

Accounts Payable Voucher Register # 22-9G

| | | | |
|--------------------------------|-----------------|-----------|-------------------|
| PARK VOUCHERS | 09/19/22 | \$ | 922.36 |
| CIVIL TOWN VOUCHERS | 09/19/22 | \$ | 124,739.59 |
| TOTAL VOUCHERS APPROVED | 09/19/22 | \$ | 125,661.95 |

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

September 19, 2022



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 14 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 125,661.95

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 19th day of September , 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - SEPTEMBER 19, 2022

| FUND | DESCRIPTON | AMOUNT |
|-------------|-----------------------------------|---------------|
| 1101 | GENERAL FUND | \$ 12,915.39 |
| 2201 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 7,530.65 |
| 2202 | LOCAL ROAD & STREET | \$ 16,647.00 |
| 2204 | PARK & RECREATION | \$ 922.36 |
| 2300 | DONATION FUND | \$ 5,946.55 |
| 2547 | TECHNOLOGY | \$ 3,433.00 |
| 2580 | SEWER MAINTENANCE | \$ 13,173.49 |
| 4402 | CUMULATIVE CAPITAL DEVELOPMENT | \$ 2,540.00 |
| 4413 | MUNICIPAL BOND PROCEEDS | \$ 23,395.80 |
| 4437 | RIVERBOAT FUND | \$ 2,384.23 |
| 7727 | SELF-FUNDED MEDICAL/DENTAL/LIFE | \$ 957.00 |
| 7704 | SELF-FUNDED LIABILITY | \$ 10,058.50 |
| 6101 | WATER CASH OPERATING | \$ 11,763.85 |
| 6604 | SOLID WASTE MANAGEMENT | \$ 13,994.13 |

| | |
|---------------------|----------------------|
| REPORT TOTAL | \$ 125,661.95 |
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Voucher Register

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September 15, 2022 10:16 AM

User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|----------------------------------|------------------------|---------------------------|-----------|---|------------|------------|
| 0000651 | ACTIVE NETWORK LLC | | | | | 09/19/2022 | |
| | | 2547-114-0200-62303000 | SMALL TOOLS & MINOR EQUIP | 88524 | ID PRINTER & RIBBONS FOR USE BY PD, FD & TM | | \$3,042.00 |
| Total for ACTIVE NETWORK LLC | | | | | | | \$3,042.00 |
| 0001895 | ADVANCED ENGINEERING SERVICES IN | | | | | 09/19/2022 | |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88437 | GEOTECHNICAL OBSERVATION/CLUBHOUSE | | \$580.00 |
| Total for ADVANCED ENGINEERING SERVICE | | | | | | | \$580.00 |
| 0002020 | ALLIANCE DISTRIBUTION HOLDINGS I | | | | | 09/19/2022 | |
| | | 1101-230-0100-63602000 | EQUIPMENT REPAIR SERVICE | 88426 | WASHING MACHINE REPAIR | | \$483.58 |
| Total for ALLIANCE DISTRIBUTION HOLDING | | | | | | | \$483.58 |
| 0000534 | ANDREWS ENGINEERING INC | | | | | 09/19/2022 | |
| | | 6604-315-0100-63102000 | ENGINEERING SERVICES | 88479 | GAS PROBE MONITORING | | \$1,900.00 |
| | | 6604-315-0100-63102000 | ENGINEERING SERVICES | 88480 | GROUNDWATER C/A MONITORING | | \$2,029.80 |
| Total for ANDREWS ENGINEERING INC | | | | | | | \$3,929.80 |

