

Accounts Payable Voucher Register # 22-2B

PARK VOUCHERS	02/07/22	\$	3,575.00
CIVIL TOWN VOUCHERS	02/07/22	\$	218,639.61
TOTAL VOUCHERS APPROVED	02/07/22	\$	222,214.61

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 7, 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 19 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 222,214.61

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 7th day of February , 2022 by a vote of _____ in favor and _____ opposed.

Chuck Gardiner , President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY - FEBRUARY 7, 2022

FUND	DESCRIPTION	AMOUNT
101	GENERAL FUND	\$ 44,358.16
201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 21,657.46
202	LOCAL ROAD & STREET	\$ 438.50
203	MOTOR VEHICLE HIGHWAY RESTRICTED	\$ 520.80
204	PARK & RECREATION	\$ 3,575.00
209	LIT-ECONOMIC DEVELOPMENT FUND	\$ 4,550.00
217	DONATION FUND	\$ 1,067.56
247	TECHNOLOGY	\$ 2,427.94
280	SEWER MAINTENANCE	\$ 4,886.10
328	EDC B & I	\$ 1,803.75
401	CCI-CIGARETTE TAX	\$ 2,380.49
402	CUMULATIVE CAPITAL DEVELOPMENT	\$ 13,736.23
406	REDEVELOPMENT OPERATING	\$ 700.00
414	MUNICIPAL BOND PROCEEDS	\$ 18,688.08
446	RIVERBOAT FUND	\$ 4,466.54
471	TIF ALLOCATION FUND	\$ 399.00
580	SELF-FUNDED LIABILITY	\$ 51,944.50
601	WATER CASH OPERATING	\$ 15,217.01
603	WATER DEPRECIATION FUND	\$ 5,520.00
623	SOLID WASTE MANAGEMENT	\$ 23,847.51
703	POLICE PENSION	\$ 29.98
REPORT TOTAL		\$ 222,214.61

Voucher Register

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					02/07/2022
		84725	RUST PENETRANT,ENGINE DEGREASER		
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$139.46
		84885	FLAT WASHERS,SNAP RINGS		
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$484.24
		84892	WASH&WAX CONCENTRATE,CABLE TIES,SCREWS		
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$614.06
Total for 1ST AYD CORP					\$1,237.76
					02/07/2022
		84726	BATTERY/UNIT 348		
201-305-0100-62302000	REPAIR PARTS				\$70.99
		84727	BULBS FOR PLOW LIGHTS		
201-305-0100-62302000	REPAIR PARTS				\$187.84
		84751	BLOWER MOTOR W/CAGE/UNIT 450		
601-305-0100-62302000	REPAIR PARTS				\$65.49
		84752	AXLE JACK,JACK STANDS		
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$2,955.93
		84863	BATTERY/UNIT318		
201-305-0100-62302000	REPAIR PARTS				\$163.99
		84864	BATTERIES/UNIT 341		
201-305-0100-62302000	REPAIR PARTS				\$467.97
		84919	MICRO V BELT/UNIT 1 K9		
101-204-0100-62900000	OTHER SUPPLIES				\$19.69
		84920	BATTERY		
101-204-0100-62900000	OTHER SUPPLIES				\$112.99
		84921	BLOWER MOTOR/UNIT 1 K9		
101-204-0100-62900000	OTHER SUPPLIES				\$62.19
		84922	BATTERY/UNIT 40 K9		
101-204-0100-62900000	OTHER SUPPLIES				\$145.99
Total for APC STORE					\$4,253.07

