

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 040 SANITARY OPERATING						
Dept 0000						
040-0000-45200	SAN DIST TRANSFERS GROSS	91833	PAYROLL ACCOUNT	4/23PRL D/S TRANSFER SANITARY DIST	11,024.87	17516
040-0000-45200	SAN DIST TRANSFERS GROSS	91980	PAYROLL ACCOUNT	5/7PRL D/S TRANSFER SANITARY DISTR	9,288.14	17570
Total For Dept 0000					20,313.01	
Dept 0015 SOLID WASTE						
040-0015-21001	181.4 DIESEL	91966	TOWN OF HIGHLAND GASOLINE FUEL	FUEL BY USAGE D/S SANITATION	448.87	17569
040-0015-34023	HEALTH INS	91913	TOWN OF HIGHLAND INS FUND (MAY 2021)	HEALTH/LIFE INS PREM SANI	24,050.05	17568
040-0015-34043	LIFE INS	91913	TOWN OF HIGHLAND INS FUND (MAY 2021)	HEALTH/LIFE INS PREM SANI	125.95	17568
040-0015-38001	APRIL BILLED SERVICE	92059	REPUBLIC SERVS OF IN,LP/DBA	TRASH FEE FOR APRIL SERVICE	156,754.60	
Total For Dept 0015 SOLID WASTE					181,379.47	
Total For Fund 040 SANITARY OPERATING					201,692.48	
Fund 070 SEWAGE OPERATING						
Dept 0000						
070-0000-00100	RECORDING OF 4 SEWER LIENS 2	91851	LAKE COUNTY RECORDER	RECORDING OF 4 SEWER LIENS 2 RELEA:	150.00	17564
070-0000-00100	042-801-003-8	91873	NORTHERN IN PUBLIC SERVICE C	SEW MULTI	11,544.08	999393
070-0000-00100	D/S MISC TH GARAGE 750-201-002	91879	NISOURCE INC.	D/S MISC TH GARAGE 750-201-002-4	512.39	17567
070-0000-00100	960.5 DIESEL	91965	TOWN OF HIGHLAND GASOLINE FUEL	FUEL BY USAGE D/S SEWER	5,347.05	17569
070-0000-00100	ANNUAL FIRE EXTINGUISHER SERVI	92062	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE F	320.00	
070-0000-00100	ANNUAL FIRE EXT. SERVICE FOR	92063	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE F	59.00	
070-0000-00100	ANNUAL FIRE EXTINGUISHER SERVI	92064	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE F	95.75	
070-0000-00100	ANNUAL FIRE EXT. SERVICE FOR	92065	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE F	56.00	
070-0000-00100	ANNUAL FIRE EXT SERVICE D/S	92066	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE	478.42	
070-0000-00100	ANNUAL FIRE EXT. SERVICE FOR	92067	AAA VALLEY FIRE EQUIPMENT, IN	ANNUAL FIRE EXTINGUISHER SERVICE F	56.00	
070-0000-00100	100 PK CD-R	92060	AMAZON	WRITABLE CD'S FOR SEWER CAMERA TRU	29.76	
070-0000-00100	337-372241	92061	AUTO-WARES	APRIL 2021 INVOICES FOR SEWER	113.75	
070-0000-00100	D/S SEWER FOR BANK RECS	92016	BAKER TILLY MUNICIPAL ADVISOR	D/S SEWER BANK RECONCILIATION	179.01	
070-0000-00100	5 PIECE BROOM STRIP SET FOR SE	92068	BEC ENTERPRISES, LLC	9 PIECE BROOM STRIPS FOR SEWER DEP'	371.54	
070-0000-00100	PARTS FOR SEWER TRUCK - SEWER	92069	BEC ENTERPRISES, LLC	PARTS FOR SEWER TRUCK - SEWER DEPT	349.05	
070-0000-00100	S18140/CMOM PROJECT	92070	COMMONWEALTH ENGINEERS, INC	S18140/CMOM PROJECT LESS PREVIOUS	919.00	
070-0000-00100	BASIC ENGINEERING SERVICES MA	92072	COMMONWEALTH ENGINEERS, INC	BASIC ENGINEERING SERVICES THROUGH	491.32	
070-0000-00100	SENSOR	92071	GARBER CHEVROLET OF HIGHLAND	SENSOR FOR SEWER UNIT 8	6.53	
070-0000-00100	ADJ CUTTER PLATES	92073	GASVODA & ASSOC INC/DBA	ANNUAL ADJ OF VAUGHAN CUTTER PLATE:	288.80	
070-0000-00100	LABOR CHECK OUTPUT TO CHART RE	92074	GASVODA & ASSOC INC/DBA	LABOR - CHECK OUTPUT TO CHART RECO	335.00	
070-0000-00100	2 TIRES AND FEES	92075	HELLMANS AUTO SPLY CO.	TIRES FOR SEWER #22	570.28	
070-0000-00100	2021 UST	92076	INDIANA DEPT OF ENVIRON MGT	2021 UST FOR FUEL PUMPS D/S	90.00	
070-0000-00100	1/3 HIGHLANDS SHARE	92077	LAWSON-FISHER ASSOCIATES PC	PROFESSIONAL SERVICES MARCH 2021 G	183.65	
070-0000-00100	2019 SANITARY RATE&RATE DESIGN	91985	LONDON WITTE GROUP, LLC	2019 SANITARY RATE & RATE DESIGN	1,275.00	
070-0000-00100	2019 SANITARY RATE & RATE DESI	91757	LONDON WITTE GROUP, LLC	2019 SANITARY RATE & RATE DESIGN	2,625.00	
070-0000-00100	APRIL CARBONACEOUS SAMPLING	92078	MICROBAC LABORATORIES, INC	CARBONACEOUS/CYANIDE/PHENOLICS SAM	894.00	
070-0000-00100	203700 - SEWER DEPT	92079	MILESTONE CONTRACTORS NORTH,	9.5 MM SURFACE RESTORATION - SEWER	787.36	
070-0000-00100	203252 - SEWER DEPT	92080	MILESTONE CONTRACTORS NORTH,	9.5 MM SURFACE RESTORATION - SEWER	610.40	
070-0000-00100	203268 - WATER DEPT	92081	MILESTONE CONTRACTORS NORTH,	D/S 9.5 MM SURFACE RESTORATION -	2,045.12	
070-0000-00100	BRAKE PARTS TRUCK #40 - SEWER	92082	NAPA AUTO PARTS	BRAKE PARTS TRUCK #40 - SEWER DEPT	101.31	
070-0000-00100	HIGHLAND'S SHARE	92087	NEWGEN STRATEGIES AND SOLUTI	(HAMMOND SANITARY DISTRICT WHOLESAL	6,024.69	
070-0000-00100	SANITARY SEWER REHAB	92083	NIES ENGINEERING, INC.	ENGINEERING SERVICES THRU 4/23	9,386.72	
070-0000-00100	DEREK SNYDER	92084	NIES ENGINEERING, INC.	ENGINEERING SERVICES THRU 4/23/21	967.96	
070-0000-00100	GENERAL CONSULTING	92085	NIES ENGINEERING, INC.	ENGINEERING SERVICES THRU 4/23	3,316.32	
070-0000-00100	SSO'S SERVICES THRU 4/30	92086	NIJMAN FRANZETTI LLP	SERVICE RENDERED SSO'S PROJECT THR	3,060.00	
070-0000-00100	SERVICES RENDERED	92088	NIJMAN FRANZETTI LLP	SERVICE RENDERED SSO'S PROJECT THR	3,204.00	
070-0000-00100	XOM110836 MOBIL SHC 626 (DRUM	92089	PETROCHOICE HOLDINGS, INC	NORTH 5TH ST STORM STATION MAINTEN:	5,185.70	
070-0000-00100	MPCRMP2 PERMA CLASSIC RONEX MF	92090	PETROCHOICE HOLDINGS, INC	NORTH 5TH ST STORM STATION MAINTEN:	1,281.20	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 04/22/2021 - 05/19/2021
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 11

