

AGENDA
HIGHLAND SANITARY DISTRICT
BOARD OF SANITARY COMMISSIONERS
TUESDAY, FEBRUARY 15, 2022
7:00 P.M.
PUBLIC MEETING

Pledge of Allegiance

Roll Call:

Commissioner Rex Burton
Commissioner Greg Cieslak
Commissioner Laura Corpus
Commissioner Richard Garcia
Commissioner David Jones

Minutes of
Previous Session: January 18, 2022 – Public Meeting

Special Orders:

Communications:

General Orders and Unfinished Business:

New Business:

Reports:

Comments from the Commissioners:

Business from the Floor:

Claims:

\$ Per the docket in the amount of:

040	Sanitary District Operating	\$169,267.05
042	San Dist Bd & Int – New	\$258,830.80
070	Sewage Operating	\$257,535.17
072	Sewage Improv	\$ 77,764.83
	Total	\$763,397.85

Next Meeting:

The next meeting will be a ZOOM study session to be held at 6:30 p.m. on Tuesday, March 1, 2022 . The next regularly scheduled ZOOM Public Meeting will be held Tuesday, March 15, 2022 at 7:00 p.m. following a study session at 6:30 p.m.

Adjournment:

**MINUTES OF THE REGULAR PUBLIC METTING
BOARD OF SANITARY COMMISSIONERS
TUESDAY January 18, 2022**

The Board of Sanitary Commissioners of the Sanitary District of Highland convened in a study session immediately before the Regular Public Meeting at 6:30 p.m. on Tuesday January 18, 2022 with Commissioner Garcia presiding, in the via ZOOM in order to discuss the final agenda of the regular meeting.

Silent Roll Call: Commissioners Laura Corpus, Rex Burton, Greg Cieslak, Dave Jones and Richard Garcia. Also present were Mark Knesek, Public Works Director, Tim Gembala, Public Works, Derek Snyder of NIES Engineering, Inc., Robert Tweedle, Attorney, Michael Griffin, Clerk Treasurer and Mark Herak, Town Councilman.

Mr. Tweedle stated that Mr. Knesek and Mr. Snyder went to the property with the issue of illegal grease discharge and was able to televise the work. Mr. Snyder stated it has been done correctly to the Towns request. Mr. Tweedle stated the only thing still in process is the citations still outstanding. He requested the commission approved a continuance. The commissioners all agreed.

Scott Miller from Baker Tilly was present to answer questions the commission regarding New Gen report. He answered many of the commissioners questions. The commissioners realized they had many more questions and asked him to return.

At 7:00 the study session ended and the Regular Meeting of the Board of Sanitary Commissioners of the Sanitary District of Highland convened with Commissioner Garcia presiding, via Zoom. The Regular Public meeting was opened with the Pledge of Allegiance to the United States of America.

Roll Call: Commissioners Laura Corpus, Rex Burton, Greg Cieslak, Dave Jones and Richard Garcia. Also present were Mark Knesek, Public Works Director, Tim Gembala, Public Works, Derek Snyder of NIES Engineering, Inc., Robert Tweedle, Attorney, Michael Griffin, Clerk Treasurer and Mark Herak, Town Councilman.

The minuetts from the December 21, 2021 public meeting and the January 4, 2022 special meeting are approved.

Special Order:

Special Order Election of Officers"

President	Richard Garcia
Vice President	Greg Cieslak
Secretary	David Jones

Appointments:

Sanitary District Superintendent	Mark Knesek
Sanitary District Recording Secretary	Denise Beck
Sanitary District Attorney	Robert Tweedle
Sanitary District Engineer	NIES represented by Derek Snyder

Communications: None

General Order and Unfinished Business:

1. Commissioner Corpus motioned to approved Resolution 2022-01. Commissioner Jones seconded. Upon a roll-call, there were five (5) affirmatives and no (0) negatives. The motion passes.

