

**Accounts Payable Voucher Register # 22-2H**

|                                |                 |           |                   |
|--------------------------------|-----------------|-----------|-------------------|
| <b>PARK VOUCHERS</b>           | <b>02/21/22</b> | <b>\$</b> | <b>1,333.20</b>   |
| <b>CIVIL TOWN VOUCHERS</b>     | <b>02/21/22</b> | <b>\$</b> | <b>142,880.93</b> |
| <b>TOTAL VOUCHERS APPROVED</b> | <b>02/21/22</b> | <b>\$</b> | <b>144,214.13</b> |

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

February 21, 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 17 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 144,214.13

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 21st day of February , 2022 by a vote of \_\_\_\_\_ in favor and \_\_\_\_\_ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

**FUND SUMMARY - FEBRUARY 21, 2022**

| <b>FUND</b>         | <b>DESCRIPTON</b>                 | <b>AMOUNT</b>        |
|---------------------|-----------------------------------|----------------------|
| 101                 | GENERAL FUND                      | \$ 18,685.66         |
| 201                 | MOTOR VEHICLE HIGHWAY UNALLOCATED | \$ 10,270.65         |
| 202                 | LOCAL ROAD & STREET               | \$ 25,449.23         |
| 204                 | PARK & RECREATION                 | \$ 1,333.20          |
| 209                 | LIT-ECONOMIC DEVELOPMENT FUND     | \$ 3,250.00          |
| 217                 | DONATION FUND                     | \$ 45.81             |
| 233                 | LOCAL LAW ENF CONT'ED             | \$ 80.00             |
| 247                 | TECHNOLOGY                        | \$ 8,715.00          |
| 258                 | MUNICIPAL SURTAX FUND             | \$ 1,151.12          |
| 280                 | SEWER MAINTENANCE                 | \$ 1,163.85          |
| 402                 | CUMULATIVE CAPITAL DEVELOPMENT    | \$ 2,205.00          |
| 406                 | REDEVELOPMENT OPERATING           | \$ 500.00            |
| 446                 | RIVERBOAT FUND                    | \$ 7,119.00          |
| 471                 | TIF ALLOCATION FUND               | \$ 600.00            |
| 580                 | SELF-FUNDED LIABILITY             | \$ 14,203.00         |
| 601                 | WATER CASH OPERATING              | \$ 20,827.35         |
| 603                 | WATER DEPRECIATION FUND           | \$ 25,500.26         |
| 623                 | SOLID WASTE MANAGEMENT            | \$ 3,115.00          |
| <b>REPORT TOTAL</b> |                                   | <b>\$ 144,214.13</b> |

## Voucher Register

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| Vendor #                          | Vendor Name             | General Ledger #      | Account Title        | Voucher # | Description                                  | Due Date   | Amount     |
|-----------------------------------|-------------------------|-----------------------|----------------------|-----------|----------------------------------------------|------------|------------|
| 0001937                           | ALTORFER INDUSTRIES INC |                       |                      |           |                                              | 02/21/2022 |            |
|                                   |                         | 201-305-0100-62302000 | REPAIR PARTS         | 85108     | ETHERCYLASSY,MIRROR AS,GP LAMP               |            | \$384.21   |
| Total for ALTORFER INDUSTRIES INC |                         |                       |                      |           |                                              |            | \$384.21   |
| 0000534                           | ANDREWS ENGINEERING INC |                       |                      |           |                                              | 02/21/2022 |            |
|                                   |                         | 623-315-0100-63102000 | ENGINEERING SERVICES | 84966     | PROFESSIONAL SERVICES THROUGH JANUARY 16,202 |            | \$1,272.50 |
|                                   |                         | 623-315-0100-63102000 | ENGINEERING SERVICES | 84967     | PROFESSIONAL SERVICES THROUGH JANUARY 16, 20 |            | \$517.50   |
| Total for ANDREWS ENGINEERING INC |                         |                       |                      |           |                                              |            | \$1,790.00 |
| 0001830                           | APC STORE               |                       |                      |           |                                              | 02/21/2022 |            |
|                                   |                         | 101-230-0100-62900000 | OTHER SUPPLIES       | 84918     | OIL DRY (MINUS CREDITS ON ACCOUNT)           |            | \$122.71   |
|                                   |                         | 201-305-0100-62302000 | REPAIR PARTS         | 85001     | STANDARD CAPSULES                            |            | \$17.99    |
|                                   |                         | 601-305-0100-62302000 | REPAIR PARTS         |           |                                              |            | \$17.98    |
|                                   |                         | 201-305-0100-62302000 | REPAIR PARTS         | 85002     | WASHER SOLVENT                               |            | \$88.45    |
|                                   |                         | 601-305-0100-62302000 | REPAIR PARTS         |           |                                              |            | \$88.44    |
|                                   |                         | 201-305-0100-62302000 | REPAIR PARTS         | 85003     | OIL FILTERS,STANDARD CAPSULES                |            | \$96.68    |
|                                   |                         | 601-305-0100-62302000 | REPAIR PARTS         |           |                                              |            | \$17.99    |
|                                   |                         | 201-305-0100-62302000 | REPAIR PARTS         | 85004     | WIPER BLADES                                 |            | \$501.40   |
|                                   |                         | 101-204-0100-62900000 | OTHER SUPPLIES       | 85129     | SPRK SUPPRESSOR                              |            | \$32.94    |
|                                   |                         | 101-204-0100-62900000 | OTHER SUPPLIES       | 85145     | BRAKE PADS & ROTORS/UNIT 28                  |            | \$359.02   |
| Total for APC STORE               |                         |                       |                      |           |                                              |            | \$1,343.60 |

