



NOTICE & AGENDA
LCSWMD BOARD
Thursday, July 16, 2026, at 6:00 pm
8695 Broadway, Merrillville, Indiana

Cedar Lake Nick Recupito 2026	Crown Point Robert Clemons 2026	Dyer Jenna Ogrizovich 2026	East Chicago Monica Gonzalez 2026
East Chicago Vacant	Gary Lori Latham 2026	Gary Michael Suggs 2026	Griffith Rick Ryfa 2026
Griffith Jim Marker 2026	Hammond Dan Spitale 2026	Hammond William Emerson 2026	Highland Tom Black 2026
Hobart Mark Kopil 2026	Lake County Jerry Tippy 2026	Lake County Pete Lindemulder 2026	Lake County Christine Cid 2026
Lake Station Richard Long 2026	Lowell Phillip Kuiper 2026	Merrillville Rhonda Neal 2026	Munster Dave Nellans 2026
Munster Jonathan Petersen 2026	New Chicago Brenda Swallow 2026	St. John Michael Bouvat 2026	Schererville Tom Schmitt 2026
Schneider Kevin Gray 2026	Whiting Tom Michniewicz 2026	Winfield Tim Clayton 2026	

PRELIMINARY:

Pledge of Allegiance

Moment of Silence

Roll Call

CONSENT AGENDA:

1. Approval of May 21, 2026, Board Meeting Minutes
2. Approval of Vouchers – Vouchers dated 5/16/2026-7/10/2026

PUBLIC COMMENT: We ask that all comments be limited to 1 ½ minutes per individual. Please keep your comments civil, constructive, and related to agenda items.

OLD BUSINESS:

3. Deck Quotes
4. Board and Committee Reports:
 - a. Chairman
 - b. Executive Director
 - c. Citizens Advisory Committee
 - d. Grants & Finance Committee
 - e. Legal/Legislative

NEW BUSINESS:

5. Resolution 2026-2: Peoples Bank Resolution Third Modification of District Loan

ANNOUNCEMENTS:

6. The next Citizens Advisory Committee (CAC) meeting is September 17, 2026, at 5:00 p.m. at the district office.
7. The next Solid Waste Board meeting is September 17, 2026, at 6:00 pm. at the district office.

Richard Long, Chairman, Lake County Solid Waste Management District



BOARD MEETING MINUTES
May 21, 2026

PRELIMINARY:

Pledge of Allegiance

Moment of Silence

Roll Call:

Board Member	Present	Absent
Cedar Lake: Councilmember Nick Recupito (Rich Thiel)	X	
Crown Point: Appointee Councilmember Robert Clemons	X	
Dyer: Councilmember Jenna Qgrizovich		X
East Chicago: Appointee- Monica Gonzalez	X	
East Chicago: Representative VACANT		
Garv: Appointee Councilmember Lori Latham		X
Garv: Representative Michael Suggs	X	
Griffith: Councilmember Rick Ryfa		X
Griffith: Councilmember Jim Marker		X
Hammond: Appointee-Councilmember Dan Spitale	X	
Hammond: Councilmember Bill Emerson	X	
Highland: Councilmember Tom Black	X	
Hobart: Appointee-Councilmember Mark Kopil	X	
Lake County: Commissioner Jerry Tippy		X
Lake County: Councilmember Pete Lindemulder (Ron Brewer)		X
Lake County: Councilmember Christine Cid		X
Lake Station: Appointee-Councilmember Rick Long		X
Lowell: Councilmember – Phillip Kuiper	X	
Merrillville: Councilmember Rhonda Neal	X	
Munster: Councilmember Dave Nellans	X	
Munster: Councilmember Jonathan Petersen	X	
New Chicago: Councilmember Brenda Swallow	X	
St. John: Councilmember Michael Bouvat	X	
Schererville: Councilmember Robin Arvanitis (Tom Schmitt)	X	
Schneider: Councilmember Kevin Gray	X	
Whiting: Appointee-Councilmember Tom Michniewicz	X	
Winfield: Councilmember Tim Clayton		X

A quorum was established with **17** members.

*Lori Latham & Rick Ryfa arrived after roll call

The Chairman and Vice Chairperson were unable to attend the meeting, so the Board appointed Councilmember Schmitt to preside over the meeting.

