc.]*

That in the event of breach of any of the above nondiscrimination covenants, INDOT shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [licenses, lease, permit, etc.] had never been made or issued.

[Include in deed.]*

That in the event of breach of any of the above nondiscrimination covenants, Indiana Department of Transportation shall have the right to re-enter said lands and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of INDOT and its assigns.

The following shall be included in all deeds, licenses, leases, permits, or similar agreements entered into by INDOT pursuant to the provisions of Assurance 7(b).

The (grantee, licensee, lessee, permittee, etc., as appropriate) for himself, his personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds, and leases add "as a covenant running with the land") that (1) no person on the ground of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income shall be excluded from participation in, denied the benefits of, or he otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over or under such land and the furnishing of services thereon, no person on the ground of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap and low income, shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) shall use the premises in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations. Department of Transportation, Subtitle A, Office of the Secretary. Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964), Title 23 Code of Federal Regulations, Part 200, Title VI Program and Related Statutes - Implementation and Review Procedures, and as said Regulations may be amended.

Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

[Include in licenses, leases, permits, etc.]*

That in the event of breach of any of the above nondiscrimination covenants, INDOT shall have the right to terminate the [license, lease, permit, etc.] and to re-enter and repossess said land and the facilities thereon, and hold the same as if said [license, lease, permit, etc.] had never been made or issued.

[Include in deeds]*

That in the event of breach of any of the above nondiscrimination covenants, INDOT shall have the right to re-enter said land and facilities thereon, and the above described lands and facilities shall thereupon revert to and vest in and become the absolute property of INDOT and its assigns.

Reverter clause and related language to be used only when it is determined that such a clause is necessary in order to effectuate the purposes of Title VI of the Civil Rights Act of 1964.

Appendix B: Complaint Policy

Complaint Policy

Any person who believes that he or she as a member of a protected class, has been discriminated against based on race, color, national origin, gender, age, disability, religion, low income status, or Limited English Proficiency in violation of Title VI of the Civil Rights Act of 1964, as amended and its related statutes, regulations and directives, Section 504 of the Vocational Rehabilitation Act of 1973, Americans with Disabilities Act of 1990, as amended, the Civil Rights Restoration Act of 1987, as amended, and any other Federal nondiscrimination statute may submit a complaint. A complaint may also be submitted by a representative on behalf of such a person.

It is the policy of the Town of Munster to conduct a prompt and impartial investigation of all allegations of discrimination and to take prompt effective corrective action when a claim of discrimination is substantiated.

No one may intimidate, threaten, coerce or engage in other discriminatory conduct against anyone because they have taken action or participated in an action to secure rights protected by the civil rights laws. Any individual alleging such harassment or intimidation may submit a complaint by following the procedure printed below.

Any individual who feels that he or she has been discriminated against may submit a written or verbal complaint. The complaint may be communicated to any company supervisor or to the company EEO Officer. The complaint should be submitted within 180 days of the alleged discrimination. Complaint forms may be found. Individuals are not required to use the company's complaint form. If necessary, the company will help an individual reduce his or her complaint to writing for his or her signature.

Generally a complaint should include the name, address and telephone number of the individual complaining (complainant) and a brief description of the alleged discriminatory conduct including the date of harm. An individual submitting a complaint alleging discrimination may include any relevant evidence, including the names of witnesses and supporting documentation.

Complaints should be directed to:

Dan Reyes
Assistant Town Manager
1 005 Ridge Road
Munster, Indiana 46321
Email: dreyes@munster.org
Phone: (219) 836-6907

Within 60 days of the receipt of the complaint the company will conduct an investigation of the allegation based on the information provided and issue a written report of its findings to the complainant. The company will try to obtain an informal voluntary resolution to all complaints at the lowest level possible.

A complainant's identity shall be kept confidential except to the extent necessary to conduct an investigation. All complaints shall be kept confidential.

These procedures do not deny the right of any individual to file a formal complaint with any government agency or affect an individual's right to seek private counsel for any complaint alleging discrimination.

Complaints may also be filed with the following government agencies:

Indiana Department of Transportation
Economic Opportunity Division
100 N. Senate, Room N750
Indianapolis, IN 46204
Phone: (317) 233-6511
Fax: (317) 233-0891

Indianapolis District EEOC Office
101 West Ohio Street, Ste 1900
Indianapolis, IN 46204
Phone: (800) 669-4000
Fax: (317) 226-7953
TTY: 1 (800) 669-6820

Indiana Civil Rights Commission
100 N. Senate Ave., Room NI03
Indianapolis, IN 46204
Toll Free: 1 (800) 628-2909
Phone: (317) 232-2600
Fax: (317) 232-6560
Hearing Impaired: 1 (800) 743-3336

Appendix C: Title VI Complaint Log

Case No.	Investigator	Complainant	Sub-recipient	Protected Category	Date Filed	Date of Final Report	Deposition

Appendix D: External Complaint Procedure/Form

INSTRUCTIONS

The purpose of this form is to help any person interested in filing a discrimination complaint with the Town of Munster. You are not required to use this form. You may write a letter with the same information, sign it, and return it to the address below. All bold items must be completed for your complaint to be investigated. Failure to provide complete information may impair the investigation of your complaint.