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| Vendor # | Vendor Name             | General Ledger #      | Account Title            | Voucher # | Description                                  | Due Date   | Amount     |
|----------|-------------------------|-----------------------|--------------------------|-----------|----------------------------------------------|------------|------------|
| 0001065  | BARNES & THORNBURG LLP  |                       |                          |           |                                              | 02/21/2022 |            |
|          |                         |                       |                          | 84984     | GOVERNMENT RELATIONS/STATE LEGISLATIVE LOBB  |            |            |
|          |                         | 406-107-0700-63111000 | OUTSIDE LEGAL SERVICES   |           |                                              |            | \$500.00   |
|          |                         | 209-107-0700-63111000 | OUTSIDE LEGAL SERVICES   |           |                                              |            | \$3,250.00 |
|          |                         | 601-107-0700-63111000 | OUTSIDE LEGAL SERVICES   |           |                                              |            | \$1,250.00 |
|          |                         |                       |                          |           | Total for BARNES & THORNBURG LLP             |            | \$5,000.00 |
| 0001733  | CASTONGIA'S INC         |                       |                          |           |                                              | 02/21/2022 |            |
|          |                         |                       |                          | 85005     | LOCK NUTS,CABLES,WASHERS,PULLEYS,SPACERS,BOL |            |            |
|          |                         | 201-305-0100-62302000 | REPAIR PARTS             |           |                                              |            | \$206.20   |
|          |                         |                       |                          |           | Total for CASTONGIA'S INC                    |            | \$206.20   |
| 0000862  | CENTURY ROOFING         |                       |                          |           |                                              | 02/21/2022 |            |
|          |                         |                       |                          | 84980     | TOWN HALL FRONT ENTRY HALF CIRCLE WINDOW RE  |            |            |
|          |                         | 101-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                              |            | \$2,285.00 |
|          |                         |                       |                          |           | Total for CENTURY ROOFING                    |            | \$2,285.00 |
| 0002010  | CHICAGO SCAFFOLDING INC |                       |                          |           |                                              | 02/21/2022 |            |
|          |                         |                       |                          | 85025     | MONTHLY RENTAL OF SHORING TOWER              |            |            |
|          |                         | 580-945-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                              |            | \$1,010.00 |
|          |                         |                       |                          | 85102     | MONTHLY RENTAL OF SHORING POSTS              |            |            |
|          |                         | 580-945-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                              |            | \$236.50   |
|          |                         |                       |                          |           | Total for CHICAGO SCAFFOLDING INC            |            | \$1,246.50 |
| 0001879  | CHICAGO TIRE INC        |                       |                          |           |                                              | 02/21/2022 |            |
|          |                         |                       |                          | 85006     | TIRES                                        |            |            |
|          |                         | 101-204-0100-62900000 | OTHER SUPPLIES           |           |                                              |            | \$39.45    |
|          |                         |                       |                          | 85007     | TIRE                                         |            |            |
|          |                         | 204-571-0100-62223000 | TIRES                    |           |                                              |            | \$75.89    |
|          |                         |                       |                          | 85109     | TIRES                                        |            |            |
|          |                         | 201-305-0100-62223000 | TIRES                    |           |                                              |            | \$730.50   |
|          |                         |                       |                          |           | Total for CHICAGO TIRE INC                   |            | \$845.84   |

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| Vendor #                             | Vendor Name                    | General Ledger #      | Account Title            | Voucher # | Description                           | Due Date   | Amount     |
|--------------------------------------|--------------------------------|-----------------------|--------------------------|-----------|---------------------------------------|------------|------------|
| 0000686                              | CINTAS CORPORATION #319        |                       |                          | 85039     | CLEAN FLOOR MATS/THALL                | 02/21/2022 |            |
|                                      |                                | 101-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                       |            | \$224.38   |
| Total for CINTAS CORPORATION #319    |                                |                       |                          |           |                                       |            | \$224.38   |
| 0001863                              | COMMUNITY CARE NETWORK INC     |                       |                          | 85110     | EMPLOYEE PHYSICAL,BREATH/ALCOHOL TEST | 02/21/2022 |            |
|                                      |                                | 580-945-0200-63116000 | EMPLOYMENT SERVICES      |           |                                       |            | \$294.00   |
| Total for COMMUNITY CARE NETWORK INC |                                |                       |                          |           |                                       |            | \$294.00   |
| 0001430                              | DAVID E WICKLAND               |                       |                          | 85103     | AUG 2021 LEGAL FEES                   | 02/21/2022 |            |
|                                      |                                | 101-107-0400-63101000 | TOWN ATTORNEY, GENL GOVT |           |                                       |            | \$4,560.00 |
| Total for DAVID E WICKLAND           |                                |                       |                          |           |                                       |            | \$4,560.00 |
| 0001992                              | DENTONS BINGHAM GREENEBAUM LLP |                       |                          | 85089     | ADV. HAMMOND SANITARY DISTRICT        | 02/21/2022 |            |
|                                      |                                | 280-107-0700-63111000 | OUTSIDE LEGAL SERVICES   |           |                                       |            | \$234.00   |
| Total for DENTONS BINGHAM GREENEBAUM |                                |                       |                          |           |                                       |            | \$234.00   |
| 0001735                              | FERGUSON ENTERPRISES INC       |                       |                          | 85111     | RAZORBACK SHOVEL                      | 02/21/2022 |            |
|                                      |                                | 601-370-0100-62900000 | OTHER SUPPLIES           |           |                                       |            | \$29.00    |
| Total for FERGUSON ENTERPRISES INC   |                                |                       |                          |           |                                       |            | \$29.00    |
| 0000634                              | GUARDIAN PEST CONTROL          |                       |                          | 85008     | PEST CONTROL/T HALL & PD              | 02/21/2022 |            |
|                                      |                                | 101-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                       |            | \$98.00    |
|                                      |                                |                       |                          | 85040     | PEST CONTROL/PWKS                     |            |            |
|                                      |                                | 201-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                       |            | \$80.00    |
| Total for GUARDIAN PEST CONTROL      |                                |                       |                          |           |                                       |            | \$178.00   |