Voucher Register

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---------------------------------|-----------------------|------------------------|--------------------------|-----------|--|------------|-------------|
| 0001830 | APC STORE | | | | | 09/19/2022 | |
| | | 1101-230-0100-62302000 | REPAIR PARTS | 88313 | BATTERY FOR BOAT | | \$110.99 |
| | | 1101-230-0100-62900000 | OTHER SUPPLIES | 88384 | TRUFUEL,4 CYCLE TRUFUEL | | \$416.28 |
| | | 2201-305-0100-62302000 | REPAIR PARTS | 88443 | DE STANDARD FOR SAW CHAINS | | \$23.12 |
| | | 6604-305-0100-62302000 | REPAIR PARTS | 88448 | FUEL,OIL & AIR FILTERS/LEAF VACS | | \$351.83 |
| | | 2201-305-0100-62302000 | REPAIR PARTS | 88541 | SWITCHES | | \$19.77 |
| | | 6101-305-0100-62302000 | REPAIR PARTS | 88557 | HEADLIGHT ASSEMBLY/UNIT 417 | | \$46.69 |
| Total for APC STORE | | | | | | | \$968.68 |
| 0000626 | AQUATIC CONTROL INC | | | | | 09/19/2022 | |
| | | 2580-915-0800-63601000 | REPAIRS & MAINT SERVICES | 88473 | POWER UNIT/WHITE OAK FOUNTAIN | | \$2,959.35 |
| | | 2580-915-0800-63601000 | REPAIRS & MAINT SERVICES | 88507 | WHITE OAK SUBDIVISION FOUNTAIN REPAIR | | \$9,840.94 |
| Total for AQUATIC CONTROL INC | | | | | | | \$12,800.29 |
| 0000641 | ASSOCIATION OF PUBLIC | | | | | 09/19/2022 | |
| | | 1101-105-0100-63908000 | MEMBERSHIP DUES/MEET EXP | 88453 | ANNUAL MEMBERSHIP RENEWAL(THROUGH 9/30/202 | | \$299.00 |
| Total for ASSOCIATION OF PUBLIC | | | | | | | \$299.00 |
| 0000475 | ATLAS BOBCAT LLC | | | | | 09/19/2022 | |
| | | 2201-305-0100-62302000 | REPAIR PARTS | 88425 | OUTER & INNER AIR FILTERS | | \$90.23 |
| Total for ATLAS BOBCAT LLC | | | | | | | \$90.23 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|-----------------------------------|-------------------------|------------------------|---------------------------|-----------|---|------------|------------|
| 0001834 | BLUE 360 MEDIA LLC | | | | | 09/19/2022 | |
| | | 1101-201-0100-62900000 | OTHER SUPPLIES | 88357 | INDIANA CRIMINAL CODE BOOKS | | \$261.89 |
| Total for BLUE 360 MEDIA LLC | | | | | | | \$261.89 |
| 0001479 | BROADCAST MUSIC INC | | | | | 09/19/2022 | |
| | | 2547-114-0200-63611000 | HW/SW LICENSE/MAINTENANCE | 88539 | RADIO MUSIC FEE 9/1/22-8/31/2023 | | \$391.00 |
| Total for BROADCAST MUSIC INC | | | | | | | \$391.00 |
| 0002010 | CHICAGO SCAFFOLDING INC | | | | | 09/19/2022 | |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88558 | SHORING TOWER RENTAL/6/29-7/26/22/CLUBHOUS | | \$1,010.00 |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88559 | SHORING TOWER RENTAL 7/27-8/24/22/CLUBHOUSE | | \$1,010.00 |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88564 | SHORING TOWERS 8/25-9/21/22/ CLUBHOUSE | | \$1,010.00 |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88565 | SHORING POSTS 7/7-8/3/22 CLUBHOUSE | | \$236.50 |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88566 | SHORING POSTS 8/4-8/31/22 CLUBHOUSE | | \$236.50 |
| | | 7704-945-0100-63105000 | OTHER PROFESSIONAL SERV. | 88567 | SHORING POSTS 9/1-9/28/22 CLUBHOUSE | | \$236.50 |
| Total for CHICAGO SCAFFOLDING INC | | | | | | | \$3,739.50 |
| 0001879 | CHICAGO TIRE INC | | | | | 09/19/2022 | |
| | | 2201-305-0100-62223000 | TIRES | 88542 | PATCH TIRE/UNIT 341 | | \$234.90 |
| Total for CHICAGO TIRE INC | | | | | | | \$234.90 |
| 0000686 | CINTAS CORPORATION #319 | | | | | 09/19/2022 | |
| | | 1101-122-0100-63609000 | BUILDING MAINTENANCE | 88530 | TOWN HALL FLOOR MATS | | \$298.21 |
| Total for CINTAS CORPORATION #319 | | | | | | | \$298.21 |