Title VI of the Civil Rights Act of 1964, as amended and its related statutes and regulations (Title VI) prohibit discrimination on the basis of religion, race, color, national origin, sex, sexual orientation, gender identity, age, disability/handicap, or low income in connection with programs or activities receiving federal financial assistance for the United States Department of Transportation, Federal Highway Administration, and/or Federal Transit Administration. These prohibitions extend to the Town of Munster as a sub-recipient of federal financial assistance.

Upon request, assistance will be provided if you are an individual with a disability or have limited English proficiency.

You also have the right to file a complaint with other state or federal agencies that provide federal financial assistance to the Town of Munster. Additionally, you have the right to seek private counsel.

The Town of Munster is prohibited from retaliating against any individual because he or she opposed an unlawful policy or practice, filed charges, testified, or participated in any complaint action under Title VI or other nondiscrimination authorities.

Please make a copy of your complaint form for your personal records. Do not send your original documents as they will not be returned. Mail the original complaint form along with any copies of documents or records relevant to your complaint to the address below.

Complaints of discrimination must be filed within 180 days of the date of the alleged discriminatory act. If the alleged act of discrimination occurred more than 180 days ago, please explain your delay in filing this complaint.

****Your complaint cannot be processed without your signature****

EXTERNAL COMPLAINT FORM

COMPLAINANT INFORMATION		
Name (<i>first, middle, last</i>)		
Address (<i>number and street, city, state, ZIP code</i>)		
Home telephone number	Work telephone number	Cell telephone number

PERSON/DEPARTMENT YOU BELIEVE DISCRIMINATED AGAINST YOU				
Name (<i>first,middle, last</i>)			Title	
Name of Department				
Address (<i>number and street, city, state, ZIP code</i>)				
Home telephone number	Work telephone number		Cellular telephone number	
When was the last alleged discriminatory act? (<i>month, day, year</i>)				
Complaints of discrimination must be filed within 180 days of the alleged discriminatory act. If the alleged act of discrimination occurred more than 180 days ago, please explain your delay in filing this complaint.				
The alleged discrimination was based on:				
Religion	Race	Color	National Origin	Sex or Gender

Sexual Orientation	Age	Disability/Handicap	Low Income	Retaliation
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Name of complainant	Date (<i>month, day, year</i>)

Describe the alleged act(s) of discrimination. (*Use additional pages, if necessary*)

--

Provide the names of any individuals with additional information regarding your complaint:	
Name of witness I (<i>first, middle, last</i>)	Title
Name of company or department	
Address (<i>number and street, city, state, ZIP code</i>)	

Home telephone number	Work telephone number	Cell telephone number
Include a brief description of the relevant information the witness may provide to support your claim of discrimination:		

Name of complainant		Date (<i>month, day, year</i>)
Name of witness 2 (<i>first, middle, last</i>)		Title
Name of company or department		
Address (<i>number and street, city, state, ZIP code</i>)		
Home telephone number	Work telephone number	Cell telephone number
Include a brief description of the relevant information the witness may provide to support your claim of discrimination:		

Name of witness 3 (<i>first, middle, last</i>)		Title
Name of company or department		
Address (<i>number and street, city, state, ZIP code</i>)		
Home telephone number	Work telephone number	Cell telephone number

Include a brief description of the relevant information the witness may provide to support your claim of discrimination:

Name of complainant	Date (month, day, year)

Have you filed a complaint alleging the same discrimination with another state or federal agency?

Yes No

If yes, please provide the following information for each agency:

Name of the agency	Date complaint filed (month, day, year)
Current status of your complaint	Case number assigned to your complaint

How did you learn about your right to file a discrimination complaint with INDOT?

As a complainant, I understand that during an investigation it may become necessary for the Town of Munster to reveal my identity to individuals outside of the Town of Munster Government in the course of verifying information or gathering facts and evidence to develop a basis for making a civil rights compliance determination. I understand that it may be necessary for the Town of Munster to share information, including personal details collected as part of its complaint investigation. In addition, I understand that as a complainant, I am protected by Title VI of the Civil Rights Act of 1964, as amended, and its related statutes and regulations prohibiting intimidation or retaliation for taking action or participating in an action to secure rights protected by the nondiscrimination statutes enforced by the Town of Munster.

Please read both paragraphs below, check your choice of CONSENT or CONSENT DENIED and sign below. (Please mark one).

___ CONSENT

I have read and understand the above information and authorize the City of Linton to disclose my identity to individuals as needed during the course of the investigation for the purpose of verifying information or gathering facts and evidence relevant to the investigation of my complaint. I authorize the city of Linton to receive, review, and discuss material and information about me relevant to the investigation of my complaint.