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| Vendor # | Vendor Name                       | General Ledger #      | Account Title             | Voucher # | Description                                | Due Date   | Amount     |
|----------|-----------------------------------|-----------------------|---------------------------|-----------|--------------------------------------------|------------|------------|
| 0000418  | GUS BOCK HARDWARE                 |                       |                           |           |                                            | 02/21/2022 |            |
|          |                                   |                       |                           | 84968     | PICTURE HANG STRIPS 12PK                   |            |            |
|          |                                   | 201-308-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$8.99     |
|          |                                   |                       |                           | 84969     | ELECTRICAL TAPE                            |            |            |
|          |                                   | 201-305-0100-62303000 | SMALL TOOLS & MINOR EQUIP |           |                                            |            | \$24.72    |
|          |                                   |                       |                           | 85048     | SMART STRAW & CLEANR BRAKE                 |            |            |
|          |                                   | 201-305-0100-62303000 | SMALL TOOLS & MINOR EQUIP |           |                                            |            | \$138.96   |
|          |                                   |                       |                           | 85090     | REPL CHAIN                                 |            |            |
|          |                                   | 201-308-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$93.96    |
|          |                                   |                       |                           | 85154     | CHAINSAW CHAIN & KICKDOWN DOOR HOLD        |            |            |
|          |                                   | 201-308-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$87.95    |
|          |                                   |                       |                           |           | Total for GUS BOCK HARDWARE                |            | \$354.58   |
| 0000103  | GUS BOCK'S MUNSTER ACE            |                       |                           |           |                                            | 02/21/2022 |            |
|          |                                   |                       |                           | 85052     | RADIATOR HTR WH OIL FILL                   |            |            |
|          |                                   | 601-370-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$64.99    |
|          |                                   |                       |                           | 85130     | PUSHBROOMS                                 |            |            |
|          |                                   | 101-204-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$37.98    |
|          |                                   |                       |                           | 85131     | WINDSHIELD WASH                            |            |            |
|          |                                   | 101-204-0100-62900000 | OTHER SUPPLIES            |           |                                            |            | \$21.44    |
|          |                                   |                       |                           |           | Total for GUS BOCK'S MUNSTER ACE           |            | \$124.41   |
| 0001406  | IN.GOV                            |                       |                           |           |                                            | 02/21/2022 |            |
|          |                                   |                       |                           | 85033     | IN.GOV BUILDING DEPT CONTRACTOR BACKGROUND |            |            |
|          |                                   | 101-150-0100-63105000 | OTHER PROFESSIONAL SERV.  |           |                                            |            | \$5,430.00 |
|          |                                   |                       |                           |           | Total for IN.GOV                           |            | \$5,430.00 |
| 0000102  | INDIANA ASSOC OF BUILDING OFFICIA |                       |                           |           |                                            | 02/21/2022 |            |
|          |                                   |                       |                           | 85112     | TRAINING/CODE INTERPRETATIONS-RHODES       |            |            |
|          |                                   | 101-150-0100-63991000 | EDUCATION/TRAINING        |           |                                            |            | \$100.00   |
|          |                                   |                       |                           | 85113     | TRAINING/CODE INTERPRETATIONS/COLLINS      |            |            |
|          |                                   | 101-150-0100-63991000 | EDUCATION/TRAINING        |           |                                            |            | \$100.00   |
|          |                                   |                       |                           |           | Total for INDIANA ASSOC OF BUILDING OFFI   |            | \$200.00   |

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| Vendor #                                | Vendor Name                     | General Ledger #      | Account Title            | Voucher # | Description                         | Due Date   | Amount     |
|-----------------------------------------|---------------------------------|-----------------------|--------------------------|-----------|-------------------------------------|------------|------------|
| 0000252                                 | INDIANA DEPT OF ENVIRONMENTAL M |                       |                          |           |                                     | 02/21/2022 |            |
|                                         |                                 |                       |                          | 84976     | ANNUAL FEE FOR PUBLIC WATER SYSTEMS |            |            |
|                                         |                                 | 601-374-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                     |            | \$8,052.20 |
| Total for INDIANA DEPT OF ENVIRONMENTA  |                                 |                       |                          |           |                                     |            | \$8,052.20 |
| 0000081                                 | IUPPS                           |                       |                          |           |                                     | 02/21/2022 |            |
|                                         |                                 |                       |                          | 85114     | 1/22 PER TICKET FEES ID 6978        |            |            |
|                                         |                                 | 280-309-0100-63983000 | IUPPS TICKET FEES        |           |                                     |            | \$407.55   |
|                                         |                                 | 601-374-0100-63983000 | IUPPS TICKET FEES        |           |                                     |            | \$407.55   |
| Total for IUPPS                         |                                 |                       |                          |           |                                     |            | \$815.10   |
| 0000303                                 | LARGUS SPEEDY PRINT             |                       |                          |           |                                     | 02/21/2022 |            |
|                                         |                                 |                       |                          | 85009     | #10 ENVELOPES                       |            |            |
|                                         |                                 | 101-112-0100-62102000 | STATIONERY & PRINTING    |           |                                     |            | \$617.50   |
| Total for LARGUS SPEEDY PRINT           |                                 |                       |                          |           |                                     |            | \$617.50   |
| 0001597                                 | LAW OFFICE OF JONATHAN PETERSEN |                       |                          |           |                                     | 02/21/2022 |            |
|                                         |                                 |                       |                          | 85021     | ATTORNEY EXPENSES REIMBURSED        |            |            |
|                                         |                                 | 201-107-0710-63111000 | OUTSIDE LEGAL SERVICES   |           |                                     |            | \$218.97   |
|                                         |                                 | 601-107-0710-63111000 | OUTSIDE LEGAL SERVICES   |           |                                     |            | \$41.67    |
|                                         |                                 | 471-107-0710-63111000 | OUTSIDE LEGAL SERVICES   |           |                                     |            | \$600.00   |
| Total for LAW OFFICE OF JONATHAN PETERS |                                 |                       |                          |           |                                     |            | \$860.64   |
| 0000430                                 | LITHOGRAPHIC COMMUNICATIONS     |                       |                          |           |                                     | 02/21/2022 |            |
|                                         |                                 |                       |                          | 85010     | 2/22 NEWS YOU CAN USE               |            |            |
|                                         |                                 | 101-103-0800-63301000 | PRINTING                 |           |                                     |            | \$164.98   |
|                                         |                                 | 201-103-0800-63301000 | PRINTING                 |           |                                     |            | \$164.99   |
|                                         |                                 | 204-103-0800-63301000 | PRINTING                 |           |                                     |            | \$164.99   |
|                                         |                                 | 280-103-0800-63301000 | PRINTING                 |           |                                     |            | \$164.99   |
|                                         |                                 | 601-103-0800-63301000 | PRINTING                 |           |                                     |            | \$164.99   |
|                                         |                                 |                       |                          | 85011     | 1/22 WATER MAILING                  |            |            |
|                                         |                                 | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                     |            | \$910.71   |
| Total for LITHOGRAPHIC COMMUNICATIONS   |                                 |                       |                          |           |                                     |            | \$1,735.65 |