CONSENT AGENDA:

1. **Approval of April 16, 2026, Board Meeting Minutes** – **MOTION** to approve April 16, 2026, Board Meeting Minutes by Councilmember Michniewicz, seconded by Councilmember Nellans. **Motion passes** by unanimous voice vote.
2. **Approval of Vouchers** – Vouchers dated April 11, 2026, through May 15, 2026. - **MOTION** to approve vouchers by Councilmember Kuiper, seconded by Councilmember Suggs. **Motion passes** by unanimous voice vote.

PUBLIC COMMENT: No public comments

OLD BUSINESS:

3. **Board and Committee Reports:**

- a. **Chairman** – No Report
- b. **Executive Director** – Please see the attached report. **MOTION** to approve the May 21, 2026, Director's Report by Councilmember Nellans, seconded by Councilmember Spitale. **Motion passes** by unanimous voice vote.
- c. **Citizens Advisory Committee** – The committee met and reviewed the budget, and everything appears to be in order. The recommends that the budget be approved
- d. **Grant and Finance Committee** – Councilmember Suggs informed the Board the Grant and Finance Committee met and reviewed the budget and move to the Board for approval. ReTrac information was also reviewed. The release of grant checks to communities is recommended. **MOTION** to approve the release of recycling grant checks by Councilmember Nellans, second by Councilmember Michniewicz. **Motion passes** by unanimous voice vote.
- e. **Legislative and Legal Report** – Attorney Touchette discussed Resolution 2026-2: Third Modification District Loan.

4. **Materials Management Plan update:** Danni Schaust GT Environmental – update was given on the District's 20-year plan

5. **Bag of Bags Campaign Kickoff** – Education Team launched the Bag of Bags – see attachment

NEW BUSINESS:

6. 2027 Proposed Budget **Approval of 2027 Budget** – **MOTION** to approve 2027 budget by Councilmember Kuiper, seconded by Councilmember Latham. **Motion passes** by unanimous voice vote.
7. Resolution 2026-2: Third Modification District Loan **Approval Third Modification District Loan** – **MOTION** to approve Third Modification District Loan by Councilmember Kuiper, seconded by Councilmember Latham. **Motion passes** by unanimous voice vote.

ANNOUNCEMENTS:

- f. The next Citizens Advisory Committee (CAC) meeting is scheduled for **Thursday, July 16, 2026, at 5:00 p.m.** at the District office.
- g. The next Solid Waste Board meeting is scheduled for **Thursday, July 16, 2026, at 6:00 pm.** at the District office.

ADJOURNMENT:

MOTION to adjourn the meeting made by Councilmember Gonzalez and seconded by Councilmember Nellans. **Motion passes** by unanimous voice vote.

Respectfully submitted by Dora Mantis, Office Administrator.



Education

The school year field trips wrapped up this week, and summer programming will start the week of June 1.

Our Bag of Bags Campaign kicked off tonight. (Please see attached information sheet).

Field Operations

Our next HHW collection is in Gary at the Hudson Campbell Center on May 30 from 9 am -2 pm.

All other field operation programs are running smoothly.

Administrative Report -

The Town of Merrillville has given us the preliminary OK to proceed with the deck, but on the east side of the building and not the south due to all of the utilities in the back. We have had 2 companies come out so far and are waiting for quotes to come back.



Campaign Overview

We aim to spread awareness and inspire Lake County residents to make one simple, lasting change:

Keep a bag of reusable bags with you all the time!

Whether heading to the grocery store, a hardware run, or a quick errand, the goal is to make reaching for your reusable bags as automatic as grabbing your keys.

The one truly effective action to reduce plastic bag usage is simply **refusing them in the first place**. Nobody can become a perfect environmentalist, but it is possible to make a difference by building one tiny habit: It's about remembering one thing: your bag of bags.

From a "big picture" standpoint, using reusable bags can act as an "entry point" that builds a person's identity as an environmentally conscious citizen. This newfound identity may then lead the individual to adopt environmentally-friendly practices, such as composting or responsible hazardous waste disposal, which are core services of the LCSWMD.

The Problem We're Solving

Plastic bags are widely used, but often only briefly, and they create significant disposal and recycling problems. Estimates commonly cited put annual plastic bag use in the trillions globally. On average, a plastic shopping bag is used for just 12 minutes before it's discarded.

Global average consumption of plastic bags is roughly 160,000 bags every second.

Additionally, plastic bags are difficult to contain even in landfills, and regularly clog recycling equipment. Most facilities are forced to halt production twice per shift to manually remove the tangled plastic.

Campaign Voice

- Positive-first and action-oriented — “one easy habit that makes a real difference” but with the backing of real-word facts about this problem.
- Grounded in local pride — Lake County residents taking care of Lake County communities.