I understand that the material and information will be used for authorized civil rights compliance and enforcement activities. I further understand that I am not required to authorize this release and volunteer to do so.

___ CONSENT DENIED

I have read and understand the above information and do not want the city of Linton to disclose my identity to any individual during the course of the investigation. I understand this choice could delay the investigation of my complaint and may, in some circumstances, result in an administrative closure of the investigation of my complaint without the city of Linton making a determination in my case.

Signature	Date signed (<i>month, day, year</i>)

Name of complainant	Date (<i>month, day, year</i>)

Appendix E: Voluntary Title VI Public Involvement Survey

As a recipient of federal funds, the Indiana Department of Transportation (INDOT) is requiring local agencies to develop a procedure for gathering statistical data regarding participants and beneficiaries of its federal-aid highway programs and activities (23 CFR §200.9(b)(4)). The Town of Munster is distributing this voluntary survey to fulfill that requirement to gather information about the populations affected by proposed projects.

You are not required to complete this survey. Submittal of this information is voluntary. This form is a public document that the Town of Munster will use to monitor its programs and activities for compliance with Title VI and the Civil Rights Act of 1964, as amended and its related statutes and regulations.

If you have any questions regarding the Town of Munster's responsibilities under Title VI of the Civil Rights Act of 1964 or the Americans with Disabilities Act, please contact James Marino, Title VI Coordinator, 1005 Ridge Road, Munster, IN, 46321, jmarino@munster.org.

You may return the survey by folding it and placing it on the registration table or by mailing or e-mailing it to the address below.

Date:		
Project Name:		
Proposed Project Location:		
Gender: ☐ Female ☐ Male		
Ethnicity: ☐ Hispanic or Latino ☐ Not Hispanic or Latino		
Race: (Check one or more) ☐ American Indian or Alaska Native ☐ Asian ☐ Native Hawaiian or Other Pacific Islander ☐ White ☐ Black or African American ☐ Multiracial		
Age: ☐ 1-21 ☐ 22-40 ☐ 41-65 ☐ 65+	Disability: ☐ Yes ☐ No	
Household Income: ☐ \$0-\$12,000 ☐ \$12,001-\$24,000 ☐ \$24,001-\$36,000 ☐ \$36,001-\$48,000 ☐ \$48,001-\$60,000 ☐ \$60,001+		

Dan Reyes
Title VI Coordinator
1005 Ridge Road
Munster, Indiana 46321
(219) 836-6907
dreyes@munster.org

I Speak...

Language Identification Guide

This guide assists literate individuals who are not proficient in English to identify a preferred language.

Language Identification Guide for State and Local Law Enforcement

You may encounter individuals who have limited English proficiency (LEP) in the performance of your duties as a law enforcement officer. Such encounters raise both practical issues and legal obligations.

Individuals with limited English proficiency must understand their legal rights and must be able to communicate effectively with law enforcement – whether as victims, members of the public, individuals accused of a crime, or convicted criminals.

Title VI of the Civil Rights Act of 1964 requires all recipients of federal assistance from any source (for example the Department of Justice, which provides funds to nearly all police and sheriff departments) to take reasonable steps to provide meaningful access to individuals with limited English proficiency.

This “I Speak” guide is a practical way to identify which language an individual speaks. Consult your local agency for your LEP plan and resources, such as over-the-phone interpretation.

CREDIT: the DHS Office for Civil Rights and Civil Liberties’ CRCL Institute

I speak ...

A

Amharic

እኔ አማርኛ ነው ምናገረው.

Arabic

أنا أتحدث اللغة العربية

Armenian

Ես խոսում եմ հայերեն

B

Bengali

আমী বাংলা কথা বোলতে পারী

Bosnian

Ja govorim bosanski

Bulgarian

Аз говоря български

Burmese

ကျွန်တော်/ကျွန်မ မြန်မာ လို ပြောတတ် ပါတယ်။

C

Cambodian

ខ្ញុំនិយាយភាសាខ្មែរ

Cantonese

我講廣東話 (Traditional)

我讲广东话 (Simplified)

Catalan

Parlo català

Croatian

Govorim hrvatski

Czech

Mluvím česky

D

Danish

Jeg taler dansk

Dari

من دری حرف می زنم

Dutch

Ik spreek het Nederlands

E

Estonian

Ma räägin eesti keelt

F

Finnish

Puhun suomea

French

Je parle français

G

German

Ich spreche Deutsch

Greek

Μιλώ τα ελληνικά

Gujarati

હુ ગુજરાતી બોલુ છુ

H

Haitian Creole

M pale kreyòl ayisyen

Hebrew

אני מדבר עברית

Hindi

मैं हिंदी बोलता हूँ ।

Hmong

Kuv has lug Moob

Hungarian

Beszélek magyarul

I

Icelandic

Èg tala íslensku

Ilocano

Agsaonak ti Ilokano

Indonesian

syay bisa berbahsa Indonesia

Italian

Parlo italiano

J

Japanese

私は日本語を話す

K

Kackchiquel

Quin chagüic'ká chába' ruin' rí
tzújon cakchiquel

Korean

한국어 합니다

Kurdish

man Kurdii zaanim

Kurmanci

man Kurmaanji zaanim

L

Laotian

ຂອບປາກພາສາລາວ

Latvian

Es runāju latviski

Lithuanian

Aš kalbu lietuviš kai

M

Mandarin

我講國語 (Traditional)

我讲国语/普通话 (Simplified)

Mam

Bán chiyola tuj kíyol mam

Mon

အဲဟို အင်္ဂလိပ်စာ

N

Norwegian

Jeg snakker norsk

P

Persian

من فارسی صحبت می کنم.