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| Vendor #                          | Vendor Name             | General Ledger #      | Account Title            | Voucher # | Description                              | Due Date   | Amount      |
|-----------------------------------|-------------------------|-----------------------|--------------------------|-----------|------------------------------------------|------------|-------------|
| 0000551                           | M E SIMPSON COMPANY INC |                       |                          |           |                                          | 02/21/2022 |             |
|                                   |                         |                       |                          | 85012     | LEAK LOCATION SERVICE/1040 RIDGE RD      |            |             |
|                                   |                         | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                          |            | \$495.00    |
|                                   |                         |                       |                          | 85041     | LEAK LOCATION/JEFFERSON AVE & FISHER PL  |            |             |
|                                   |                         | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                          |            | \$595.00    |
|                                   |                         |                       |                          | 85115     | LEAK LOCATION/1800 HOLLY LN              |            |             |
|                                   |                         | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                          |            | \$695.00    |
|                                   |                         |                       |                          | 85132     | LEAK LOCATION/9206 CHESTNUT LN           |            |             |
|                                   |                         | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                          |            | \$695.00    |
|                                   |                         |                       |                          | 85133     | LEAK LOCATION/208 EVERGREEN LN           |            |             |
|                                   |                         | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                          |            | \$595.00    |
| Total for M E SIMPSON COMPANY INC |                         |                       |                          |           |                                          |            | \$3,075.00  |
| 0002010                           | MACQUEEN EQUIPMENT LLC  |                       |                          |           |                                          | 02/21/2022 |             |
|                                   |                         |                       |                          | 84898     | ANNUAL PREVENTATIVE MAINTENANCE          |            |             |
|                                   |                         | 101-230-0100-63602000 | EQUIPMENT REPAIR SERVICE |           |                                          |            | \$1,798.68  |
| Total for MACQUEEN EQUIPMENT LLC  |                         |                       |                          |           |                                          |            | \$1,798.68  |
| 0001921                           | MCNEELY LAW LLP         |                       |                          |           |                                          | 02/21/2022 |             |
|                                   |                         |                       |                          | 85084     | CENTENNIAL PARK LITIGATION               |            |             |
|                                   |                         | 580-107-0600-63111000 | OUTSIDE LEGAL SERVICES   |           |                                          |            | \$12,662.50 |
| Total for MCNEELY LAW LLP         |                         |                       |                          |           |                                          |            | \$12,662.50 |
| 0000602                           | MENARDS                 |                       |                          |           |                                          | 02/21/2022 |             |
|                                   |                         |                       |                          | 84889     | SALT BLOCK,BATTERIES,PUFFS TISSUE        |            |             |
|                                   |                         | 101-230-0100-62900000 | OTHER SUPPLIES           |           |                                          |            | \$71.89     |
|                                   |                         |                       |                          | 85053     | BAKING SODA SOFT SOAP,BATTERIES,WRENCHES |            |             |
|                                   |                         | 601-370-0100-62900000 | OTHER SUPPLIES           |           |                                          |            | \$155.62    |
|                                   |                         |                       |                          | 85119     | HAMMER,BOWLS,SUGAR,CABLE,AIR FRESHNERS & |            |             |
|                                   |                         | 201-308-0100-62900000 | OTHER SUPPLIES           |           |                                          |            | \$111.11    |
| Total for MENARDS                 |                         |                       |                          |           |                                          |            | \$338.62    |