**SANITARY DISTRICT OF HIGHLAND
Board of Sanitary Commissioners
Resolution No. 2022-01**

A RESOLUTION AUTHORIZING AND APPROVING AN AGREEMENT BETWEEN NIES ENGINEERING, INCORPORATED AND THE SANITARY DISTRICT OF HIGHLAND TO PERFORM PROFESSIONAL ENGINEERING SERVICES AS DISTRICT SEWAGE WORKS ENGINEER FOR THE YEAR 2022

Whereas, The Sanitary District of Highland, through its Board of Sanitary Commissioners, has heretofore determined a need to engage the professional engineering services in order carry out the mission of the District; and

Whereas, NIES Engineering, Incorporated, (Consultant) has offered and presented an Agreement to provide and furnish Professional Engineering Services in consideration for fees to be charged and billed monthly; and

Whereas, There are sufficient and available appropriations balances on hand to support the payments under the agreement, pursuant to IC 5-22-17-3(e); and

Whereas, The Sanitary District of Highland, through its Board of Sanitary Commissioners, now desires to accept and approve the agreement for services as herein described.

Now, Therefore Be it Resolved by the Board of Sanitary Commissioners for the Sanitary District of Highland, Lake County, Indiana, as follows:

Section 1. That the Professional Engineering Agreement (incorporated by reference and made a part of this resolution) between NIES Engineering, Incorporated, and the Sanitary District of Highland for District Sewage Works Engineer is hereby approved, adopted and ratified in each and every respect;

Section 2. That the terms and charges under the agreement for professional engineering services are found to be reasonable and fair;

Section 3. That the Sanitary District of Highland, through its Board of Sanitary Commissioners, believes that NIES Engineering, Incorporated has demonstrated professional competence and qualifications to perform the particular professional engineering services called for in the Agreement and associated project, pursuant to I.C. 5-16-11.1-5;

Section 4. That the President of the Sanitary District of Highland be authorized to execute the Agreement with his signature as attested thereto by Secretary of the Sanitary District of Highland.

Duly Adopted, Resolved and Ordered by the Board of Sanitary Commissioners of Highland, Lake County, Indiana, this 18th day of January 2022. Having been passed by a vote of five (5) for and none (0) opposed.

**THE SANITARY DISTRICT OF HIGHLAND
By Its Board of Commissioners:**

Richard Garcia, President

Attest:

David Jones, Secretary

2. Commissioner Burton motioned to approved Resolution 2022-02. Commissioner seconded. Upon a roll-call, there were five (5) affirmatives and no (0) negatives. The motion passes.

**SANITARY DISTRICT of HIGHLAND
Board of Sanitary Commissioners
Resolution No. 2022-02**

A RESOLUTION ESTABLISHING the 2022 WAGE AND SALARY RATES of the SANITARY DISTRICT of HIGHLAND, LAKE COUNTY, INDIANA

BE IT HEREBY RESOLVED BY the Board of Sanitary Commissioners of the Sanitary District of Highland, Lake County, Indiana as follows:

Section 1. That the compensation and other provisions set forth in the wage and salary and the compensation and benefits ordinances as passed by the Town Council are hereby adopted and ratified for the officers of the Sanitary District and those employees of the municipality performing duties for the utility under its control.

Section 2. That wages and salaries of the employees and consulting professionals of the Sanitary District of Highland are hereby established to be effective January 9, 2022, as set forth below:

Attorney	\$453.00 per month (retainer) \$152.00/hr
District Consulting Engineer(s) (retainer)	\$350.00 \$360.00 per month
Public Works Director	\$254.42 \$367.89 bi-weekly (w/longevity) (portion payable from SD – Solid Waste 40-15) \$1,103.67 \$1,471.56 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-70)
Operations Director	\$254.42 \$311.50 bi-weekly (w/longevity) (portion payable from SD – Solid Waste 40-15) \$934.49 \$1,245.98 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-70)
Utilities Supervisor	\$1,272.10 \$1,250.90 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-070)
Facilities Supervisor	\$1,272.10 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-040)
Street Supervisor	\$254.42 bi-weekly (w/longevity) (portion payable from SD – Solid Waste 40-15) \$508.84 \$763.26 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-70)
Fleet Supervisor	\$381.63 bi-weekly (w/longevity) (portion payable from SD – Solid Waste 40-15) \$763.26 \$890.47 bi-weekly (w/longevity) (portion payable from Sewer Operating Fund-070)
Recording Secretary	\$77.25 per meeting
Sanitary District Program Coordinator	\$16.33/hr.
Part-Time Secretary	\$9.00 -12.88/hr.
Utility Services Field Representative	\$10.56 \$10.98/hr (start) \$12.04 \$12.52/hr (after one year)
CDL Driver (Part-time)	\$16.34 \$16.99/hr
Part-time help (Laborer)	\$9.27 \$11.99 \$9.64-\$12.47/hr.
Temporary (Summer help)	\$9.00 \$10.00/hr. (first year) \$9.35 \$10.35/hr. (2 nd year) \$9.70 \$10.70/hr. (3 years or more)

Section 3. That pursuant to IC 36-9-25 sections 32 and 34, the Board notes that revenues derived from the collection of fees for waste water treatment and storm water management may be used according to the purposes of its (special district) operating fund, including but not limited to paying general expenses of the board including salaries of its officers and authorizes and directs that the salaries set forth in this resolution may be paid from the special taxing district (general expense) operating or the wastewater/stormwater works operating funds as the board may hereinafter direct;

Section 4. That the Clerk-Treasurer as Fiscal Officer of the Municipality shall not receive additional compensation for duties attached to and performed for the Sanitary District and sewage works pursuant to I.C. 36-9-25-9(a);

(a) That the Sanitary District authorizes and approves that a share of the Clerk-Treasurer's compensation may be derived from the Special Sanitary District Operating Fund, subject to the laws governing same, including but not limited to P.L. 93-15, codified as IC 36-5-3-2;

(b) That the amount of such share of pay is approved up to and shall not exceed the amount identified and set apart in the properly identified appropriation of the Sanitary District Operating Fund.

Whereas, IC 36-9-25-9 specifically provides that the Board of Sanitary Commissioners shall manage and control all works of the district and may purchase, acquire, construct, reconstruct, operate, repair and maintain all sewage works; and

Whereas, The Board of Sanitary Commissioners in performing its duties, may adopt resolutions, rules and by-laws that are necessary to carry out the provisions of IC 36-9-25 including repealing or amending them consistent with the Sanitary District Law; and

Whereas, The Board of Sanitary Commissioners in performing its duties, now determines that passage and adoption of a Capital Budget Resolution establishing a Capital Budget to be paid from funds of the Sanitary District to be necessary for the sound management and control of the sewage works and performing its duty to construct, reconstruct, operate, repair, and maintain all sewage works.

Now, Therefore Be it Resolved by the Board of Sanitary Commissioners of the Sanitary District of Highland, Lake County, Indiana, as follows:

Section 1. That for the Capital expenses as hereinafter identified of said District, the following allowances for the identified sums of money are hereby fixed and ordered set apart for the purposes herein specified to be paid from Sanitary District Sewage Works Improvement Fund:

30008	PW Truck Capital Lease	\$9,835.00
30010	PW Camera Truck Capital Lease	\$52,500.00
36850	Inflow/Infiltration Repair/Rehab	\$100,000.00
47126	Redzone YES Program (Ph2)	\$77,764.83
Total Allowances as fixed for this Fund		\$473,242.83

Section 2. That the Municipal Fiscal Officer is instructed and authorized to assign such accounts and establish such financial reporting methodology as to permit the regular review of the Capital expenses herein identified as compared to the budgeted amounts and to otherwise carry out the objects and purposes of this resolution;

Section 3. That the Superintendent of the Sanitary District is instructed and authorized to prepare accounts payable for projects identified herein in such a manner as to support and permit the regular review of the Capital expenses herein identified as compared to the budgeted amounts and to otherwise carry out the objects and purposes of this resolution;

Section 4. That there shall be no capital expenditure for the identified projects in excess of the amounts fixed by this resolution without express action by the Board of Sanitary Commissioners, revising the amount fixed and authorizing the additional allowance amount;

Section 5. That any prior Capital Budget duly adopted by resolution and as amended from time to time is hereby repealed and replaced to include the Capital expenses identified herein.