Campaign Channels & General Ideas

Community Partnerships

- Grocery store partnerships: work with local grocery stores to place Bag of Bags signage near checkout and in parking lots. A reminder at the cart return: “Left your bags in the car? Now’s a great time to grab them.”
- Lake County libraries: place bag kits at checkout desks. A bag of bags fits perfectly in the “library bag” ecosystem.
- Local businesses: counter signs, window decals, social media participation - Thrift stores, hardware stores, pet stores, libraries, schools, park departments, county fair, chambers of commerce
- Local Sustainability Group Seminars “How do we get this idea out to the people that AREN’T in this group?”

Digital & Social Media

- User-submitted photos of their bag of bags setup
- Community spotlight: feature a new Lake County resident each week who’s made the switch, showing them with their bag of bags and where they keep it to remember.
- Blog post on LCSWMD.com

Local Media & PR

- Press release to local Lake County newspapers and TV stations about the campaign launch with the compelling statistics
- Radio spots (local AM/FM): ads with a conversational, community-neighbor tone. Reference the 160,000/second stat.
- NWI.Life
- NWI Times

In-Home & Local

- Stickers for car bumpers/windows: “I bag it.” or the bag-within-a-bag icon — free to pick up at the booth or LCSWMD office
- Community bulletin boards: community centers, coffee shops, etc.

Calendar Ideas

- Thanksgiving prep: "Thanksgiving season is here. Is your bag of bags in the car?"
- Holiday gifting angle: include a bag of bags kit in community gift drives

Messaging Placement

- Billboards
- Event tables
- Posters/window clings
- Social Media
- Grocery Cart Ads
- Store Floor Graphics
- Utility Bill Inserts
- Signage in Parking Lots
- Stickers
- Magnets
- Info Cards
- Pins
- "Share-a-Bag" Stations: Wooden bins where residents can drop off their clean, excess reusable bags and others can "borrow" one if they have forgotten theirs.

Slogan Ideas

- Convenient for Minutes - Harmful Forever
- 1 small bag - 1 huge problem
- 12 minutes of use. Centuries in the ground.
- Even the dog knows to bring the bags.
- It lives in your car. It goes everywhere you go. It's a bag of bags.
- Bag of Bags — One Simple Habit
- Bag of Bags — Lake County's Reusable Routine
- Take Your Bag of Bags Along for the Ride.
- Keep It in the Car. Use It Everywhere.
- Got Your Bag of Bags?
- Good Dog. Great Habit.
- Make it part of your routine
- Your next errand is coming. Is your Bag of Bags ready?
- Keep it in the car. Use it everywhere.
- 12 minutes of use. Centuries in the ground.
- One bag that holds all your bags. In your car. Always!
- Put your bags in a bag. Put that bag in your car. That's it!

“A Bag of Bags is one simple way to reduce plastic waste.

Put your reusable bags inside one larger bag and keep it in your car, by the door, or wherever you grab and go. Then you're ready for every checkout, every errand, every time. Don't wait until the checkout line, build your Bag of Bags now and keep it handy!”

Event Booth Strategy

Section 1: Why It Matters

- “Do you know where your plastic bags really end up?”
- Plastic bags used only briefly/Clogged Recycling Machinery
- A physical prop: a clear bin or jar filled with crumpled single-use plastic bags to visualize volume
- a simple looping video or animation on a tablet showing the 160,000/second counter ticking up in real time

Section 2: How to Do It

- Put bags in a bag, keep it where you will remember, return after unloading
- “The trick isn't buying more bags — it's keeping all your bags in one bag so they're always with you.”
- Small card handout Front: Slogan, Back: Steps
- QR code linking to a short “Bag of Bags explainer” video or landing page

Section 3: Make the Habit!

- Giveaways: Coloring Pages, Stickers, Magnets, BAGS, Keychains

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Lake County Solid Waste Management Distric