Voucher Register

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---|-------------------------------|------------------------|--------------------------|-----------|---|------------|------------|
| 0001863 | COMMUNITY CARE NETWORK INC | | | 88508 | PE-DOT/SPOLNIK | 09/19/2022 | |
| | | 7704-945-0200-63116000 | EMPLOYMENT SERVICES | | | | \$62.00 |
| Total for COMMUNITY CARE NETWORK INC | | | | | | | \$62.00 |
| 0001176 | CREATIVE PRODUCT SOURCING INC | | | 88516 | SQUEEZE BOTTLES | 09/19/2022 | |
| | | 2300-203-6900-65150000 | RESTRICTED DONATIONS | 88527 | BRACELETS,STRESS BALLS,DARE HATS & | | \$1,320.00 |
| | | 2300-203-6900-65150000 | RESTRICTED DONATIONS | | | | \$3,930.46 |
| Total for CREATIVE PRODUCT SOURCING INC | | | | | | | \$5,250.46 |
| 0000412 | DAVE'S TREE SERVICE INC | | | 88436 | STUMP REMOVAL | 09/19/2022 | |
| | | 6604-308-0100-63604000 | LANDSCAPE SERVICES | | | | \$5,525.00 |
| Total for DAVE'S TREE SERVICE INC | | | | | | | \$5,525.00 |
| 0001430 | DAVID E WICKLAND | | | 88493 | 4/22 PLAN COMMISSION & BZA LEGAL SERVICES | 09/19/2022 | |
| | | 1101-107-0400-63101000 | TOWN ATTORNEY, GENL GOVT | | | | \$4,227.50 |
| Total for DAVID E WICKLAND | | | | | | | \$4,227.50 |
| 0000250 | FED EX | | | 88522 | EXPRESS MAIL | 09/19/2022 | |
| | | 1101-201-0100-63202000 | POSTAGE & EXPRESS MAIL | 88523 | EXPRESS MAIL | | \$29.65 |
| | | 1101-201-0100-63202000 | POSTAGE & EXPRESS MAIL | | | | \$28.36 |
| Total for FED EX | | | | | | | \$58.01 |
| 0001735 | FERGUSON ENTERPRISES INC | | | 88427 | X FIP BALL CURBS | 09/19/2022 | |
| | | 6101-305-0100-62302000 | REPAIR PARTS | 88428 | FASTITE PIPES,COMBO CURB & KEY COMP | | \$289.82 |
| | | 6101-305-0100-62302000 | REPAIR PARTS | | | | \$2,508.11 |
| Total for FERGUSON ENTERPRISES INC | | | | | | | \$2,797.93 |

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|-----------------------------------|-------------------------|------------------------|------------------------|-----------|---|------------|------------|
| 0002020 | FRANCISCAN ALLIANCE INC | | | | | 09/19/2022 | |
| | | 1101-232-0100-63991000 | EDUCATION/TRAINING | 88253 | EMT CLASS FEE/MATTHEW HASIAK | | \$1,200.00 |
| Total for FRANCISCAN ALLIANCE INC | | | | | | | \$1,200.00 |
| 0001920 | GARBER HIGHLAND INC | | | | | 09/19/2022 | |
| | | 2201-305-0100-62302000 | REPAIR PARTS | 88544 | FILTERS,FILTER ELEMENT/UNIT 321 | | \$159.63 |
| Total for GARBER HIGHLAND INC | | | | | | | \$159.63 |
| 0000685 | GORDON FOOD SERVICE | | | | | 09/19/2022 | |
| | | 6101-305-0100-63991000 | EDUCATION/TRAINING | 88509 | POP,SALAD,MUSTARD,BUNS,KETCHUP,BEEF PATTIES | | \$255.88 |
| Total for GORDON FOOD SERVICE | | | | | | | \$255.88 |
| 0000634 | GUARDIAN PEST CONTROL | | | | | 09/19/2022 | |
| | | 1101-122-0100-63609000 | BUILDING MAINTENANCE | 88429 | TOWN HALL AND PD PEST CONTROL | | \$107.80 |
| | | 2201-122-0100-63609000 | BUILDING MAINTENANCE | 88444 | PEST CONTROL/PWKS | | \$88.00 |
| Total for GUARDIAN PEST CONTROL | | | | | | | \$195.80 |
| 0000418 | GUS BOCK HARDWARE | | | | | 09/19/2022 | |
| | | 2201-308-0100-62900000 | OTHER SUPPLIES | 88430 | BOLTS | | \$19.99 |
| | | 2201-305-0100-62221000 | GASOLINE & DIESEL FUEL | 88445 | DIESEL EXHAUST FLUID | | \$101.88 |
| | | 6101-305-0100-62221000 | GASOLINE & DIESEL FUEL | | | | \$101.88 |
| | | 2201-308-0100-62900000 | OTHER SUPPLIES | 88531 | PROPANE FILLS | | \$96.97 |
| Total for GUS BOCK HARDWARE | | | | | | | \$320.72 |