Section 6. That this Resolution shall be effective immediately upon its passage and adoption by the Board of Sanitary Commissioners and may be amended or repealed by subsequent resolution duly passed and adopted.

Duly Adopted, Resolved and Ordered by the Board of Sanitary Commissioners of Highland, Lake County, Indiana, this 18th day of January, 2022. Having been passed by a vote of five (5) for and no (0) opposed.

THE SANITARY DISTRICT OF HIGHLAND
BY ITS BOARD OF COMMISSIONERS:

Richard Garcia, President

Attest:

David Jones, Secretary of the Board of Sanitary Commissioners

New Business: None

Reports: None

Comments from the Commissioners: None

Business from the floor: None

Claims:

\$ Per the docket in the amount of:

040	Sanitary District Operating	\$184,179.37
042	Sanitary Dist BD & INT	\$680,245.00
070	Sewage Operating	\$306,454.04
072	Sewage Improv	\$ 2,400.00
	Total	\$1,173,278.41

Commissioner Jones motioned to approve the docket. Commissioner Burton seconded. Upon a roll-call, there were five (5) affirmatives and no (0) negatives. The motion passes.

Next Meeting: The next ZOOM meeting is a study session will be held at 6:30 Tuesday February 1, 2022. The next regularly scheduled Public Meeting Session will be held Tuesday February 15, 2022 at 7:00 p.m., following a study session at 6:30 p.m.

Adjournment: There being no other business to come before the Board of Sanitation Commissioners, Commissioner Corpus motioned to adjourn the meeting. Commission Burton seconded. Upon a roll call, five (5) affirmatives and no (0) negatives, the meeting was adjourned at 7:11pm.

The Board of Sanitary Commissioners of the Sanitary District of Highland convened in study session immediately after the Public Meeting.

Present at the study session on silent roll call were Commissioners Laura Corpus, Rex Burton, Greg Cieslak, Dave Jones and Richard Garcia. Also present were Mark Knesek, Public Works Director, Tim Gembala, Public works, Derek Snyder of NIES Engineering, Inc.; Robert Tweedle, Attorney, Mark Herak, Town Councilman, Michael Griffin, Clerk-Treasuer.

Scott Miller continued answering questions from the He answered many of the commissioners questions and was invited to return at the February 1, 2022 study session to continue.

At 7:20 the study session ended and the commissioners attended the Executive Meeting.

The Board of Sanitary Commissioners of the Sanitary District of Highland convened in study session immediately after the Executive Meeting.

Mr. Garcia stated he received a letter that has been sent to Highland residents from the North Township Trustee, Adrian Santos, announcing a partnership with SLWA, Service Lined Warranties of America, for repair coverage of damage exterior water lines and exterior sewer lines. The commissioners want to make it clear to the residents that the Town of Highland is not recommending anything. This will stay on the agenda so it can be looked into.

Mr. Knesek spoke about HSD issuing a capacity certification for the Andrew Court Project.

Mr. Tweedle gave an update on the revsions to the sewage collection written agreement with HSD. He stated it will take several months.

Mr. Tweedle he will be getting together with Mr. Reed to put a recommendation together to see what reasonable fine should be.

Mr. Snyder spoke to Insituform about extending their prices for this year. We need to submit a plan of what we want to do then they would make a decision.

The meeting adjourned at 8:27

Respectfully Submitted,
Denise Beck, Recording Secretary

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHER

TOWN OF HIGHLAND, INDIANA

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

DATED THIS _____ DAY OF _____ FISCAL OFFICER _____

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 763,397.85.