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
CO INC				02/07/2022	
		84917	WASH BAY HEATER		
414-915-2121-64203000	BLDG IMPROVE - PUBLIC WKS				\$10,800.00
Total for ARCTIC ENGINEERING CO INC					\$10,800.00
C				02/07/2022	
		84940	NAVISTAR F SPR LVS,REPAIR PLATE,CENTERBOLTS,RO		
201-305-0100-62302000	REPAIR PARTS				\$2,152.58
Total for AUSTGEN ELECTRIC INC					\$2,152.58
IPANY				02/07/2022	
		84780	REPLACED BAD SWIVEL ON #3		
201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$184.22
Total for B & K EQUIPMENT COMPANY					\$184.22
V KRAUSE LLP				02/07/2022	
		84899	ARBITRAGE COMPLIANCE		
328-920-2891-63803000	FEES				\$1,803.75
Total for BAKER TILLY VIRCHOW KRAUSE LL					\$1,803.75
S LLP				02/07/2022	
		84847	CENTENNIAL PARK LITIGATION		
101-107-0600-63111000	OUTSIDE LEGAL SERVICES				\$1,534.00
		84894	GOVERNMENT RELATIONS/STATE LEGISLATIVE LOBB		
406-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$700.00
209-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$4,550.00
601-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$1,750.00
Total for BARNES & THORNBURG LLP					\$8,534.00
				02/07/2022	
		84728	TOOLBOX REMOVAL		
201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$75.00
Total for BERTS TOWING INC					\$75.00

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
		84690	EMBROIDERING/PWKS		
201-308-0100-61307000	CLOTHING ALLOWANCE				\$30.00
601-370-0100-61307000	CLOTHING ALLOWANCE				\$30.00
		84835	75 T-SHIRTS W/MUNSTER LOGO		
201-308-0100-62900000	OTHER SUPPLIES				\$787.50
Total for BESSE SHIRT LETTERING &					\$847.50
				02/07/2022	
		84781	SERVICE FEE /ONLINE PERMIT APPLICATIONS		
247-114-0200-63105000	OTHER PROFESSIONAL SERV.				\$68.00
Total for BS&A SOFTWARE					\$68.00
				02/07/2022	
		84729	BRAKE SHOES		
201-305-0100-62302000	REPAIR PARTS				\$226.36
Total for CASTONGIA'S INC					\$226.36
				02/07/2022	
		84753	MICRON SUPER LED LIGHTHEADS		
201-305-0100-62302000	REPAIR PARTS				\$15.96
		84906	CAR 36 RADIO ISSUES -REWired IGNITION CIRCUIT		
101-204-0100-63605000	OTHER MAINT SERVICES				\$85.00
		84907	REMOVE EMERGENCY EQUIPMENT/SQUAD 38		
101-204-0100-63605000	OTHER MAINT SERVICES				\$290.00
		84908	INSTALL COMPUTER SYSTEM/SQUAD 51		
101-204-0100-63605000	OTHER MAINT SERVICES				\$260.00
Total for CHICAGO COMMUNICATIONS LLC					\$650.96
				02/07/2022	
		84836	MONTHLY RENTAL OF SHORING POSTS 1/17-2/14/22		
580-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$236.50
		84837	MONTHLY RENTAL SHORING TOWER/1/8-2/5/22		
580-945-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,010.00
Total for CHICAGO SCAFFOLDING INC					\$1,246.50

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
601-305-0100-62223000	TIRES	84865	TIRES/UNIT 410		\$728.04
201-305-0100-62223000	TIRES	84886	MOBILE SERVICE,O RING		\$183.25
201-305-0100-62223000	TIRES	84941	DEMOUNT TIRES,BOX OF WHITE CHALK		\$94.51
201-305-0100-62223000	TIRES	84942	TIRES		\$616.40
201-305-0100-62223000	TIRES	84943	TIRE REPAIRS		\$122.80
Total for CHICAGO TIRE INC					\$1,745.00
				02/07/2022	
201-308-0100-63105000	OTHER PROFESSIONAL SERV.	84782	LIQUID BANDAGE,BANADES,HAND LOTION,PAIN AW		\$101.40
Total for CINTAS					\$101.40
#319				02/07/2022	
101-122-0100-63609000	BUILDING MAINTENANCE	84944	CLEAN FLOOR MATS/THALL		\$224.38
Total for CINTAS CORPORATION #319					\$224.38
WORK INC				02/07/2022	
580-945-0200-63116000	EMPLOYMENT SERVICES	84945	EMPLOYEE PHYSICALS/DRUG SCREENING		\$355.00
Total for COMMUNITY CARE NETWORK INC					\$355.00
SOURCING INC				02/07/2022	
217-203-6500-65150000	RESTRICTED DONATIONS	84909	MOOD PENCILS,BRACELETS,FOAM POLICE CARS &		\$1,067.56
Total for CREATIVE PRODUCT SOURCING INC					\$1,067.56