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - 7/162026 Board Meeting

Page 1 of 4 Pages

Installed by the Lake County Solid Waste Management Distric-2023

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
05/20/2026	1	Payroll Fund	GEN - Executive Director	21771.77	21771.77	13293	EXECUTIVE DIRECTOR
05/20/2026	30	Green Wave Electronics	GEN - Special Waste (E-Waste, Tires)	1358.83	1358.83	13294	Electronic recycling
05/20/2026	32	Merrillville Conservancy District	GEN - Utilities	201.85	201.85	13295	waste water usage-district office
05/20/2026	106	Secure Shred	GEN - Miscellaneous Recycling	700.00	700.00	13296	shred event-Hobart HHW
05/20/2026	157	Total Disposal	GEN - Compost & Leaf Collections	467.25	467.25	13297	leaf drop program
05/20/2026	124	IRS	Payroll - FICA/MED/FED	4190.13	4190.13	EFT2134	payroll taxes 5/22/2026
05/20/2026	123	INPRS	Payroll - INPRS	2082.54	2082.54	EFT2135	employee retirement 5/22/26 pay
05/20/2026	119	AFLAC	Payroll - AFLAC	342.72	342.72	EFT2136	supplemental insurance
05/21/2026	8	Comcast	GEN - Utilities	375.73	375.73	13298	phone and internet-district office
05/22/2026	116	Net Wages	Payroll - Net Wages	14516.39	14516.39	EFT2133	Net DD Entry
05/27/2026	11	Chase Credit Card	GEN - Printing Advertising	124.16	124.16	13299	Facebook advertising
05/27/2026	7	Indiana American Water	GEN - Utilities	204.62	204.62	13300	water service-district office
05/27/2026	147	School City of Hammond	GEN - Education	447.20	447.20	13301	Field trip bus reimbursement
05/27/2026	20	Service Sanitation	GEN - Compost & Leaf Collections	172.28	172.28	13302	service-compost site bathroom
05/27/2026	48	Mavis Tire Supply	GEN - Other Services	161.07	161.07	13303	oil change-black car
05/27/2026	172	Interstate Power Systems	GEN - Other Services	713.93	713.93	13304	oil change-box truck
05/28/2026	35	Accident Fund Insurance	GEN - Property Casualty Insurance	2249.00	2249.00	13305	Worker's Comp ins
06/03/2026	1	Payroll Fund	GEN - Executive Director	21752.66	21752.66	13306	EXECUTIVE DIRECTOR
06/03/2026	116	Net Wages	Payroll - Net Wages	14268.23	14268.23	EFT2150	Net DD Entry
06/04/2026	12	americaneagle.com	GEN - Professional Services	75.00	75.00	13307	monthly server hosting-website
06/04/2026	15	Anthem Blue Cross Blue Shield	GEN - Insurance	15228.32	15228.32	13308	health insurance premiums July 2026
06/04/2026	25	Barnes & Thornburg	GEN - Professional Services	5000.00	5000.00	13309	special lobby counsel
06/04/2026	184	Beiriger Elementary School	GEN - Education	250.00	250.00	13310	3rd grade field trip bus reimbursement
06/04/2026	117	Fulget Cleaning Company LLC	GEN - Professional Services	1080.00	1080.00	13311	building cleaning-May 2026
06/04/2026	30	Green Wave Electronics	GEN - Special Waste (E-Waste, Tires)	1200.74	1200.74	13312	electronic recycling
06/04/2026	10	Homewood Disposal	GEN - Utilities	135.00	135.00	13313	garbage service-district office
06/04/2026	175	K & S Tire Recycling	GEN - Special Waste (E-Waste, Tires)	1430.00	1430.00	13314	tire recycling
06/04/2026	174	Keystone Cooperative, Inc.	GEN - Instruction/Travel/Collection Fuel	1941.49	1941.49	13315	Diesel fuel-dyed
06/04/2026	151	Lake Central School Corporation	GEN - Education	972.18	972.18	13316	Kolling 3rd grade-bus reimbursement
06/04/2026	162	Neises Lawn Care &	GEN - Professional Services	360.00	360.00	13317	lawn maintenance-May
06/04/2026	106	Secure Shred	GEN - Miscellaneous Recycling	850.00	850.00	13318	Shred event-Gary HHW
06/04/2026	157	Total Disposal	GEN - Compost & Leaf Collections	1869.00	1869.00	13319	spring leaf drop off
06/04/2026	22	Trust Tech	GEN - Professional Services	886.25	886.25	13320	monthly server monitoring
06/04/2026	152	Puritan Springs Water	GEN - Other Services	61.14	61.14	13321	drinking water-office and compost site

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Lake County Solid Waste Management Distric