Dated this _____ day of _____,

SANITARY BOARD

REX BURTON _____ GREG A. CIESLAK

RICHARD J. GARCIA _____ DAVID JONES

LAURA CORPUS

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 01/20/2022 - 02/16/2022
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 11

02/11/2022 10:55 AM
 User: CRK
 DE: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 040 SANITARY OPERATING						
Dept 0000	TRASH	96263	ANDERSON SUSAN	CONSUMER REFUND: 013-12003-02	4.40	
040-0000-16000	TRASH	96308	CLADCO INC	CONSUMER REFUND: 077-33039-48	15.57	
040-0000-16000	RECYCLING SERVICE	96177	TRINIDAD AOLONIO	CONSUMER REFUND: 035-20007-97	4.48	
040-0000-16000	TRASH	96176	ZBIKOWSKI JOHN	CONSUMER REFUND: 047-21038-30	25.64	17979
040-0000-16000	SAN DIST TRANSFERS GROSS	96288	PAYROLL ACCOUNT	1/28PRL D/S TRANSFER SANITARY DIS	7,280.36	17984
040-0000-45200	SAN DIST TRANSFERS GROSS	96486	PAYROLL ACCOUNT	2/11PRL D/S TRANSFER SANITARY DIS	3,753.56	
040-0000-45200					11,084.01	
Total For Dept 0000						
Dept 0015 SOLID WASTE						
040-0015-21001	118.2 GAL DIESEL	96401	TOWN OF HIGHLAND GASOLINE F	FUEL DEPT SHARED BY USAGE	389.27	
040-0015-34023	HEALTH & DENTAL INSURANCE	96345	TOWN OF HIGHLAND INS FUND (	FEB 2022 HEALTH/LIFE INS PREM SA	1,030.34	
040-0015-34043	LIFE INSURANCE	96345	TOWN OF HIGHLAND INS FUND (	FEB 2022 HEALTH/LIFE INS PREM SA	6.87	
040-0015-38001	JANUARY TRASH SERVICE	96454	REPUBLIC SERVS OF IN,LP/DBA	JANUARY TRASH SERVICE	156,756.56	
040-0015-38001					158,183.04	
Total For Dept 0015 SOLID WASTE						
Total For Fund 040 SANITARY OPERATING						169,267.05
Fund 042 SAN DIST BD & INT - NEW DEBT						
Dept 0000	SAN B&I NEW DEBT-PRINCIPAL	96283	KEY GOVERNMENT FINANCE, INC	SANITARY DISTRICT BONDS SERIES 20	232,000.00	999419
042-0000-39011	SAN B&I NEW DEBT-INTEREST	96283	KEY GOVERNMENT FINANCE, INC	SANITARY DISTRICT BONDS SERIES 20	26,830.80	999419
042-0000-39012					258,830.80	
Total For Dept 0000						
Total For Fund 042 SAN DIST BD & INT - NEW DEBT						258,830.80
Fund 070 SEWAGE OPERATING						
Dept 0000	FEB2022POSTAGE FOR 8448 BILLS	96330	LITHOGRAPHIC COMMUNICATIONS	FEB 2022 UTILITY BILL MAILINGS	3,698.23	17981
070-0000-00100	0428010038,9120 GRACE ST	96301	NISOURCE INC.	SEWAGE	15,030.40	999420
070-0000-00100	ENGAGEMENT ANNUAL 2019	96313	INDIANA STATE BOARD OF ACCO	HIGHLAND ENGAGEMENTS	12,110.00	999422
070-0000-00100	RECORDING OF 7 SEWER LIENS	96351	LAKE COUNTY RECORDER	RECORDING OF 7 SEWER LIENS	175.00	17982