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
		84843	NITRILE EXAM GLOVES/INV1255709		
402-232-0100-62900000	OTHER SUPPLIES				\$313.80
Total for DASH MEDICAL GLOVES					\$313.80
				02/07/2022	
		84747	SIDEWALK PROJECT		
414-915-2120-64104000	SIDEWLK/CURB/APRON REPLC				\$3,500.00
		84805	EMERGENCY WORK.. WATER MAIN BREAK		
601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$1,920.00
		84842	STUMP REMOVAL		
623-308-0100-63604000	LANDSCAPE SERVICES				\$1,480.00
		84845	TREE & STUMP REMOVALS		
623-308-0100-63604000	LANDSCAPE SERVICES				\$11,605.00
Total for DAVE'S TREE SERVICE INC					\$18,505.00
				02/07/2022	
		84872	LEGAL FEES 2021-2022		
101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$4,180.00
		84934	DAVID E. WICKLAND ATTORNEY AT LAW LEGAL FEES 2		
101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$5,082.50
		84935	DAVID E. WICKLAND ATTORNEY AT LAW LEGAL FEES 2		
101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$2,850.00
		84936	DAVID E. WICKLAND ATTORNEY AT LAW LEGAL FEES 2		
101-107-0400-63101000	TOWN ATTORNEY, GENL GOVT				\$1,900.00
Total for DAVID E WICKLAND					\$14,012.50
				02/07/2022	
		84471	ADV HAMMOND SANITARY DISTRICT		
280-107-0700-63111000	OUTSIDE LEGAL SERVICES				\$546.00
Total for DENTONS BINGHAM GREENEBAUM					\$546.00

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					02/07/2022
201-308-0100-63105000	OTHER PROFESSIONAL SERV.	84716	FUNERAL FLOWERS LOUIS ESCALANTE (COMMUNITY		\$116.00
101-201-0100-62900000	OTHER SUPPLIES	84923	FLOWERS/SCHEFFEL BABY		\$69.00
Total for DIXON'S FLORIST					\$185.00
					02/07/2022
201-308-0100-62900000	OTHER SUPPLIES	84848	CORBIN/RUSSWIN ARMOR FACE PLATE		\$36.00
Total for EARL'S LOCKSMITH SHOP					\$36.00
					02/07/2022
201-308-0100-62900000	OTHER SUPPLIES	84783	WET MOP		\$84.00
201-308-0100-62231000	HOUSEHOLD SUPPLIES	84838	TOILET TISSUE,ROLL TOWELS,CAN LINERS,FLOOR MA		\$559.19
101-122-0100-62900000	OTHER SUPPLIES				\$559.16
201-308-0100-62231000	HOUSEHOLD SUPPLIES	84866	DISINFECTANT CLEANER & CONCENTRATE,SANITAIRE		\$272.28
101-122-0100-62900000	OTHER SUPPLIES				\$272.28
Total for EXPERT CHEMICAL & SUPPLY					\$1,746.91
					02/07/2022
101-201-0100-63202000	POSTAGE & EXPRESS MAIL	84924	SHIPPING SERVICES		\$81.90
Total for FED EX					\$81.90
					02/07/2022
601-370-0100-62900000	OTHER SUPPLIES	84730	PIPE CLEANER,SLEDGE HAMMERS,VALVE KEY &		\$1,303.00
Total for FERGUSON ENTERPRISES INC					\$1,303.00