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 4 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
06/04/2026	122	Indiana Department of Revenue	Payroll - STATE/LOCAL TAX	1611.59	1611.59	EFT2151	state/county payroll taxes-May 2026
06/04/2026	123	INPRS	Payroll - INPRS	2082.54	2082.54	EFT2152	employee retirement-6/5/26 pay
06/04/2026	124	IRS	Payroll - FICA/MED/FED	4126.41	4126.41	EFT2153	payroll taxes-6/5/26
06/09/2026	79	Town of Cedar Lake	GEN - Recycling Grants	68833.00	68833.00	13322	2026 Grant Distribution
06/09/2026	80	City of Crown Point	GEN - Recycling Grants	155782.00	155782.00	13323	2026 Grant Distribution
06/09/2026	81	Town of Dyer	GEN - Recycling Grants	88544.00	88544.00	13324	2026 Grant Distribution
06/09/2026	82	City of East Chicago	GEN - Recycling Grants	151609.00	151609.00	13325	2026 Recycling Grant Distribution
06/09/2026	83	City of Gary	GEN - Recycling Grants	444458.00	444458.00	13326	2026 Recycling Grant Distribution
06/09/2026	84	Town of Griffith	GEN - Recycling Grants	96719.00	96719.00	13327	2026 Recycling Grant Distribution
06/09/2026	85	City of Hammond	GEN - Recycling Grants	410690.00	410690.00	13328	2026 Recycling Grant Distribution
06/09/2026	86	Town of Highland	GEN - Recycling Grants	135643.00	135643.00	13329	2026 Recycling Grant Distribution
06/09/2026	87	City of Hobart	GEN - Recycling Grants	159257.00	159257.00	13330	2026 Recycling Grant Distribution
06/09/2026	88	City of Lake Station	GEN - Recycling Grants	61099.00	61099.00	13331	2026 Recycling Grant Distribution
06/09/2026	89	Town of Lowell	GEN - Recycling Grants	51500.00	51500.00	13332	2026 Recycling Grant Distribution
06/09/2026	90	Town of Merrillville	GEN - Recycling Grants	206983.00	206983.00	13333	2026 Recycling Grant Distribution
06/09/2026	91	Town of Munster	GEN - Recycling Grants	121558.00	121558.00	13334	2026 Recycling Grant Distribution
06/09/2026	92	Town of New Chicago	GEN - Recycling Grants	10226.00	10226.00	13335	2026 Recycling Grant Distribution
06/09/2026	93	Town of St. John	GEN - Recycling Grants	96662.00	96662.00	13336	2026 Recycling Grant Distribution
06/09/2026	94	Town of Schererville	GEN - Recycling Grants	164055.00	164055.00	13337	2026 Recycling Grant Distribution
06/09/2026	95	Town of Schneider	GEN - Recycling Grants	5000.00	5000.00	13338	2026 Recycling Grant Distribution
06/09/2026	96	City of Whiting	GEN - Recycling Grants	23856.00	23856.00	13339	2026 Recycling Grant Distribution
06/09/2026	97	Town of Winfield	GEN - Recycling Grants	26733.00	26733.00	13340	2026 Recycling Grant Distribution
06/09/2026	98	Lakes of the Four Seasons	GEN - Recycling Grants	21833.00	21833.00	13341	2026 Recycling Grant Distribution
06/10/2026	12	americaneagle.com	GEN - Professional Services	985.00	985.00	13342	monthly wordpress engine hosting
06/10/2026	71	Cedar Lake Storage	GEN - Compost & Leaf Collections	400.00	400.00	13343	leaf vac storage-July
06/10/2026	185	Crown Point Community School	GEN - Education	612.34	612.34	13344	field trip bus reimbursement-Winfield 2nd grade
06/10/2026	186	Green Tree Plastics	GEN - Education	5392.00	5392.00	13345	Benches-CAPS program
06/10/2026	174	Keystone Cooperative, Inc.	GEN - Instruction/Travel/Collection Fuel	1218.35	1218.35	13346	gas-district vehicles
06/10/2026	14	Phil and Son, Inc.	GEN - Professional Services	122.40	122.40	13347	monthly security monitoring
06/10/2026	47	Pitney Bowes	GEN - OFFICE SUPPLIES	170.37	170.37	13348	postage meter lease
06/10/2026	16	Pulse Technology	GEN - Other Supplies	274.41	274.41	13349	copies-downstairs March-June
06/10/2026	66	Working Well	GEN - Professional Services	544.00	544.00	13350	healtheaccess program-May 2026
06/16/2026	1	Payroll Fund	GEN - Executive Director	21771.77	21771.77	13351	EXECUTIVE DIRECTOR
06/16/2026	169	Amazon Capital Services	GEN - Other Supplies	72.15	72.15	13352	
06/16/2026	30	Green Wave Electronics	GEN - Special Waste (E-Waste, Tires)	1100.13	1100.13	13353	electronic recycling
06/16/2026	161	GT Environmental, Inc	GEN - Professional Services	2733.50	2733.50	13354	MMP update payment
06/16/2026	172	Interstate Power Systems	GEN - Other Services	1988.75	1988.75	13355	box truck service
06/16/2026	25	Barnes & Thornburg	GEN - Professional Services	5000.00	5000.00	13356	special lobby counsel