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| Vendor # | Vendor Name                    | General Ledger #      | Account Title            | Voucher # | Description                            | Due Date   | Amount     |
|----------|--------------------------------|-----------------------|--------------------------|-----------|----------------------------------------|------------|------------|
| 0000232  | MICROBAC LABORATORIES INC      |                       |                          |           |                                        | 02/21/2022 |            |
|          |                                |                       |                          | 85018     | DRINKING WATER ANALYSIS                |            |            |
|          |                                | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                        |            | \$462.50   |
|          |                                |                       |                          |           | Total for MICROBAC LABORATORIES INC    |            | \$462.50   |
| 0001601  | MID TOWN PETROLEUM ACQUISITION |                       |                          |           |                                        | 02/21/2022 |            |
|          |                                |                       |                          | 85126     | OIL                                    |            |            |
|          |                                | 201-305-0100-62222000 | OIL & LUBRICANT SUPPLIES |           |                                        |            | \$357.32   |
|          |                                | 204-571-0100-62222000 | OIL & LUBRICANT SUPPLIES |           |                                        |            | \$357.32   |
|          |                                | 280-305-0100-62302000 | REPAIR PARTS             |           |                                        |            | \$357.31   |
|          |                                | 601-305-0100-62222000 | OIL & LUBRICANT SUPPLIES |           |                                        |            | \$357.31   |
|          |                                |                       |                          |           | Total for MID TOWN PETROLEUM ACQUISITI |            | \$1,429.26 |

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| Vendor # | Vendor Name            | General Ledger #      | Account Title            | Voucher # | Description                                    | Due Date   | Amount      |
|----------|------------------------|-----------------------|--------------------------|-----------|------------------------------------------------|------------|-------------|
| 0000304  | MIDWESTERN ELECTRIC CO |                       |                          |           |                                                | 02/21/2022 |             |
|          |                        |                       |                          | 84986     | STREET LIGHT/TRAFFIC SIGNAL MAINTENANCE        |            |             |
|          |                        | 202-308-0100-63531000 | STREET LIGHTS            |           |                                                |            | \$9,604.20  |
|          |                        |                       |                          | 84987     | STREET LIGHT/TRAFFIC SIGNAL MAINTENANCE        |            |             |
|          |                        | 202-308-0100-63532000 | TRAFFIC SIGNAL SERVICES  |           |                                                |            | \$15,291.78 |
|          |                        |                       |                          | 85026     | STREET LIGHT/TRAFFIC SIGNAL MAINTENANCE        |            |             |
|          |                        | 258-308-0100-63531A00 | REIMBURSABLE REPAIRWORK  |           |                                                |            | \$1,151.12  |
|          |                        |                       |                          | 85027     | 8005 CALUMET AVE ( UTILITIES CLEARED FOR NIPSC |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$103.40    |
|          |                        |                       |                          | 85028     | 45TH & CALUMET( UTILITIES CLEARED AT NIPSCO SU |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$103.40    |
|          |                        |                       |                          | 85029     | 515 45TH ( LOCATED STREET LIGHTING IN FRONT OF |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$119.40    |
|          |                        |                       |                          | 85030     | 45TH & MARGO LN ( LOCATED STREET LIGHTING & TR |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$222.80    |
|          |                        |                       |                          | 85031     | FRAN-LIN & WHITE OAK ( LOCATED STREET LIGHTING |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$119.40    |
|          |                        |                       |                          | 85063     | 1627 SANTA ANA CT (REFRESHED LOCATE MARKS ON   |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$112.90    |
|          |                        |                       |                          | 85064     | SOMERSET & WINDFIELD (REFRESHED LOCATE MARK    |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$119.40    |
|          |                        |                       |                          | 85065     | COBBLESTONE & WESTMINSTER (UTILITIES CLEARED   |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$103.40    |
|          |                        |                       |                          | 85066     | ALLISON & DONNA (UTILITIES CLEARED FOR STUMP   |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$103.40    |
|          |                        |                       |                          | 85067     | MAIN & FOX RUN(REFRESHED LOCATE MARKS ON TRA   |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$112.90    |
|          |                        |                       |                          | 85068     | TUDOR & TREADWAY (UTILITIES CLEARED FOR ECC B  |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$103.40    |
|          |                        |                       |                          | 85069     | 407 RIDGE RD (LOCATED STREET LIGHTING AND TOW  |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$216.30    |
|          |                        |                       |                          | 85070     | CALUMET & 45TH (LOCATE FOR NIPSCO)             |            |             |
|          |                        | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                                |            | \$112.90    |
|          |                        |                       |                          | 85071     | CALUMET & SUPERIOR (LOCATE ROADWAYS & FIBER    |            |             |

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| Vendor #                         | Vendor Name         | General Ledger #      | Account Title            | Voucher # | Description                                    | Due Date   | Amount      |
|----------------------------------|---------------------|-----------------------|--------------------------|-----------|------------------------------------------------|------------|-------------|
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85072     | ALLISON & JENNA ( UTILITIES CLEARED FOR BADGER |            | \$386.30    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85073     | FRAN-LIN & CHESTNUT (UTILITIES CLEARED FOR HAN |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85074     | 8230 HOHMAN AVE(UTILITIES CLEARED FOR PARKIN   |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85076     | FRAN-LIN & WHITE OAK( REFRESHED LOCATE MARKS   |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85077     | 10105 WHITEHALL GARDEN(UTILITIES CLEARED FOR   |            | \$119.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85078     | 8208 CASLE (UTILITIES CLEARED FOR SOIL BORING  |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85079     | RIDGE & MANOR ( LOCATED STREET LIGHTING & TRA  |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85080     | MAIN & CALUMET (RELOCATED LIGHTING & TRAFFIC   |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85081     | COBBLESTONE & WESTMINSTER(UTILITIES CLEARED    |            | \$222.80    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85082     | MOURNING DOVE & WINDFIELD( UTILITIES CLEARED   |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85085     | POPLAR AND WHTIE OAK ( REGRESHED LOCATE MARK   |            | \$103.40    |
|                                  |                     | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85107     | HOHMAN & ADELAIDE ( REMOVED INOPERATIVE CON    |            | \$112.90    |
|                                  |                     | 202-308-0100-63531000 | STREET LIGHTS            |           |                                                |            | \$553.25    |
| Total for MIDWESTERN ELECTRIC CO |                     |                       |                          |           |                                                |            | \$29,921.95 |
| 0000432                          | MILNE SUPPLY CO INC |                       |                          | 85042     | LF ELEVATED VB ASSEMBLY                        | 02/21/2022 |             |
|                                  |                     | 201-308-0100-62900000 | OTHER SUPPLIES           |           |                                                |            | \$198.26    |
| Total for MILNE SUPPLY CO INC    |                     |                       |                          |           |                                                |            | \$198.26    |