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
101-230-0100-63602000	EQUIPMENT REPAIR SERVICE	84806	FIRE PUMP FILLING WITH WATER/ WATER LEVEL GAU		\$911.99
Total for FIRE SERVICE INC					\$911.99
SERVICES INC					
				02/07/2022	
580-945-0100-61401000	ADMIN. FEES	84846	2022 ANNUAL CLAIMS ADMINISTRATION SERVICE FE		\$50,343.00
Total for GALLAGHER BASSETT SERVICES IN					\$50,343.00
S					
				02/07/2022	
203-308-0100-62306000	ROAD MATERIALS	84946	UPM COLD PATCH		\$520.80
Total for GALLAGHER MATERIALS					\$520.80
C					
				02/07/2022	
201-308-0100-62900000	OTHER SUPPLIES	84947	FOAMER		\$199.20
Total for GREAT LAKES DIST INC					\$199.20

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					02/07/2022
201-305-0100-62302000	REPAIR PARTS	84669	DIESEL EXHAUST FLUID		\$374.75
201-308-0100-62900000	OTHER SUPPLIES	84699	POST MAILBOX		\$535.83
101-122-0100-62900000	OTHER SUPPLIES	84721	TOWN SUPPLIES		\$166.84
201-305-0100-62302000	REPAIR PARTS	84722	15016F-B LED 4PK		\$125.97
201-308-0100-62900000	OTHER SUPPLIES	84784	FLAGGING TAPE,BOLT,HOOKS,CHOPSAW WHEEL,ERAS		\$74.78
201-308-0100-62900000	OTHER SUPPLIES	84807	STAKE GARDEN 6" HARDWOOD		\$89.75
201-308-0100-62900000	OTHER SUPPLIES	84809	SPRY PNT CAMO DP FST GRN		\$17.97
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	84810	YARDSTICK ACE36"		\$9.90
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	84887	HX CAP		\$55.99
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	84895	MICROFIBER APP PAD, B-88PH FM PLASTIC AND ANGL		\$36.15
101-204-0100-62900000	OTHER SUPPLIES	84910	ROUND BASE MAGNETS		\$63.92
101-204-0100-62900000	OTHER SUPPLIES	84911	LED LIGHT BULBS		\$9.99
Total for GUS BOCK HARDWARE					\$1,561.84
					02/07/2022
401-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	84720	OFFICE 365 MONTHLY SUBSCRIPTION		\$2,380.49
Total for IMPRINT ENTERPRISES INC					\$2,380.49

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
		84587	BACKGROUND CHECKS		
101-150-0100-63105000	OTHER PROFESSIONAL SERV.				\$390.00
			Total for IN.GOV		\$390.00
				02/07/2022	
		84785	YR 2022 MEMBERSHIP DUES/C. COLLINS		
101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
		84786	YR 2022 MEMBERSHIP DUES/G. RHODES		
101-150-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$50.00
			Total for INDIANA ASSOC OF BUILDING OFFI		\$100.00
				02/07/2022	
		84811	MEMBERSHIP RENEWAL (THROUGH MARCH 16,2023)		
247-114-0200-63908000	MEMBERSHIP DUES/MEET EXP				\$125.00
			Total for INDIANA GEOGRAPHICAL INFO COU		\$125.00
				02/07/2022	
		84912	2022 INPAC MEMBERSHIP DUES		
101-201-0100-63103000	CALEA SERVICES				\$150.00
			Total for INDIANA POLICE ACCREDITATION		\$150.00
				02/07/2022	
		84960	ANNUAL MEMBERSHIP FEE/MARCIA A. WILSAK		
101-105-0100-63908000	MEMBERSHIP DUES/MEET EXP				\$115.00
			Total for INT'L INST MUNICIPAL CLERKS		\$115.00
				02/07/2022	
		84732	12/21 PER TICKET FEE		
280-309-0100-63983000	IUPPS TICKET FEES				\$298.30
601-374-0100-63983000	IUPPS TICKET FEES				\$298.30
			Total for IUPPS		\$596.60