Polish

Mówię po polsku

Portuguese

Eu falo português do Brasil

(for Brazil)

Eu falo português de Portugal

(for Portugal)

Punjabi

ਮੈਂ ਪੰਜਾਬੀ ਬੋਲਦਾ/ਬੋਲਦੀ ਹਾਂ।

Q

Qanjobal

Ayin tí chí walq' anjob' al

Quiche

In kinch'aw k'uin ch'e quiche

R

Romanian

Vorbesc românește

Russian

Я говорю по-русски

S

Serbian

Ја говорим српски

Sign Language (American)



I, ME



SIGN, SIGN LANGUAGE

Slovak

Hovorím po slovensky

Slovenian

Govorim slovensko

Somali

Waxaan ku hadlaa af-Soomaali

Spanish

Yo hablo español

Swahili

Ninaongea Kiswahili

Swedish

Jag talar svenska

T

Tagalog

Marunong akong mag-Tagalog

Tamil

நான் தமிழ் பேசுவேன்

Thai

พุดภาษาไทย

Turkish

Türkçe konuşurum

U

Ukrainian

Я розмовляю українською мовою

Urdu

میں اردو بولتا ہوں

V

Vietnamese

Tôi nói tiếng Việt

W

Welsh

Dwi'n siarad

X

Xhosa

Ndithetha isiXhosa

Y

Yiddish

איך רעד יידיש

Yoruba

Mo nso Yooba

Z

Zulu

Ngiyasikhuluma isiZulu

Agrupación Lingüística	Variante Lingüística	Frase en español	Frase en lengua
chichimeo jonaz	chichimeco jonaz	yo hablo chichimeca	ikáuj úza' ér-í
mazateco	mazateco del norte	yo hablo mazateco Hablo la lengua de Santa María Chilchotla	Cha'ña enná Cha'ña énn nda xo
maya	maya	Yo hablo maya	teen k-in t'aan maya
mixe	mixe bajo	Yo hablo mixe	Madyakpiëch ayuuk
	mixe alto, de Tlahuitoltpec	Yo hablo mixe	Xaamkëjxpët ayuujk èts nkajpyxypy
mixteco	mixteco del oeste de la costa	yo hablo mixteco	Yuu kain se'en savi ñu ñundua

Agrupación Lingüística	Variante Lingüística	Frase en español	Frase en lengua
náhuatl	náhuatl de la huasteca veracruzana (se entiende junto con Veracruz y San Luis Potosí)	yo hablo náhuatl	Na nitlajtowa náhuatl
tojolabal	tojolabal	yo hablo tojolabal	Ja'ke'ni wala kúmaniyon tojol-abál
triqui	triqui de la baja	yo hablo triqui	'unj a'mii xna' ánj nu' a
tseltal	Tseltal (variante unificada)	Yo hablo tseltal	Te jo'one ja k'op te bats'il k'op tseltal
tsotsil	Tseltal (variante unificada)	Yo hablo tsotsil	Vu'une jna'xi k' opoj ta bats'i k'op
zapoteco	zapoteco de la planicie costera	yo hablo zapoteco	Naa riné' diidxazá
chinanteco	chinanteco del sureste medio	yo hablo chinanteco	Jnea lo'n jujmií kiee ' dsa mo' kuöo

A - pg. 3

Amharic
Arabic
Armenian

B - pg. 3

Bengali
Bosnian
Bulgarian
Burmese

C - pg. 4

Cambodian
Cantonese
Catalan
Croatian
Czech

D - pg. 5

Danish
Dari
Dutch

E - pg. 5

Estonian

F - pg. 5

Finnish
French

G - pg. 6

German
Greek
Gujarati

H - pg. 7

Haitian Creole
Hebrew
Hindi
Hmong
Hungarian

I - pg. 8

Icelandic
Ilocano
Indonesian
Italian

J - pg. 8

Japanese

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Korean
Kurdish
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Sign Language
Slovak
Slovenian
Somali
Spanish
Swahili
Swedish

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Tagalog
Tamil
Thai
Turkish

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Ukrainian
Urdu

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Vietnamese

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Welsh

X - pg. 15

Xhosa

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Yiddish
Yoruba

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Zulu

See page 16,17
for selected
indigenous
languages
of Mexico.