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Page 3 of 4 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/16/2026	139	Minuteman Press	GEN - Compost & Leaf Collections	87.97	87.97	13357	sandwich board inserts-leaf program
06/16/2026	18	NIPSCO	GEN - Utilities	1170.53	1170.53	13358	utilities
06/16/2026	3	Staff Source	GEN - Compost & Leaf Collections	342.00	342.00	13359	laborer-compost site
06/16/2026	123	INPRS	Payroll - INPRS	2082.54	2082.54	EFT2200	retirement-6/19 payroll
06/16/2026	124	IRS	Payroll - FICA/MED/FED	4190.13	4190.13	EFT2201	fica, med, fed taxes 6/19/26 payroll
06/18/2026	29	Principal Life	GEN - Insurance	2279.96	2279.96	13360	insurance premiums-life
06/18/2026	130	Toyota of Merrillville	GEN - Vehicles	500.00	500.00	13361	deposit-replacement car (red GMC terrain)
06/18/2026	116	Net Wages	Payroll - Net Wages	14462.51	14462.51	EFT2199	Net DD Entry
06/22/2026	130	Toyota of Merrillville	GEN - Vehicles	22067.55	22067.55	13362	Jeep Compass (red gmc terrain replacement)
06/22/2026	187	Overhead Door Co. of Northwest	GEN - Other Services	758.00	758.00	13363	box truck door repair
06/26/2026	11	Chase Credit Card	GEN - Education	469.85	469.85	13364	education program supplies
06/26/2026	9	Menard's Credit Card	GEN - Education	10.24	10.24	13365	screws-plaques for benches
06/26/2026	30	Green Wave Electronics	GEN - Special Waste (E-Waste, Tires)	1061.83	1061.83	13366	electronic recycling
06/26/2026	24	Peoples Bank	GEN - Debt Services (HHLF)	180000.00	180000.00	13367	Loan payment
06/26/2026	169	Amazon Capital Services	GEN - OFFICE SUPPLIES	169.28	169.28	13368	office supplies
06/26/2026	175	K & S Tire Recycling	GEN - Special Waste (E-Waste, Tires)	1430.00	1430.00	13369	tire recycling
06/26/2026	14	Phil and Son, Inc.	GEN - Other Services	185.00	185.00	13370	service-alarm system
06/26/2026	39	Pampalone Insurance	GEN - Property Casualty Insurance	608.00	608.00	13371	car insurance payment-jeep
06/26/2026	21	Evorik Electric	GEN - Other Services	240.00	240.00	13372	electric meter labeling
06/26/2026	3	Staff Source	GEN - Education	798.00	798.00	13373	laborers-CAPS program
06/26/2026	188	Lazzaro Companies	GEN - Building Maintenance	6471.40	6471.40	13374	replace doors-West wing
06/26/2026	188	Lazzaro Companies	GEN - Building Maintenance	1821.60	1821.60	13375	balance due on invoice 0071937-IN
06/26/2026	174	Keystone Cooperative, Inc.	GEN - Instruction/Travel/Collection Fuel	104.00	104.00	13376	DEF-compost site machine
06/26/2026	7	Indiana American Water	GEN - Utilities	184.08	184.08	13377	water usage-district office
06/26/2026	119	AFLAC	Payroll - AFLAC	450.48	450.48	EFT2223	supplemental insurance
07/01/2026	1	Payroll Fund	GEN - Executive Director	21752.66	21752.66	13378	EXECUTIVE DIRECTOR
07/01/2026	35	Accident Fund Insurance	GEN - Property Casualty Insurance	559.84	559.84	13379	worker's comp quarterly installment
07/01/2026	169	Amazon Capital Services	GEN - OFFICE SUPPLIES	47.99	47.99	13380	anti glare screen
07/01/2026	12	americaneagle.com	GEN - Professional Services	1060.00	1060.00	13381	monthly server hosting-website
07/01/2026	30	Green Wave Electronics	GEN - Special Waste (E-Waste, Tires)	1117.33	1117.33	13382	re-issue for lost check 13216
07/01/2026	173	Bureau of Motor Vehicles	GEN - Vehicles	15.00	15.00	13383	title application-jeep compass
07/01/2026	152	Puritan Springs Water	GEN - Other Services	67.44	67.44	13384	drinking water
07/01/2026	168	United Rentals	GEN - Education	1898.62	1898.62	13385	fork lift and pallet jack rental-CAPS program
07/01/2026	122	Indiana Department of Revenue	Payroll - STATE/LOCAL TAX	1611.59	1611.59	EFT2232	June 2026 state/county payroll taxes