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PROCESSING				02/07/2022	
247-201-0100-63611000	HW/SW LICENSE/MAINTENANCE	84913	LEASED CIRCUIT LINE		\$309.78
Total for LAKE COUNTY DATA PROCESSING					\$309.78
SALES				02/07/2022	
201-305-0100-62302000	REPAIR PARTS	84948	BOSS VALVES,JOYSTICK CONTROLLERS,NUTS,COILS		\$1,724.08
Total for LINDCO EQUIPMENT SALES					\$1,724.08
NT INC				02/07/2022	
414-915-2119-64400000	MACHINERY & EQUIPMENT	84787	MAG LENS,JACKET,HELMET,MIG WELDER &		\$963.91
414-915-2121-64440000	STREET MACH & EQUIP				\$3,424.17
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP	84788	SINGLE FLINT LIGHTERS,ACET CUTTING TIP		\$82.20
201-308-0100-63105000	OTHER PROFESSIONAL SERV.	84888	CYLINDER RENTAL/ACETYLENE		\$161.52
Total for LINDE GAS & EQUIPMENT INC					\$4,631.80
T LLC				02/07/2022	
402-232-0100-62900000	OTHER SUPPLIES	84723	QUEST NOMEX, FULL TWO PLY W/FULL 2 PLY WIDE, B		\$1,021.19
402-232-0100-62900000	OTHER SUPPLIES	84724	PACIFIC REFLEX		\$45.70
Total for MACQUEEN EQUIPMENT LLC					\$1,066.89
S				02/07/2022	
402-232-0100-63602000	EQUIPMENT REPAIR SERVICE	84789	FURNACE REPAIRS/FIRE ST #1		\$592.00
Total for MECHANICAL CONCEPTS					\$592.00

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
				02/07/2022	
101-230-0100-62303000	SMALL TOOLS & MINOR EQUIP	84733	INFRARED HEATER		\$119.99
Total for MENARDS					\$119.99
				02/07/2022	
202-308-0100-63531000	STREET LIGHTS	84856	NON-ROUTINE TRAFFIC SIGNAL MAINTENANCE FOR T		\$438.50
Total for MIDWESTERN ELECTRIC CO					\$438.50
				02/07/2022	
247-114-0200-63611000	HW/SW LICENSE/MAINTENANCE	84893	SHOPKEY SUBSCRIPTION RENEWAL		\$1,640.16
Total for MITCHELL REPAIR INFORMATION C					\$1,640.16
				02/07/2022	
201-305-0100-62302000	REPAIR PARTS	84890	CAP,FUEL TEMP SENSOR		\$52.65
Total for NAPLETON RIVER OAKS					\$52.65
				02/07/2022	
101-204-0100-61307000	CLOTHING ALLOWANCE	84926	RADIO HOLDER		\$30.50
Total for NEXTHILL CAPITAL PARTNERS LLC					\$30.50

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
					02/07/2022
		84796	HAUL DEBRIS AWAY,BRING IN SAND		
623-308-0100-63541000	REFUSE DISPOSAL				\$927.50
601-370-0100-63541000	REFUSE DISPOSAL				\$927.50
446-308-0100-62306000	ROAD MATERIALS				\$280.00
		84839	HAULED DEBRIS AWAY.BRING IN SAND		
623-308-0100-63541000	REFUSE DISPOSAL				\$927.50
601-370-0100-63541000	REFUSE DISPOSAL				\$927.50
446-308-0100-62306000	ROAD MATERIALS				\$420.00
		84840	BRING IN STONE		
446-308-0100-62306000	ROAD MATERIALS				\$1,681.72
		84841	BRING IN STONE		
446-308-0100-62306000	ROAD MATERIALS				\$2,084.82
		84870	HAUL DEBRIS AWAY		
623-308-0100-63541000	REFUSE DISPOSAL				\$2,252.50
601-370-0100-63541000	REFUSE DISPOSAL				\$2,252.50
Total for OLD ROUTE 30 LLC					\$12,681.54
					02/07/2022
		84868	HAUL LEAVES AWAY		
623-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
		84869	HAUL LEAVES AWAY		
623-308-0100-63541000	REFUSE DISPOSAL				\$1,540.00
Total for P & C TRUCKING ENT INC					\$3,080.00
					02/07/2022
		84734	MONITORING SERVICE/RIVER BEND GARAGE		
601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$60.78
Total for PER MAR SECURITY & RESEARCH C					\$60.78