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| Vendor #                                | Vendor Name                     | General Ledger #      | Account Title       | Voucher # | Description                                  | Due Date   | Amount     |
|-----------------------------------------|---------------------------------|-----------------------|---------------------|-----------|----------------------------------------------|------------|------------|
| 0000721                                 | MUNSTER ANIMAL HOSPITAL         |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85134     | 15 G MOMETAMAX,KET ANTISEPTIC FUSH           |            |            |
|                                         |                                 | 217-204-0100-65150K90 | K-9 COPS RESTRICTED |           |                                              |            | \$45.81    |
| Total for MUNSTER ANIMAL HOSPITAL       |                                 |                       |                     |           |                                              |            | \$45.81    |
| 0001493                                 | NAPLETON RIVER OAKS             |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85013     | ARM & PIVOT SHAFTS,ELEMENT                   |            |            |
|                                         |                                 | 201-305-0100-62302000 | REPAIR PARTS        |           |                                              |            | \$85.38    |
|                                         |                                 | 601-305-0100-62302000 | REPAIR PARTS        |           |                                              |            | \$126.36   |
| Total for NAPLETON RIVER OAKS           |                                 |                       |                     |           |                                              |            | \$211.74   |
| 0001211                                 | OLD ROUTE 30 LLC                |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85020     | HAUL DEBRIS AWAY,BRING IN SAND               |            |            |
|                                         |                                 | 623-308-0100-63541000 | REFUSE DISPOSAL     |           |                                              |            | \$1,325.00 |
|                                         |                                 | 601-370-0100-63541000 | REFUSE DISPOSAL     |           |                                              |            | \$1,325.00 |
|                                         |                                 | 446-308-0100-62306000 | ROAD MATERIALS      |           |                                              |            | \$420.00   |
| Total for OLD ROUTE 30 LLC              |                                 |                       |                     |           |                                              |            | \$3,070.00 |
| 0001115                                 | PAUL HEURING FORD               |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85144     | REPLACE EXHAUST FLEX PIPES/CLAMPS,CLAMP HOSE |            |            |
|                                         |                                 | 101-204-0100-62900000 | OTHER SUPPLIES      |           |                                              |            | \$80.63    |
| Total for PAUL HEURING FORD             |                                 |                       |                     |           |                                              |            | \$80.63    |
| 0001545                                 | POLLARDWATER                    |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85135     | MAG LOCATOR                                  |            |            |
|                                         |                                 | 601-370-0100-62900000 | OTHER SUPPLIES      |           |                                              |            | \$849.07   |
| Total for POLLARDWATER                  |                                 |                       |                     |           |                                              |            | \$849.07   |
| 0001878                                 | PULSE TECHNOLOGY OF INDIANA INC |                       |                     |           |                                              | 02/21/2022 |            |
|                                         |                                 |                       |                     | 85116     | LEGAL PADS,TAPE,BINDER CLIPS,ADHESIVE NOTES  |            |            |
|                                         |                                 | 201-308-0100-62105000 | OFFICE SUPPLIES     |           |                                              |            | \$167.95   |
| Total for PULSE TECHNOLOGY OF INDIANA I |                                 |                       |                     |           |                                              |            | \$167.95   |

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| Vendor # | Vendor Name                       | General Ledger #      | Account Title            | Voucher # | Description                                   | Due Date   | Amount     |
|----------|-----------------------------------|-----------------------|--------------------------|-----------|-----------------------------------------------|------------|------------|
| 0001219  | PURCELL COMMERCIAL CLEANING &     |                       |                          |           |                                               | 02/21/2022 |            |
|          |                                   |                       |                          | 85014     | 1/22 CLEANING SERVICES                        |            |            |
|          |                                   | 402-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                               |            | \$2,205.00 |
|          |                                   | 204-581-0100-63609000 | BUILDING MAINTENANCE     |           |                                               |            | \$367.50   |
|          |                                   | 204-571-0100-63105000 | OTHER PROFESSIONAL SERV. |           |                                               |            | \$367.50   |
|          |                                   | 201-122-0100-63609000 | BUILDING MAINTENANCE     |           |                                               |            | \$735.00   |
|          |                                   |                       |                          |           | Total for PURCELL COMMERCIAL CLEANING         |            | \$3,675.00 |
| 0002012  | RIDGEWAY PETROLEUM INC            |                       |                          |           |                                               | 02/21/2022 |            |
|          |                                   |                       |                          | 85019     | COMMUNITY DEV JAN 22 CARWASH                  |            |            |
|          |                                   | 101-150-0100-63601000 | REPAIRS & MAINT SERVICES |           |                                               |            | \$2.00     |
|          |                                   |                       |                          | 85146     | JAN 2022 MPD CAR WASHES                       |            |            |
|          |                                   | 101-204-0100-63605000 | OTHER MAINT SERVICES     |           |                                               |            | \$146.00   |
|          |                                   |                       |                          |           | Total for RIDGEWAY PETROLEUM INC              |            | \$148.00   |
| 0000304  | ROTARY CLUB OF MUNSTER            |                       |                          |           |                                               | 02/21/2022 |            |
|          |                                   |                       |                          | 85106     | 1Q 2022 MEMBERSHIP DUES/D ANDERSON            |            |            |
|          |                                   | 101-110-0100-63908000 | MEMBERSHIP DUES/MEET EXP |           |                                               |            | \$50.00    |
|          |                                   |                       |                          | 85128     | 1Q 2022 MEMBERSHIP DUES/WENDY MIS             |            |            |
|          |                                   | 101-105-0100-63908000 | MEMBERSHIP DUES/MEET EXP |           |                                               |            | \$50.00    |
|          |                                   |                       |                          | 85137     | 1Q 2022 MEMBERSHIP DUES/SCHECKEL              |            |            |
|          |                                   | 101-201-0100-63908000 | MEMBERSHIP DUES/MEET EXP |           |                                               |            | \$50.00    |
|          |                                   |                       |                          |           | Total for ROTARY CLUB OF MUNSTER              |            | \$150.00   |
| 0001619  | RUSH TRUCK CENTERS OF ILLINOIS IN |                       |                          |           |                                               | 02/21/2022 |            |
|          |                                   |                       |                          | 85045     | AIR FILTERFS PACS,MIRROR ASSEMBLIES,GRILLE CO |            |            |
|          |                                   | 201-305-0100-62302000 | REPAIR PARTS             |           |                                               |            | \$1,059.60 |
|          |                                   | 601-305-0100-62302000 | REPAIR PARTS             |           |                                               |            | \$175.00   |
|          |                                   |                       |                          | 85054     | MIRROR & GLASS KITS/UNITS 361 & 362           |            |            |
|          |                                   | 201-305-0100-62302000 | REPAIR PARTS             |           |                                               |            | \$404.50   |
|          |                                   |                       |                          |           | Total for RUSH TRUCK CENTERS OF ILLINOIS      |            | \$1,639.10 |