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Lake County Solid Waste Management Distric

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 4 of 4 Pages

Installed by the Lake County Solid Waste Management Distric-2023

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/01/2026	123	INPRS	Payroll - INPRS	2082.54	2082.54	EFT2233	employee retirement 7/3/26 payroll
07/03/2026	116	Net Wages	Payroll - Net Wages	14268.23	14268.23	EFT2230	Net DD Entry
07/03/2026	124	IRS	Payroll - FICA/MED/FED	4126.41	4126.41	EFT2231	7/3/26 payroll fica/med/fed taxes
07/08/2026	15	Anthem Blue Cross Blue Shield	GEN - Insurance	15228.32	15228.32	13386	health insurance premiums-August 2026
07/08/2026	169	Amazon Capital Services	GEN - Other Supplies	112.84	112.84	13387	first aid kits
07/08/2026	117	Fulget Cleaning Company LLC	GEN - Professional Services	1280.00	1280.00	13388	office cleaning-June
07/08/2026	10	Homewood Disposal	GEN - Utilities	135.00	135.00	13389	garbage service
07/08/2026	172	Interstate Power Systems	GEN - Other Services	2752.99	2752.99	13390	lift gate repair-box truck
07/08/2026	174	Keystone Cooperative, Inc.	GEN - Instruction/Travel/Collection Fuel	1012.47	1012.47	13391	fuel-compost site machinery
07/08/2026	139	Minuteman Press	GEN - Printing Advertising	1552.79	1552.79	13392	district brochures
07/08/2026	162	Neises Lawn Care &	GEN - Professional Services	595.00	595.00	13393	lawn maintenance-June
07/08/2026	170	Target Truck Rentals	GEN - Other Services	193.00	193.00	13394	box truck rental
07/08/2026	22	Trust Tech	GEN - Professional Services	736.25	736.25	13395	server monitoring
		Checks: 0 - 13395		2982836.45	2982836.45		

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

_____, _____

Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Lake County Solid Waste Management Distric

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts
Payable Vouchers consisting of _____⁴ pages and except for accounts payables not allowed
as shown on the Register such accounts payables are hereby allowed in the total amount
of \$ 2982836.45.

Dated this _____ day of _____.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Signatures of Governing Board

RESOLUTION 2026-2
BOARD OF DIRECTORS
LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT

WHEREAS, the District and Peoples Bank have entered into and executed the District's 2012 Loan and Purchase thereof, designated "Lake County Solid Waste Management District Loan of 2012" ("2012 Loan") as described in the 2012 Loan Resolution, authorized on June 21, 2012 by the Board of Directors of the District ("Board"); and

WHEREAS, Section 13 of said Loan Resolution provides for the modification of the terms and provisions of the Loan in any respect with the consent of the Board and the consent of the owners of all the Loan instruments issued pursuant to the above described Resolution; and

WHEREAS, Peoples Bank is the sole purchaser and owner of all the Loan instruments issued pursuant to the above Resolution; and

WHEREAS, it is in the best interest of the Board to enter into a modification of said Loan; and

WHEREAS, the Board and Peoples Bank agree to modify the terms thereof.

NOW THEREFORE, BE IT RESOLVED, BY THE BOARD OF DIRECTORS OF THE LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT THAT:

1. Modification of the 2012 Loan. The 2012 Loan is hereby modified and shall be dated and shall accrue interest from July 15, 2026 at the rate of 3.35% per annum. Interest shall be payable semiannually on January 15 and July 15 of each year beginning January 15, 2027 and shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. Principal shall be payable semiannually on January 15 and July 15 in the amounts and on the dates set forth in Exhibit A attached hereto. The maturity date of the Loan shall be July 15, 2030.

2. All other terms of the 2012 Loan and all related documents associated with that transaction not inconsistent herewith are hereby reaffirmed and any inconsistencies herewith shall where applicable be resolved and modified to give effect to this First Modification.

3. The Chairman of the Board be, and hereby is, authorized for and on behalf of and in the name of the District to execute and deliver the loan modification of the District 2012 Loan incorporating the terms as outlined above, and such other documents and instruments and take such other actions as may be required to implement the modification of the loan as deemed necessary or advisable by the Chairman of the Board.