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|----------------------------|------------------------|--------------------------|-----------|--|------------|------------|
| 0000103 | GUS BOCK'S MUNSTER ACE | | | | | 09/19/2022 | |
| | | 1101-230-0100-62900000 | OTHER SUPPLIES | 88474 | TWIST NOZZLE | | \$8.99 |
| | | 1101-230-0100-62900000 | OTHER SUPPLIES | 88489 | STEEL EXT POLE | | \$23.98 |
| | | 6101-370-0100-62900000 | OTHER SUPPLIES | 88545 | WASP & HORNET FOAM | | \$12.00 |
| | | | | | Total for GUS BOCK'S MUNSTER ACE | | \$44.97 |
| 0002008 | HALO BRANDED SOLUTIONS INC | | | | | 09/19/2022 | |
| | | 2300-203-6500-65150000 | RESTRICTED DONATIONS | 88353 | NNO PUBLICATIONS | | \$519.51 |
| | | 2300-203-6500-65150000 | RESTRICTED DONATIONS | 88359 | NNO PUBLICATIONS | | \$176.58 |
| | | | | | Total for HALO BRANDED SOLUTIONS INC | | \$696.09 |
| 0001406 | IN.GOV | | | | | 09/19/2022 | |
| | | 1101-150-0100-63105000 | OTHER PROFESSIONAL SERV. | 88431 | IN.GOV BUILDING DEPT CONTRACTOR BACKGROUND | | \$480.00 |
| | | | | | Total for IN.GOV | | \$480.00 |
| 0000527 | INDUSTRIAL ENGINE SERVICE | | | | | 09/19/2022 | |
| | | 6604-305-0100-63601000 | REPAIRS & MAINT SERVICES | 88560 | LEAF VAC ENGINE ISSUE/HEADER ASSEMBLY,DIAGNO | | \$4,187.50 |
| | | | | | Total for INDUSTRIAL ENGINE SERVICE | | \$4,187.50 |
| MISCVEN | JOEY PIATEK | | | | | 09/19/2022 | |
| | | 4437-915-0100-63604000 | LANDSCAPE SERVICES | 88494 | 50/50 TREE REPLACEMENT | | \$125.00 |
| | | | | | Total for JOEY PIATEK | | \$125.00 |

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|---------------------------------------|-----------------------------|------------------------|--------------------------|-----------|------------------------------------|------------|------------|
| 0000303 | LARGUS SPEEDY PRINT | | | | | 09/19/2022 | |
| | | 1101-201-0100-63301000 | PRINTING | 88342 | OUT OF STATE TICKET BOOKS | | \$1,068.00 |
| | | 1101-101-0100-62900000 | OTHER SUPPLIES | 88432 | BUSINESS CARDS/STEVE TULOWITZKI | | \$70.00 |
| Total for LARGUS SPEEDY PRINT | | | | | | | \$1,138.00 |
| 0000430 | LITHOGRAPHIC COMMUNICATIONS | | | | | 09/19/2022 | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | 88475 | 8/22 WATER MAILING | | \$909.03 |
| | | 1101-103-0800-63301000 | PRINTING | 88476 | 9/22 NEWS YOU CAN USE | | \$187.35 |
| | | 2201-103-0800-63301000 | PRINTING | | | | \$187.36 |
| | | 2204-103-0800-63301000 | PRINTING | | | | \$187.36 |
| | | 2580-103-0800-63301000 | PRINTING | | | | \$187.36 |
| | | 6101-103-0800-63301000 | PRINTING | | | | \$187.35 |
| | | 1101-201-0100-62103000 | CALEA SUPPLIES | 88547 | JOIN THE MUNSTER POLICE DEPT FLYER | | \$144.00 |
| Total for LITHOGRAPHIC COMMUNICATIONS | | | | | | | \$1,989.81 |
| 0000551 | M E SIMPSON COMPANY INC | | | | | 09/19/2022 | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | 88452 | METERS TESTED | | \$1,140.00 |
| Total for M E SIMPSON COMPANY INC | | | | | | | \$1,140.00 |
| MISCVEN | MARY BEALS | | | | | 09/19/2022 | |
| | | 4437-915-0100-63604000 | LANDSCAPE SERVICES | 88492 | 50/50 TREE REPLACEMENT | | \$125.00 |
| Total for MARY BEALS | | | | | | | \$125.00 |
| 0000672 | MATTHEW BENDER & CO INC | | | | | 09/19/2022 | |
| | | 1101-201-0100-62900000 | OTHER SUPPLIES | 88528 | INDIANA LAW BOOK UPDATES | | \$124.43 |
| Total for MATTHEW BENDER & CO INC | | | | | | | \$124.43 |