Limited English Proficiency Resources

www.lep.gov

“I Speak” is provided by the Department of Homeland Security Office for Civil Rights and Civil Liberties (CRCL).

Special thanks to the Department of Justice Bureau of Justice Assistance and the Ohio Office of Criminal Justice Services, for inspiration and permission to use their “I Speak” guide as the initial source.

Office for Civil Rights and Civil Liberties

www.dhs.gov/crcl

Toll Free: 1-866-644-8360

Toll Free TTY: 1-866-644-8361

Email: crcl@dhs.gov





To: Town Council
From: Steve Scheckel, Police Chief
Meeting Date: August 3, 2026
Subject: SAFE Grant & Opioid Funds

Summary

Seeking approval to utilize Opioid and SAFE Grant funds for purchase of equipment.

Financial Impact

Funding Source: SAFE Grant & Opioid Restricted Funds

Budgeted Amount:

Cost: \$5,285.00

Recommended Council Action

Authorize the Munster Police Department to utilize SAFE Grant and Opioid Restsricted funds for purchase of equipment.

Attachments:

1. SAFEGrantOpioidFund

Memo



To: Munster Town Council
From: Deputy Chief of Police Daymon Johnston
CC: Chief of Police Stephen Scheckel
Date: August 3, 2026
Re: SAFE Grant & Opioid Funds

The Munster Police Department's Police Social Worker, in conjunction with the department's Crime Suppression Unit, has applied for and received a grant from the SAFE Indiana Coalition. The grant allows the department to purchase small and covert surveillance camera equipment to help in the investigations and arrests of those contributing to the Opioid pandemic.

The total cost of the equipment is \$5,285.00. The SAFE Grant award was \$2,642.50. The department is requesting permission to utilize \$2,642.50 of the Town of Munster's Opioid Fund for the remaining balance of the purchase. This request is permissible based on the established expenditure guidelines of the Opioid Fund.

Recommendation

By motion and voice vote, authorize the Munster Police Department to utilize \$2,642.50 of SAFE Grant funds and \$2,642.50 of Town of Munster Opioid funds for the purchase of investigative surveillance equipment.



To: Town Council
From: Steve Scheckel, Police Chief
Meeting Date: August 3, 2026
Subject: All City Management Services

Summary

Seeking approval to renew the Crossing Guard contract with All City Management Services for the 2026-2027 school year.

Financial Impact

Funding Source: 2240 LIT Public Safety

Budgeted Amount:

Cost: \$180,356.40

Recommended Council Action

Authorize the Munster Police Department to renew the Crossing Guard contract for the 2026-2027 school year.

Attachments:

1. AllCityManagement
2. ACMContract

Memo



To: Munster Town Council

From: Chief of Police Stephen Scheckel

Date: August 3, 2026

Re: All City Management Services

On July 27, 2015, the Town of Munster entered into a contract with All City Management Services to provide crossing guards for predetermined intersections. This was a result of the School Town of Munster discontinuing bus service to any student that lived within a one (1) mile radius from their respective school. Although this decision resulted in a substantial cost to the Town of Munster, the services provided to the town have been more than satisfactory.

After signing with All City Management Services in 2015, the rates were increased every year, thus increasing our expenses. In 2018, at the direction of the Town Council, the department reached out to All City Management about the Council's displeasure with the constant increases regarding the contract. As a result, All City Management kept the rates the same for two (2) years at a time. Since 2023 however, due to the drastic changes in the labor market, they have increased hourly rates annually in order to offer competitive wages.

The hourly rate will increase to \$29.47 from \$28.40 per hour. The total hours projected for the 2026-2027 school year are 6,120 resulting in the annual projected costs increasing from \$173,808.00 to \$180,356.40 annually.

Recommendation

By motion and voice vote, authorize the Munster Police Department to renew the contract with All City Management Services for the 2026-2027 school year.



All City Management Services Inc.

Client Worksheet 2026 - 2027

Department: 2810101

Munster, Town of - IN

Billing Rate for 2026/2027: \$29.47

Sites with Traditional Calendar

Calendar Groups	Hours/Year		Hourly Billing Rate		Group Total
17 Sites @ 2.00 hrs/day, 5 days/wk	6120	X	\$29.47	=	\$180,356.40
(17 sites x 2.00 hrs/day x 180 days/yr)					

TOTAL ANNUAL

PROJECTED HOURS

6120

PROJECTED COST

\$180,356.40



AGREEMENT FOR CROSSING GUARD SERVICES

This AGREEMENT FOR CROSSING GUARD SERVICES (the "Agreement") is dated July 29, 2026, and is between the TOWN OF MUNSTER (hereinafter called the "Principal"), and ALL CITY MANAGEMENT SERVICES, INC., a California corporation (hereinafter called the "Contractor").