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 070 SEWAGE OPERATING						
Dept 0000						
070-0000-00100	35319	92091	SANITARY DISTRICT OF HAMMOND	VACTOR LOADS FOR APRIL 2021	752.39	
070-0000-00100	MARCH VACTOR LOADS	92092	SANITARY DISTRICT OF HAMMOND	VACTOR LOADS FOR MARCH 2021	381.20	
070-0000-00100	MARCH SANITARY FLOWS	92093	SANITARY DISTRICT OF HAMMOND	SANITARY FLOWS FOR MARCH 2021	125,071.69	
070-0000-00100	INV# P27730 3/24/21 PO#21-104	92094	STANDARD EQUIPMENT COMPANY	INV# P27730 3/24/21 PO#21-1041	125.46	
070-0000-00100	CLUTCH AND HOUSING	92095	SURGE CLUTCH & DRIVELINE CO	HOUSING AND CLUTCH FOR LEAF VAC UN:	2,611.22	
070-0000-00100	COOLING FAN MOTOR	92096	TERPSTRA'S SALES & SERVICE, I	COOLING FAN MOTOR FOR SEWER UNIT 4:	440.82	
070-0000-00100	50% ELECTRIC CHARGE	92097	TOWN OF SCHERERVILLE	50% ELECTRIC CHARGES HARTSDALE PUM:	199.08	
070-0000-00100	LUMPSUM/PARTS FOR PLOW-SEWER	92098	VALPARAISO AUTO/TRAILER SALE:	LUMPSUM/PARTS FOR PLOW-SEWER DEPT	1,098.40	
070-0000-00100	LUCALOX GEL	92099	WESCO RECEIVABLES CORP	LUCALOX GEL	109.56	
070-0000-34023	HEALTH INS	91914	TOWN OF HIGHLAND INS FUND (V	MAY 2021 HEALTH/LIFE INS PREM SEWA:	28,954.87	17568
070-0000-34043	LIFE INS	91914	TOWN OF HIGHLAND INS FUND (V	MAY 2021 HEALTH/LIFE INS PREM SEWA:	158.84	17568
070-0000-45200	SEWAGE TRANSFERS GROSS	91834	PAYROLL ACCOUNT	4/23PRL D/S TRANSFER SEWAGE	31,741.08	17517
070-0000-45200	SEWAGE TRANSFERS GROSS	91981	PAYROLL ACCOUNT	5/7PRL D/S TRANSFER SEWAGE	32,150.40	17571
Total For Dept 0000					287,106.17	
Total For Fund 070 SEWAGE OPERATING					287,106.17	
Fund 072 SEWAGE IMPROV						
Dept 0000						
072-0000-30008	1 OF 4 PAYMENTS PW PICKUP TRUC	91871	GOVERNMENT LEASING AND FINAN	1 OF 4 PAYMENTS FOR PW PICKUP TRUC	9,797.91	17566
Total For Dept 0000					9,797.91	
Total For Fund 072 SEWAGE IMPROV					9,797.91	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
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Fund Totals:

Fund 040	SANITARY OPERATING	201,692.48
Fund 070	SEWAGE OPERATING	287,106.17
Fund 072	SEWAGE IMPROV	9,797.91

498,596.56