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User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|---------------------------------|------------------------|--------------------------|-----------|---------------------------------------|------------|-------------|
| 0000656 | MECHANICAL CONCEPTS | | | | | 09/19/2022 | |
| | | | | 88511 | RTM SENSOR REPAIR | | |
| | | 1101-122-0100-63609000 | BUILDING MAINTENANCE | | | | \$258.00 |
| | | | | 88517 | AC REPAIR/PWKS | | |
| | | 2201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$1,642.80 |
| | | | | | Total for MECHANICAL CONCEPTS | | \$1,900.80 |
| 0000602 | MENARDS | | | | | 09/19/2022 | |
| | | | | 88433 | SPRAY PAINT,LED SPOTLIGHTS,BATTERIES | | |
| | | 1101-230-0100-62900000 | OTHER SUPPLIES | | | | \$272.82 |
| | | | | 88510 | ANCHOR POST KIT,POST MOUNT,K CUPS | | |
| | | 2201-308-0100-62900000 | OTHER SUPPLIES | | | | \$106.64 |
| | | | | | Total for MENARDS | | \$379.46 |
| 0000232 | MICROBAC LABORATORIES INC | | | | | 09/19/2022 | |
| | | | | 88449 | DRINKING WATER ANAYLSIS | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$1,783.00 |
| | | | | | Total for MICROBAC LABORATORIES INC | | \$1,783.00 |
| 0000304 | MIDWESTERN ELECTRIC CO | | | | | 09/19/2022 | |
| | | | | 88438 | 3Q 2022 JULY-AUG TRAFFIC SIGNAL MAINT | | |
| | | 2202-308-0100-63532000 | TRAFFIC SIGNAL SERVICES | | | | \$16,647.00 |
| | | | | | Total for MIDWESTERN ELECTRIC CO | | \$16,647.00 |
| 0000306 | MILESTONE CONTRACTORS NORTH INC | | | | | 09/19/2022 | |
| | | | | 88512 | SURFACE | | |
| | | 4437-308-0100-62306000 | ROAD MATERIALS | | | | \$2,134.23 |
| | | | | | Total for MILESTONE CONTRACTORS NORTH | | \$2,134.23 |
| 0000432 | MONROE TRUCK EQUIPMENT INC | | | | | 09/19/2022 | |
| | | | | 88434 | AIR TAIL GATE CYLINDER | | |
| | | 2201-305-0100-62302000 | REPAIR PARTS | | | | \$662.19 |
| | | | | | Total for MONROE TRUCK EQUIPMENT INC | | \$662.19 |