WITNESSETH

The parties hereto have mutually covenanted and agreed as follows:

1. This Agreement is for an initial term which commences on or about August 1, 2026, and ends on June 30, 2027 (the "Initial Term"). Thereafter, the term of this Agreement shall renew automatically on the termination date of this Agreement for up to two (2) additional, successive one (1) year periods (each, a "Renewal Term" and, together with the Initial Term, the "Term") unless either party provides the other party with no less than thirty (30) days' written notice to the other party prior to the end of the Initial Term or the Renewal Term, as applicable, in which case this Agreement shall terminate on the expiration date of the Initial Term, or the then-current Renewal Term, as the case may be.
2. The Contractor will provide personnel equipped and trained in appropriate procedures for crossing pedestrians in marked crosswalks. Such personnel shall be herein referred to as a "Crossing Guard". The Contractor will perform criminal background checks and confirm employment eligibility through E-Verify on all prospective personnel. The Contractor is an independent contractor and the Crossing Guards to be furnished by it shall at all times be its employees and not those of the Principal.
3. The Principal shall designate a representative to serve as its point of contact for dealing with Contractor with respect to this Agreement.
4. The Principal shall determine the locations where Crossing Guards shall be furnished by the Contractor. The Contractor shall provide at each designated location personnel properly trained as herein specified for the performance of duties as a Crossing Guard. The Contractor shall provide supervisory personnel to see that Crossing Guard activities are taking place at the required places and times, and in accordance with the terms of this Agreement.
5. The Contractor shall maintain adequate reserve personnel to be able to furnish alternate Crossing Guards in the event that any person fails to report for work at the assigned time and location and agrees to provide immediate replacement.
6. In the performance of its duties the Contractor and all employees of the Contractor shall conduct themselves in accordance with the conditions of this Agreement and all applicable laws of the state in which the Services are to be performed.
7. Persons provided by the Contractor as Crossing Guards shall be trained in all applicable laws of the

state in which the Services are to be performed pertaining to general pedestrian safety in school crossing areas.

8. Crossing Guard Services (the "Services") shall be provided by the Contractor at the designated locations on all days in which school is in session in the area under Principal's jurisdiction. The Contractor also agrees to maintain communication with the designated schools to maintain proper scheduling.
9. The Contractor shall provide all Crossing Guards with apparel by which they are readily visible and easily recognized as Crossing Guards. Such apparel shall be uniform for all persons performing the duties of Crossing Guards and shall be worn at all times while performing said duties. This apparel must be appropriate for weather conditions. The Contractor shall also provide all Crossing Guards with hand held Stop signs and any other safety equipment which may be necessary.
10. The Contractor shall at all times provide workers' compensation insurance covering its employees and shall provide and maintain liability insurance for Crossing Guard activities. The Contractor will provide to the Principal a Certificate of Insurance naming the Principal and its officials, officers and employees as additional insureds. Such insurance shall include commercial general liability with a combined single limit of not less than \$1,000,000.00 per occurrence and in aggregate for property damage and bodily injury. Such insurance shall be primary with respect to any insurance maintained by the Principal and shall not call on the Principal's insurance contributions. Such insurance shall be endorsed for contractual liability and personal injury and shall include the Principal, its officers, agents and interest of the Principal. Such insurance shall not be canceled, reduced in coverage or limits or non-renewed except after thirty (30) days written notice has been given to the Principal.
11. Contractor agrees to defend, indemnify and hold harmless the Principal, its officers, employees, agents and representatives, from and against any and all actions, claims for damages to persons or property, penalties, obligations or liabilities (each a "Claim" and collectively, the "Claims") that may be asserted or claimed by any person, firm, entity, corporation, political subdivision or other organization arising out of the sole negligent acts or omissions, or willful misconduct, of Contractor, its agents, employees, subcontractors, representatives or invitees.
 - a) Contractor will defend any action or actions filed in connection with any of said claims, damages, penalties, obligations or liabilities and will pay all costs and expenses including attorney's fees incurred in connection herewith.
 - b) In the event the Principal, its officers, agents or employees is made a party to any action or proceeding filed or prosecuted against Contractor for such damages or other claims arising out of or in connection with the sole negligence of Contractor hereunder, Contractor agrees to pay Principal, its officers, agents, or employees, any and all costs and expenses incurred by the Principal, its officers agents or employees in such action or proceeding, including, but not limited to, reasonable attorney's fees.
 - c) In the event that a court determines that liability for any Claim was caused or contributed to by the negligent act or omission or the willful misconduct of Principal, liability will be apportioned between Contractor and Principal based upon the parties' respective degrees of culpability, as determined by the court, and Contractor's duty to indemnify Principal will be limited accordingly.