070-0000-00100	7502010024,8001 KENNEDY-GAS	96350	NISOURCE INC.	MISC (TH, GARAGE)-SEWAGE	1,456.38	17983
070-0000-00100	WASH AND WAX CONCENTRATE 5GAL	96482	1ST AYD CORPORATION	MISC SUPPLIES - SEWER DEPT	318.08	
070-0000-00100	GENERATOR SERVICE INDY BLVD	96456	ALTORFER INDUSTRIES INC	GENERATOR SERVICE CONTRACT INDY B	2,112.00	
070-0000-00100	GENERATOR SERVICE INDY BLVD	96457	ALTORFER INDUSTRIES INC	GENERATOR SERVICE CONTRACT INDY B	289.99	
070-0000-00100	DIGITAL OIL METER	96458	AMAZON	DIGITAL OIL METER FOR MECHANIC SH	1,059.52	
070-0000-00100	12/29/2021 INV # 337-395511	96459	AUTO-WARES	JANUARY 2022 INVOICES FOR THE SEW	1,803.33	
070-0000-00100	TRAVEL EXPENSE CHRIS	96181	BELLEFEUIL, SZDR & ASSOC/DB	SOFTWARE TRAINING W/ CHRIS 12/13/	418.10	
070-0000-00100	HEAVY DUTY TOW	96460	BERT'S TOWING INC	HEAVY DUTY TOW FOR UNIT # 19 - SE	134.96	
070-0000-00100	25958482 LAMP	96461	GARBER CHEVROLET OF HIGHLAN	LAMP FOR UNIT # 14 - SEWER DEPT	151.16	
070-0000-00100	20838065 1606 MIRROR	96462	GARBER CHEVROLET OF HIGHLAN	MIRROR FOR UNIT # 19 - SEWER DEPT	1,659.17	
070-0000-00100	CONTACT KIT/LABOR/MILEAGE	96463	GASVODA & ASSOC INC/DBA	REPLACE CONTACT KIT AT NORTH 5TH	348.00	
070-0000-00100	1.5 - LABOR DOMINIC - HOURLY	96464	GASVODA & ASSOC INC/DBA	PUMP CUTTER ADJUSTMENTS FOR LINCO	991.00	
070-0000-00100	INSTALL NEW BARNES 1.5HP230 V	96465	GASVODA & ASSOC INC/DBA	INSTALL NEW BARNES 1.5HP 230V AT	163.73	
070-0000-00100	900-314 PENS, CHART PURPLE	96466	GASVODA & ASSOC INC/DBA	PENS, CHART PURPLE - SEWER DEPT	700.00	
070-0000-00100	JANUARY CLEANING	96467	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR JANU	221.60	
070-0000-00100	11R275 TIRES - DISMOUNT AND M	96468	HELLMANS AUTO SUPPLY CO.	4 - 11R275 TIRES - SEWER DEPT	198.00	
070-0000-00100	LABOR FOR UNIT #19	96469	JD MUELLER, INC	LABOR-CHECK ALL ELECTRICAL CONNEC	269.15	
070-0000-00100	1/3 HIGHLAND'S SHARE	96470	LAWSON-FISHER ASSOCIATES PC	PROFESSIONAL SERVICES DEC 2021	74.72	
070-0000-00100	3*NETAL CUT OFF .035X3	96471	MENARDS	MISC SUPPLIES - SEWER DEPT	189.94	
070-0000-00100	10'X20' MEDIUM DUTY TARE	96472	MENARDS	MISC SUPPLIES FOR FIRE AT NORTH 5	703.50	
070-0000-00100	JANUARY CARBONACEOUS SAMPLING	96473	MICROBAC LABORATORIES, INC	CARBONACEOUS SAMPLING FOR JANUARY	1,869.92	
070-0000-00100	USEPPA COMPLIANCE SSO'S	96474	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 1/21 -SAN		