Voucher Register

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|----------------------------------|------------------------|--------------------------|-----------|--|------------|------------|
| 0000103 | NEXTHILL CAPITAL PARTNERS LLC | | | | | 09/19/2022 | |
| | | | | 88450 | FIREFIGHTER UNIFORM/MATTHEW HASIAK | | |
| | | 1101-230-0100-61307000 | CLOTHING ALLOWANCE | | | | \$191.00 |
| | | | | 88451 | FIREFIGHTER UNIFORM/ANDREW BECERRA | | |
| | | 1101-230-0100-61307000 | CLOTHING ALLOWANCE | | | | \$190.34 |
| | | | | | Total for NEXTHILL CAPITAL PARTNERS LLC | | \$381.34 |
| 0001807 | PER MAR SECURITY & RESEARCH CORP | | | | | 09/19/2022 | |
| | | | | 88548 | MONITORING SERVICE-RIVER BEND GARAGE | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$63.81 |
| | | | | 88549 | MONITORING SERVICE/SUPERIOR ST PEDESTAL TAN | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$128.82 |
| | | | | 88550 | MONITORING SERVICE/FISHER PEDESTAL TANK | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$106.32 |
| | | | | 88551 | MONITORING SERVICE/8103 CALUMET | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$128.85 |
| | | | | | Total for PER MAR SECURITY & RESEARCH C | | \$427.80 |
| 0001822 | PERSPECTIVES | | | | | 09/19/2022 | |
| | | | | 88446 | EMPLOYEE ASSISTANCE SERVICES/9/1-11/30/22 | | |
| | | 7727-935-0300-63105000 | OTHER PROFESSIONAL SERV. | | | | \$957.00 |
| | | | | | Total for PERSPECTIVES | | \$957.00 |
| 0002020 | PIEPER ELECTRIC INC | | | | | 09/19/2022 | |
| | | | | 88490 | TOWER WORK/INSTALL 4 NEW SAFETY CLIMBS & SAF | | |
| | | 6101-370-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$3,682.00 |
| | | | | | Total for PIEPER ELECTRIC INC | | \$3,682.00 |
| 0001878 | PULSE TECHNOLOGY OF INDIANA INC | | | | | 09/19/2022 | |
| | | | | 88529 | PENS,CARDSTOCK,STAPLER,RUBBERBANDS,POST-ITS | | |
| | | 1101-105-0100-62900000 | OTHER SUPPLIES | | | | \$305.25 |
| | | | | | Total for PULSE TECHNOLOGY OF INDIANA I | | \$305.25 |

Vouche Register

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| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|-------------------------------|------------------------|--------------------------|-----------|---|------------|------------|
| 0001219 | PURCELL COMMERCIAL CLEANING & | | | 88447 | 8/22 BUSINESS CLEANING | 09/19/2022 | |
| | | 4402-122-0100-63609000 | BUILDING MAINTENANCE | | | | \$2,205.00 |
| | | 2204-581-0100-63609000 | BUILDING MAINTENANCE | | | | \$367.50 |
| | | 2204-571-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$367.50 |
| | | 2201-122-0100-63609000 | BUILDING MAINTENANCE | | | | \$735.00 |
| | | | | | Total for PURCELL COMMERCIAL CLEANING | | \$3,675.00 |
| 0001737 | RYAN FIREPROTECTION INC | | | 88556 | FIRE SPRINKLER LEAK REPAIR | 09/19/2022 | |
| | | 1101-122-0100-63609000 | BUILDING MAINTENANCE | | | | \$1,542.06 |
| | | | | | Total for RYAN FIREPROTECTION INC | | \$1,542.06 |
| 0000250 | SANITARY DISTRICT OF HAMMOND | | | 88540 | 8/22 VACTOR LOADS | 09/19/2022 | |
| | | 2580-309-0100-63105000 | OTHER PROFESSIONAL SERV. | | | | \$185.84 |
| | | | | | Total for SANITARY DISTRICT OF HAMMOND | | \$185.84 |
| 0001819 | SCHNEIDER ELECTRIC BUILDINGS | | | 88525 | UPDATE SERVER/NEW SMART CLIENT SOFTWARE INS | 09/19/2022 | |
| | | 4413-915-2119-64775000 | POLICE VEHICLE & EQUIP | | | | \$1,664.00 |
| | | | | | Total for SCHNEIDER ELECTRIC BUILDINGS | | \$1,664.00 |
| 0002016 | SECURITY DOOR INCORPORATED | | | 88552 | GUARD RAIL REPAIR/FISHER & CALUMET AVE | 09/19/2022 | |
| | | 7704-945-0100-61402000 | PAID LIABILITY CLAIMS | | | | \$2,897.00 |
| | | | | 88555 | GUARD RAIL REPAIR/STATELINE RD & 180/94 | | |
| | | 7704-945-0100-61402000 | PAID LIABILITY CLAIMS | | | | \$2,780.00 |
| | | | | | Total for SECURITY DOOR INCORPORATED | | \$5,677.00 |
| 0000228 | SOLAR TECHNOLOGY, INC | | | 88553 | L&R SIGN P&C CABLE | 09/19/2022 | |
| | | 2201-305-0100-62302000 | REPAIR PARTS | | | | \$452.17 |
| | | | | | Total for SOLAR TECHNOLOGY, INC | | \$452.17 |