- d) Notwithstanding anything to the contrary contained herein, Contractor's indemnification obligation to Principal for Claims under this Agreement will be limited to the maximum combined aggregate of Contractor's general liability and umbrella insurance policies in the amount of \$6,000,000 (Six Million Dollars).
12. Either party shall have the right to terminate this Agreement by giving sixty (60) days written notice to the other party.
13. The Contractor shall not have the right to assign this Agreement to any other person or entity except with the prior written consent of the Principal.
14. The Principal agrees to pay the Contractor for the Services rendered pursuant to this Agreement the sum of twenty-nine dollars and forty-seven cents (**\$29.47**) per hour, per Crossing Guard during the Initial Term. It is understood that the cost for providing six thousand one hundred twenty (**6,120**) hours of service to a minimum of thirteen (**13**), maximum of seventeen (**17**) sites shall not exceed one hundred eighty thousand three hundred fifty-six dollars and forty cents (**\$180,356.40**). For automatic renewals no less than (60) days before the expiration of the Initial Term, or the Renewal Term, as applicable, Contractor will notify Principal of its proposed hourly rate for the following 12-month period, which will be deemed accepted by Principal unless Principal notifies Contractor of its disagreement therewith, or its intent not to renew the Agreement, in writing, no less than thirty (30) days prior to the end of the Initial Term or the Renewal Term, as applicable. If Principal disagrees with Contractor's proposed new hourly rate, but still wishes to renew the Agreement the parties will negotiate in good faith to reach mutual agreement on, and confirm in writing, the new hourly rate for the following 12-month period, prior to the expiration of the Initial Term or the Renewal Term, as the case may be.
15. Payment is due within thirty (30) days of receipt of Contractor's properly prepared invoice.
16. Contractor may request a price increase during the term as a result of any legally-mandated increases in wages or benefits imposed in the state or municipality in which the Services are to be performed and to which Contractor's employees would be subject. Contractor shall provide Principal with 60 days-notice of its request to increase pricing. Principal agrees to review and respond to said notice within 30 days of receipt.
17. This Agreement constitutes the complete and exclusive statement of the agreement among the parties with respect to the subject matter hereof and supersedes all prior written or oral statements among the parties, including any prior statements, warranties, or representations. This Agreement is binding upon and will inure to the benefit of the parties hereto and their respective heirs, administrators, executors, successors, and assigns. Each party hereto agrees that this Agreement will be governed by the law of the state in which the Services are to be performed, without regard to its conflicts of law provisions. Any amendments, modifications, or alterations to this Agreement must be in writing and signed by all parties. There will be no presumption against any party on the ground that such party was responsible for preparing this Agreement or any part of it. Each provision of this Agreement is severable from the other provisions. If any provision of this Agreement is declared invalid or contrary to existing law, the inoperability of that provision will have no effect on the remaining provisions of the Agreement which will continue in full force and effect.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year written below.

PRINCIPAL

CONTRACTOR

Town of Munster

All City Management Services, Inc.

By _____
Signature

By _____

Print Name and Title

Print Name and Title

Date _____

Date _____



To: Town Council

From: Dan Reyes, Assistant Town Manager, Phillip Pierce

Meeting Date: August 3, 2026

Subject: 120 Water Subscription Renewal and Predictive Modeling

Summary

This item is for Council to consider approving a subscription renewal with 120 Water, with modifications to the subscription.

The original subscription with 120 Water covers software and related services that support our compliance with the EPA's Lead and Copper Rule requirements. That includes service-line inventory management, data management and reporting, sampling coordination, and customer communications tools that we already use day-to-day.

Because the Town is already utilizing 120 Water's platforms, Public Works is recommending increasing the service agreement to include predictive modeling. Predictive modeling is an AI/machine learning solution that helps water utilities identify the material of unknown service lines (especially lead service lines (LSL) and galvanized requiring replacement (GRR)) for Lead and Copper Rule Improvements (LCRI) compliance. Adding predictive modeling to the same system avoids the cost, time, and risk of standing up a separate vendor, transferring data, or training staff on a new tool. Everything stays in one place, so inventory updates, verification results, and reporting flow directly into the system we already operate. That integration is a clear efficiency gain—less manual work, fewer data hand-offs, and faster progress toward a fully known inventory.

120 Water's AI model analyzes available records (construction year, parcel data, housing characteristics, known material types, historical work orders, etc.) to generate address-level predictions of lead and galvanized-requiring-replacement risk. It helps us prioritize field verification where risk is highest and classify lower-risk lines as non-lead where the model meets state thresholds. In practice, this reduces unnecessary digs and customer notices, lowers overall verification cost, and accelerates inventory completion—exactly the kind of efficiency utilities need under the current regulatory timeline. Results feed back into the platform, improving the model over time. Utilizing this service complies with requirements for lead service identification.

Benefits:

- Fewer wasted digs and lower field costs
- Faster progress on LSL inventories and LCRI deadlines (inventory updates required November 1, 2027)
- Expert support for state acceptance and regulatory documentation
- Broader uses: capital planning, replacement prioritization, resident communication, and funding applications

Additionally, Public Works is recommending 120 water be used for the required annual notification to anyone with a lead pipe. Based on the current inventory (which includes all pipes of unknown material) and the price of letters (\$1.76 per letter) the total, not-to-exceed cost is \$11,755.04. Utilizing predictive modeling should bring the number of notifications required down as the Town's inventory becomes more complete. 120 Water was the vendor that performed the notification last year as well.