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|-----------------------------------------|----------------------------------|-----------------------|---------------------------|-----------|------------------------------------|------------|------------|
| 0001099                                 | SHARED ETHICS INITIATIVE FUND    |                       |                           | 85057     | YR 2022 ANNUAL MEMBERSHIP FEE      | 02/21/2022 |            |
|                                         |                                  | 101-110-0100-63908000 | MEMBERSHIP DUES/MEET EXP  |           |                                    |            | \$975.00   |
| Total for SHARED ETHICS INITIATIVE FUND |                                  |                       |                           |           |                                    |            | \$975.00   |
| 0002012                                 | SONCO PIPE & TUBE                |                       |                           | 85117     | STREET SIGN POSTS                  | 02/21/2022 |            |
|                                         |                                  | 446-308-0100-62900000 | OTHER SUPPLIES            |           |                                    |            | \$6,699.00 |
| Total for SONCO PIPE & TUBE             |                                  |                       |                           |           |                                    |            | \$6,699.00 |
| 0000519                                 | STANDARD EQUIPMENT CO            |                       |                           | 85118     | WGR SWITCHER                       | 02/21/2022 |            |
|                                         |                                  | 601-370-0100-62303000 | SMALL TOOLS & MINOR EQUIP |           |                                    |            | \$1,142.00 |
| Total for STANDARD EQUIPMENT CO         |                                  |                       |                           |           |                                    |            | \$1,142.00 |
| 0001704                                 | STAPLES CONTRACT & COMMERCIAL IN |                       |                           | 84981     | MISCELLANEOUS OFFICE SUPPLIES      | 02/21/2022 |            |
|                                         |                                  | 101-110-0100-62900000 | OTHER SUPPLIES            | 85050     | MISCELLANEOUS OFFICE SUPPLIES      |            | \$95.20    |
|                                         |                                  | 101-110-0100-62900000 | OTHER SUPPLIES            |           |                                    |            | \$40.98    |
| Total for STAPLES CONTRACT & COMMERCIA  |                                  |                       |                           |           |                                    |            | \$136.18   |
| 0001434                                 | STATE OF INDIANA                 |                       |                           | 85136     | 2022 LESO PARTICIPATION FEE/IN1695 | 02/21/2022 |            |
|                                         |                                  | 101-201-0100-63908000 | MEMBERSHIP DUES/MEET EXP  |           |                                    |            | \$200.00   |
| Total for STATE OF INDIANA              |                                  |                       |                           |           |                                    |            | \$200.00   |
| 0001797                                 | SYN-TECH SYSTEMS INC             |                       |                           | 85055     | FUEL MASTER MAINENANCE AGREEMENT   | 02/21/2022 |            |
|                                         |                                  | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV.  |           |                                    |            | \$550.00   |
| Total for SYN-TECH SYSTEMS INC          |                                  |                       |                           |           |                                    |            | \$550.00   |