Vouche Register

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September 15, 2022 10:16 AM

User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|----------|----------------------------------|------------------------|-----------------------|-----------|--|------------|-------------|
| 0001704 | STAPLES CONTRACT & COMMERCIAL IN | | | | | 09/19/2022 | |
| | | 1101-110-0100-62900000 | OTHER SUPPLIES | 88491 | BACK SUPPORT CUSHION | | \$26.40 |
| | | 1101-110-0100-62900000 | OTHER SUPPLIES | 88533 | MAGAZINE HOLDERS,LETTER TRAY | | \$48.91 |
| | | | | | Total for STAPLES CONTRACT & COMMERCIA | | \$75.31 |
| 0001628 | TRAFFIC CONTROL SPECIALISTS INC | | | | | 09/19/2022 | |
| | | 2201-308-0100-62900000 | OTHER SUPPLIES | 88513 | YELLOW PAINT | | \$2,910.00 |
| | | | | | Total for TRAFFIC CONTROL SPECIALISTS IN | | \$2,910.00 |
| 0000449 | TRANS UNION LLC | | | | | 09/19/2022 | |
| | | 1101-201-0100-63116000 | EMPLOYMENT SERVICES | 88526 | SERVICE ACTIVITY FEE | | \$124.29 |
| | | | | | Total for TRANS UNION LLC | | \$124.29 |
| 0000905 | UTILITY SUPPLY CORPORATION | | | | | 09/19/2022 | |
| | | 6101-370-0100-62900000 | OTHER SUPPLIES | 88532 | BUSHINGS NL | | \$282.86 |
| | | | | | Total for UTILITY SUPPLY CORPORATION | | \$282.86 |
| 0000221 | VALPARAISO AUTO & TRAILER | | | | | 09/19/2022 | |
| | | 4413-915-2115-64400000 | MACHINERY & EQUIPMENT | 88435 | FLOOD BARRIER TRAILER FOR LCRBDC | | \$21,731.80 |
| | | | | | Total for VALPARAISO AUTO & TRAILER | | \$21,731.80 |

Voucher Register

12/12

September 15, 2022 10:16 AM

User: dwalen

| Vendor # | Vendor Name | General Ledger # | Account Title | Voucher # | Description | Due Date | Amount |
|--|----------------------------------|------------------------|--------------------------|-----------|---------------------------------------|------------|--------------|
| 0000288 | VALVOLINE EXPRESS CARE | | | | | 09/19/2022 | |
| | | | | 88477 | OIL CHANGE 2016 CHEVY TRUCK (38158) | | |
| | | 6101-305-0100-63601000 | REPAIRS & MAINT SERVICES | | | | \$80.73 |
| | | | | 88478 | OIL CHANGE 2022 FORD TRUCK (92888) | | |
| | | 6101-305-0100-63601000 | REPAIRS & MAINT SERVICES | | | | \$56.70 |
| | | | | 88518 | OIL CHANGE UNIT 9 | | |
| | | 1101-204-0100-63605000 | OTHER MAINT SERVICES | | | | \$64.70 |
| | | | | 88519 | OIL CHANGE UNIT 5 (521DVC) | | |
| | | 1101-204-0100-63605000 | OTHER MAINT SERVICES | | | | \$84.33 |
| | | | | 88520 | OIL CHANGE UNIT 30(6628) | | |
| | | 1101-204-0100-63605000 | OTHER MAINT SERVICES | | | | \$122.58 |
| | | | | 88521 | OIL CHANGE UNIT 4(847RQQ) | | |
| | | 1101-204-0100-63605000 | OTHER MAINT SERVICES | | | | \$64.70 |
| Total for VALVOLINE EXPRESS CARE | | | | | | | \$473.74 |
| 0000673 | VERIZON WIRELESS | | | | | 09/19/2022 | |
| | | | | 88554 | SUBPEONAED INFORMATION FOR #22MU06741 | | |
| | | 1101-205-0100-63605000 | OTHER MAINT SERVICES | | | | \$50.00 |
| Total for VERIZON WIRELESS | | | | | | | \$50.00 |
| 0000635 | VOS UPHOLSTERY & CUSTOM AUTO TRI | | | | | 09/19/2022 | |
| | | | | 88318 | DRIVER'S SEAT REPAIR | | |
| | | 4402-232-0100-63602000 | EQUIPMENT REPAIR SERVICE | | | | \$335.00 |
| Total for VOS UPHOLSTERY & CUSTOM AUTO | | | | | | | \$335.00 |
| Overall Total | | | | | | | \$125,661.95 |