Financial Impact

Funding Source:

Budgeted Amount:

Cost: \$60,455.04

Recommended Council Action

By motion and roll call vote, approve the subscription renewal with 120 Water for a not-to-exceed \$60,455.04.

Attachments:

1. EBR - Renewal 2026 - Munster Pws - IN + Predictive Modeling (3)



120Water

EBR - Renewal 2026 - Munster Pws - IN + Predictive Modeling

Customer - Munster Water Company - IN

1005 Ridge Road, Town Hall, -
MUNSTER, IN 46321
United States

Reference: 20260728-205421145

Quote created: July 28, 2026

Quote expires: October 26, 2026

Quote created by: Will Bischoff

will.bischoff@120water.com

Phillip Pierce

ppierce@munster.org
+12197126356

Comments from Will

The renewal of your subscription has a contract start date of 7/24/26 and will run through 7/23/27. Fees will be invoiced annually upon signature of this order form and will be due Net 30 from the invoice date.

Products & Services

Item & Description	Quantity	Unit Price	Term	Total
PWS Platform	1	\$16,200.00	12	\$12,200.00 / year
Full PWS application with Inventory, Program and Event Management, Workflows, Communications, and PTD. Includes 120Water Academy access and course credits.		/ year		after \$4,000.00 discount for 1 year

Item & Description	Quantity	Unit Price	Term	Total
LCRI Enhanced Managed Services Package White glove coaching and guidance across the LCRI compliance journey. The Enhanced tier includes a dedicated Customer Success support and monthly readiness planning with an Account Manager. NOTE: Inventory Material Classifications are the responsibility of the water system, but we will work together to identify best practices for identifying those materials.	1	\$9,000.00 / year	12	\$9,000.00 / year for 1 year
120 Predictive Modeling 120 Predictive Modeling uses the country's most comprehensive water system data to pinpoint where lead service lines are most likely located. Must be bundled with PWS Platform and LCRI Enhanced Managed Service.	1	\$27,500.00 / year	12	\$27,500.00 / year for 1 year
First Class - 2 sheets - Page 1 address, Page 2 - 4 available for content First Class Letter - 2 sheets of paper. Up to 3 pages of unique color content sent first-class mail sent via 120Water software. (2 sheets of paper - 1 dedicated cover page; 3 pages of unique content).	6,679	\$1.76	12	\$11,755.04 for 1 year
Annual subtotal				\$48,700.00 after \$4,000.00 discount
One-time subtotal				\$11,755.04
Total				\$60,455.04
Total contract value				\$60,455.04

Purchase terms

Annual Notice First Class Letters Not to Exceed \$11,755.04 will be billed in Arrears

Letters reflected on this quote/Order Form are subject to overage fees. If the number of sheets purchased is exceeded after content is created, a change order will be issued for the overages detailing the difference in price based on the rate card below.

Rate Card	
First Class Delivery	
Letter Type	Unit Price
First Class Letter - 2 sheets - Color	\$1.76
First Class Letter - 2 sheets - Black and White	\$1.70
First Class Letter - 3-6 sheets - Color	\$3.17
First Class Letter - 3-6 sheets - Black and White	\$2.12
First Class Letter - 7-10 Sheets - Color	\$9.53
Standard Delivery	
Letter Type	Unit Price
Standard Letter - 2 sheets - Color	\$1.43
Standard Letter - 2 sheets - Black and White	\$1.34
Standard Letter - 3-6 sheets - Color	\$2.84
Standard Letter - 3-6 sheets - Black and White	\$1.77
Certified Delivery	
Letter Type	Unit Price
Certified Letter - 3 sheets - Color	\$13.07
Certified Letter - 4-6 sheets - Color	\$14.16
Certified Letter - 7-8 sheets - Color	\$18.87

This Order Form, together with the Master Services Agreement, available at <https://120water.com/master-services-agreement/> (the "MSA"), shall become a legally binding contract upon the earlier of (a) the date both parties execute the Order Form or (b) the date Customer initially began using the Services. Any capitalized words not otherwise defined in this Order Form shall have the same meaning as set forth in the MSA.

120Water may reject this Order Form if: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their end of the Term.

For Order Form including Products

Unused Products purchased in this Order Form, **including Unused Products purchased prior to the execution of this Order Form**, shall not roll forward to the next Subscription Term unless Customer pays an Inventory Holding Fee of twenty percent (20%) of the purchase price of the Unused Products. This fee shall appear as a separate line item on the Order Form for the next Subscription Term. If Customer does not wish to roll forward Unused Products, such Products will be deemed returned to 120Water and no refund will be provided.

Signature

Signature

Date

Printed name

Countersignature

Countersignature

Date

Printed name

Questions? Contact me



Will Bischoff
will.bischoff@120water.com

120Water
250 S Elm St
Zionsville, IN 46077
US