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|-------------------------------------------|-----------------------------------|-----------------------|--------------------------|-----------|------------------------------------------------|------------|----------|
| 0000448                                   | TERPSTRA SALES & SERVICE          |                       |                          |           |                                                | 02/21/2022 |          |
|                                           |                                   | 101-230-0100-62302000 | REPAIR PARTS             | 85043     | FAN HOUSING W/STARTER                          |            | \$139.29 |
| Total for TERPSTRA SALES & SERVICE        |                                   |                       |                          |           |                                                |            | \$139.29 |
| 0000302                                   | THE TIMES PUBLICATIONS            |                       |                          |           |                                                | 02/21/2022 |          |
|                                           |                                   | 201-308-0100-63105000 | OTHER PROFESSIONAL SERV. | 85032     | ADVERTISEMENT FOR BIDS 2022 ROADWAY AND WAT    |            | \$78.52  |
|                                           |                                   | 101-105-0100-63302000 | LEGAL NOTICES            | 85051     | CTAR 2021                                      |            | \$140.34 |
| Total for THE TIMES PUBLICATIONS          |                                   |                       |                          |           |                                                |            | \$218.86 |
| 0000599                                   | THIRD DIST FIRE CHIEFS ASSOCIATIO |                       |                          |           |                                                | 02/21/2022 |          |
|                                           |                                   | 101-232-0100-63903000 | SUBSCRIPTIONS            | 84827     | TINLEY PARK DISPATCH MABAS 24 INTITIAL BOX ALA |            | \$200.00 |
| Total for THIRD DIST FIRE CHIEFS ASSOCIAT |                                   |                       |                          |           |                                                |            | \$200.00 |
| 0000449                                   | TRANS UNION LLC                   |                       |                          |           |                                                | 02/21/2022 |          |
|                                           |                                   | 101-201-0100-63116000 | EMPLOYMENT SERVICES      | 85147     | SERVICE ACTIVITY FEE                           |            | \$100.00 |
| Total for TRANS UNION LLC                 |                                   |                       |                          |           |                                                |            | \$100.00 |
| 0000252                                   | TREASURER OF STATE OF INDIANA     |                       |                          |           |                                                | 02/21/2022 |          |
|                                           |                                   | 233-201-0900-63991000 | EDUCATION/TRAINING       | 85138     | BREATHYLZER RECERT/M. SILSBY                   |            | \$40.00  |
|                                           |                                   | 233-201-0900-63991000 | EDUCATION/TRAINING       | 85139     | BREATHALYZER RECERT/N. MARTIN                  |            | \$40.00  |
| Total for TREASURER OF STATE OF INDIANA   |                                   |                       |                          |           |                                                |            | \$80.00  |

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| Vendor # | Vendor Name                | General Ledger #      | Account Title            | Voucher # | Description                                   | Due Date   | Amount      |
|----------|----------------------------|-----------------------|--------------------------|-----------|-----------------------------------------------|------------|-------------|
| 0000450  | TRI-STATE HOSE & FITTING   |                       |                          |           |                                               | 02/21/2022 |             |
|          |                            | 201-305-0100-62302000 | REPAIR PARTS             | 85015     | SUPER TOUGH CVR,AEROKROIL OIL,ST THR CON ASSE |            | \$317.66    |
|          |                            | 201-305-0100-62302000 | REPAIR PARTS             | 85016     | SWIVEL SEAL-LOKS                              |            | \$39.78     |
|          |                            | 601-305-0100-62302000 | REPAIR PARTS             | 85017     | 3" F-CAMX2M-CAM                               |            | \$71.67     |
|          |                            |                       |                          |           | Total for TRI-STATE HOSE & FITTING            |            | \$429.11    |
| 0001832  | ULINE                      |                       |                          |           |                                               | 02/21/2022 |             |
|          |                            | 101-230-0100-62900000 | OTHER SUPPLIES           | 84949     | FLOOR SQUEEGEE,HANDLES                        |            | \$113.03    |
|          |                            |                       |                          |           | Total for ULINE                               |            | \$113.03    |
| 0000905  | UTILITY SUPPLY CORPORATION |                       |                          |           |                                               | 02/21/2022 |             |
|          |                            | 601-370-0100-62962000 | WATER METER SUPPLIES     | 85092     | UME., 3 F/H/D/R GALLON                        |            | \$1,692.30  |
|          |                            | 603-915-0100-64451000 | METERS                   | 85127     | METERS,BATTERY BACKUP                         |            | \$25,500.26 |
|          |                            |                       |                          |           | Total for UTILITY SUPPLY CORPORATION          |            | \$27,192.56 |
| 0000288  | VALVOLINE EXPRESS CARE     |                       |                          |           |                                               | 02/21/2022 |             |
|          |                            | 101-230-0100-63602000 | EQUIPMENT REPAIR SERVICE | 85044     | OIL CHANGE UNIT 2200                          |            | \$75.33     |
|          |                            | 101-204-0100-63605000 | OTHER MAINT SERVICES     | 85140     | OIL CHANGE UNIT 1                             |            | \$58.23     |
|          |                            | 101-204-0100-63605000 | OTHER MAINT SERVICES     | 85141     | OIL CHANGE UNIT 27                            |            | \$52.83     |
|          |                            | 101-204-0100-63605000 | OTHER MAINT SERVICES     | 85142     | OIL CHANGE/POLICE UNIT                        |            | \$52.83     |
|          |                            |                       |                          |           | Total for VALVOLINE EXPRESS CARE              |            | \$239.22    |



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|----------|-----------------------------------|-----------------------|---------------------------|-----------|---------------------------------------------|---------------|--------------|
| 0001664  | VIGILANT SOLUTIONS LLC            |                       |                           |           |                                             | 02/21/2022    |              |
|          |                                   |                       |                           | 85143     | LEARN INVESTIGATIVE DATA PLATFORM RENEWAL   |               |              |
|          |                                   | 247-201-0100-63611000 | HW/SW LICENSE/MAINTENANCE |           |                                             |               | \$8,715.00   |
|          |                                   |                       |                           |           | Total for VIGILANT SOLUTIONS LLC            |               | \$8,715.00   |
| 0002007  | WILDLIFE EDUCATIONAL EXHIBIT NW I |                       |                           |           |                                             | 02/21/2022    |              |
|          |                                   |                       |                           | 84970     | FALL 2021 TRAPPING OF GROUNDHOGS AROUND WAT |               |              |
|          |                                   | 601-370-0100-63105000 | OTHER PROFESSIONAL SERV.  |           |                                             |               | \$350.00     |
|          |                                   |                       |                           |           | Total for WILDLIFE EDUCATIONAL EXHIBIT      |               | \$350.00     |
|          |                                   |                       |                           |           |                                             | Overall Total | \$144,214.13 |