All of which is resolved and adopted this 15th day of July 2026, by a vote of ____ in favor and ____ opposed.

Lake County Solid Waste Management District

Attest:

By: _____

By: _____

THIRD MODIFICATION OF
LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT
DISTRICT LOAN OF 2012

THIS THIRD MODIFICATION OF THE LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT LOAN OF 2012, dated the 15th day of July, 2026, by and between the LAKE COUNTY SOLID WASTE MANAGEMENT DISTRICT ("District"), a political subdivision organized and existing under the laws of the State of Indiana and Peoples Bank a banking association organized and existing under the laws of the State of Indiana ("Peoples Bank").

WITNESSETH:

WHEREAS, the District and Peoples Bank have entered into and executed the District's 2012 Loan and Purchase thereof, designated "Lake County Solid Waste Management District Loan of 2012" ("2012 Loan") in the aggregate amount of \$5,865,000 as described in the 2012 Loan Resolution, authorized on June 21, 2012 by the Board of Directors of the District ("Resolution"); and

WHEREAS, Section 13 of said Loan Resolution provides for the modification of the terms and provisions of the Loan in any respect with the consent of the Board and the consent of the owners of all the Loan instruments issued pursuant to the above described Resolution; and

WHEREAS, Peoples Bank is the sole purchaser and owner of all the Loan instruments issued pursuant to the above Resolution; and

WHEREAS, the Board and Peoples Bank wish to modify the terms thereof.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES HEREIN CONTAINED, THE DISTRICT AND PEOPLES BANK AGREE AS FOLLOWS:

1. Representations and Warranties. The District represents that:

(a) The District has full power and authority under and by virtue of the laws of the State of Indiana, more particularly under the provisions of Indiana Code 13-21 ("Act"), to modify the 2012 Loan.

The District has, by action taken, duly authorized modification of the 2012 Loan.

2. Modification of the 2012 Loan. The 2012 Loan is hereby modified and shall be dated and shall accrue interest from July 15, 2026 at the rate of 3.35 per annum. Interest shall be payable semiannually on January 15 and July 15 of each year beginning January 15, 2027 and shall be calculated on the basis of a 360-day year consisting of twelve 30-day months. Principal shall

be payable semiannually on January 15 and July 15 in the amounts and on the dates set forth in Exhibit A attached hereto. The maturity date of the Loan shall be July 15, 2030.

All other terms of the 2012 Loan and all related documents associated with that transaction not inconsistent herewith are hereby reaffirmed and any inconsistencies herewith shall where applicable be resolved and modified to give effect to this First Modification.

IN WITNESS WHEREOF, I have hereunto set my hands as of the day first above written.

PEOPLES BANK

By: _____

Printed: _____

Title: _____

IN WITNESS WHEREOF, we have hereunto set our hands as of the day first above written.

LAKE COUNTY SOLID WASTE
MANAGEMENT DISTRICT

By: _____

ATTEST:

Executive Director/Controller

EXHIBIT A

Lake County Solid Waste Proposed Amortization Schedule Assumptions: 7/15/2026

Principal Balance: \$ 1,060,782.13 30/360
Proposed Rate: 3.35%
Loan Fee: \$500
Semi-Annual Payments \$180,000

Principal Balance	Payment	Interest Amount	Principal Amount	Loan Balance
\$ 1,060,782.13				\$ 1,060,782.13
1/15/2027	\$180,000	\$ 17,768.10	\$ 162,231.90	\$ 898,550.23
7/15/2027	\$180,000	\$ 15,050.72	\$ 164,949.28	\$ 733,600.95
1/15/2028	\$180,000	\$ 12,287.82	\$ 167,712.18	\$ 565,888.76
7/15/2028	\$180,000	\$ 9,478.64	\$ 170,521.36	\$ 395,367.40
1/15/2029	\$180,000	\$ 6,622.40	\$ 173,377.60	\$ 221,989.80
7/15/2029	\$180,000	\$ 3,718.33	\$ 176,281.67	\$ 45,708.13
1/15/2030	\$180,000	\$ 765.61	\$ 179,234.39	\$ (133,526.26) Partial for payoff
7/15/2030	\$180,000	\$ (2,236.56)	\$ 182,236.56	\$ (315,762.82)
1/15/2031	\$180,000	\$ (5,289.03)	\$ 185,289.03	\$ (501,051.85)
7/15/2031	\$180,000	\$ (8,392.62)	\$ 188,392.62	\$ (689,444.47)