DB: Highland BANK CODE: 11 Invoice Description Amount Check #

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 070	SEWAGE OPERATING					
Dept 0000						
070-0000-00100	GENERAL CONSULTING	96475	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 1/21 - SA	724.24	
070-0000-00100	SANITARY SEWER REHAB	96476	NIES ENGINEERING, INC.	SANITARY SEWER REHAB CONSULTING T	943.92	
070-0000-00100	RETURN MAIL 11/4/21	96312	PETTY CASH - GENERAL FUND	RETURN MAIL 11/4/21	8.71	
070-0000-00100	D/S DATE STAMP	96071	PULSE TECHNOLOGY OF INDIANA	D/S DATE STAMP	19.02	
070-0000-00100	D/S TONER CARTRIDGE	96072	PULSE TECHNOLOGY OF INDIANA	D/S TONER CARTRIDGE	16.66	
070-0000-00100	D/S BATTERIES, ENVS, PENS, PENCIL	96543	PULSE TECHNOLOGY OF INDIANA	D/S BATTERIES, ENVS, PENS, PENCILS, WR	82.44	
070-0000-00100	EPA/HAMMOND TREATMET	96477	ROBERT F TWEEDLE	SERVICES RENDERED JAN 12- FEB 8	3,310.72	
070-0000-00100	HUB REAR WHEEL	96478	RUSH TRUCK CENTERS OF INDIA	HUB REAR WHEEL/BEARING/BRAKE DRUM	714.50	
070-0000-00100	DECEMBER SANITARY FLOWS	96479	SANITARY DISTRICT OF HAMMON	SANITARY FLOWS FOR DECEMBER 2021	106,325.29	
070-0000-00100	D/S GASB 75 INTERIM REPORT FY	96346	THE HOWARD E. NYHART CO., I	D/S GASB 75 INTERIM REPORT FYE 12	633.33	
070-0000-00100	805.8 GAL UNLEADED	96402	TOWN OF HIGHLAND GASOLINE F	FUEL DEPT SHARED BY USAGE	4,844.89	
070-0000-00100	ELECTRIC CHARGES HARTSDALE PU	96480	TOWN OF SCHERERVILLE	50% ELECTRIC CHARGES HARTSDALE PU	670.46	
070-0000-00100	2022 FERTILIZING/WEED CONTROL	96481	TRUGREEN 2743	2022 FERTILIZING VARIOUS AREAS D/	11.73	
070-0000-00100	SEWER USAGE	96263	ANDERSON SUSAN	CONSUMER REFUND: 013-12003-02	20.09	
070-0000-16000	STORM	96308	CLADCO INC	CONSUMER REFUND: 077-33039-48	7.55	
070-0000-16000	SEWER USAGE	96309	SPEELMAN MARY	CONSUMER REFUND: 081-37002-22	7.76	
070-0000-16000	SEWER USAGE	96177	TRINIDAD APOLONIO	CONSUMER REFUND: 035-20007-97	23.65	
070-0000-16000	STORM	96176	ZBIKOWSKI JOHN	CONSUMER REFUND: 047-21038-30	35,891.88	
070-0000-34023	HEALTH AND DENTAL INSURANCE	96347	TOWN OF HIGHLAND INS FUND (	FEB 2022 HEALTH/LIFE INS PREM SEW	244.51	17980
070-0000-34043	LIFE INSURANCE	96347	TOWN OF HIGHLAND INS FUND (	FEB 2022 HEALTH/LIFE INS PREM SEW	29,675.29	17985
070-0000-45200	SEWAGE TRANSFERS GROSS	96289	PAYROLL ACCOUNT	1/28PRL D/S TRANSFER SEWAGE	26,270.76	
070-0000-45200	SEWAGE TRANSFERS GROSS	96487	PAYROLL ACCOUNT	2/11PRL D/S TRANSFER SEWAGE	257,535.17	
			Total For Dept 0000		257,535.17	
			Total For Fund 070 SEWAGE OPERATING		257,535.17	
Fund 072	SEWAGE IMPROV					
Dept 0000						
072-0000-47126	YES ANNUAL BILLING	96455	REDZONE ROBOTICS, INC	YES ANNUAL BILLING 5 OF 5	77,764.83	
			Total For Dept 0000		77,764.83	
			Total For Fund 072 SEWAGE IMPROV		77,764.83	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 01/20/2022 - 02/16/2022
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 11

Invoice Description

Ref # Vendor

Invoice Line Desc

GL Number

Amount	Check #
169,267.05	
258,830.80	
257,535.17	
77,764.83	
<u>763,397.85</u>	

Fund Totals:
Fund 040 SANITARY OPERATING
Fund 042 SAN DIST BD & INT - NEW
Fund 070 SEWAGE OPERATING
Fund 072 SEWAGE IMPROV