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PULSE TECHNOLOGY OF INDIANA INC				02/07/2022	
		84755	VINYL CHAIR,INSTALL		
402-232-0100-62900000	OTHER SUPPLIES				\$295.54
		84790	STORAGE CASE,MAT,PENCILS,CORRECTION FLUID,PE		
201-308-0100-62105000	OFFICE SUPPLIES				\$236.98
		84791	INK TANK		
247-114-0200-62110000	COMPUTER SUPPLIES				\$285.00
		84867	FOLDER,POUCH,TAPE CARTRIDGES,MARKERS,CLEANE		
101-232-0100-62105000	OFFICE SUPPLIES				\$260.49
Total for PULSE TECHNOLOGY OF INDIANA I					\$1,078.01
RALPH CONNOR				02/07/2022	
		84767	REIMBURSEMENT FOR FAUCET		
601-374-0100-63901000	REFUNDS AWARDS & INDEM				\$46.59
Total for RALPH CONNOR					\$46.59
RIDGEWAY PETROLEUM INC				02/07/2022	
		84927	DEC 2021 CAR WASHES/PD		
101-204-0100-63605000	OTHER MAINT SERVICES				\$38.00
Total for RIDGEWAY PETROLEUM INC					\$38.00

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
OF ILLINOIS IN				02/07/2022	
		84735	THERMOSTAT ASSEMBLY,HEX BOLT/UNIT 2226		
101-230-0100-62302000	REPAIR PARTS				\$125.99
		84738	CABLE TANK ASSEMBLIES,FLAT WASHERS,TUBES,ADA		
201-305-0100-62302000	REPAIR PARTS				\$1,781.88
		84756	TIRE PRESSURE LINE ASSEMBLIES,GAS TEMP SENSOR		
201-305-0100-62302000	REPAIR PARTS				\$910.00
		84757	BOLTS,GASKET,HEATER KIT/UNIT 335		
201-305-0100-62302000	REPAIR PARTS				\$205.06
		84758	TIRE PRESSURE LINE ASSEMBLY,SUPPORT TANK &/U		
201-305-0100-62302000	REPAIR PARTS				\$2,710.00
		84759	GASKETS,CLAMPS,TUBE PRESSURE LINE ASSEMBLIES		
201-305-0100-62302000	REPAIR PARTS				\$1,037.68
Total for RUSH TRUCK CENTERS OF ILLINOIS					\$6,770.61
N INC				02/07/2022	
		84794	SPRINKLER & ALARM WORK		
402-915-0100-64201000	BLDG IMPROV GEN GOVT				\$3,564.00
		84795	PRE-ACTION SYSTEM FOR FIRE ALARM AT TOWN HALL		
402-915-0100-64201000	BLDG IMPROV GEN GOVT				\$7,904.00
Total for RYAN FIREPROTECTION INC					\$11,468.00
				02/07/2022	
		84762	SEH OF INDIANA PROJECT #158600 2021 GENERAL S		
623-150-0200-63102000	ENGINEERING SERVICES				\$3,575.01
601-150-0200-63102000	ENGINEERING SERVICES				\$3,575.00
280-150-0200-63102000	ENGINEERING SERVICES				\$3,575.00
204-150-0200-63102000	ENGINEERING SERVICES				\$3,575.00
Total for SEH OF INDIANA LLC					\$14,300.01

Voucher Register

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
COMMERCIAL IN				02/07/2022	
		84874	MISCELLANEOUS OFFICE SUPPLIES		
101-110-0100-62900000	OTHER SUPPLIES				\$188.10
		84891	PENS,1099R TAX FORMS,SIGN HOLDERS		
101-105-0100-62900000	OTHER SUPPLIES				\$19.53
703-291-0100-62105000	OFFICE SUPPLIES				\$29.98
Total for STAPLES CONTRACT & COMMERCIAL					\$237.61
LABORATORIES INC				02/07/2022	
		84792	WATER ANALYSIS/HALOACETIC ACIDS &		
601-370-0100-63105000	OTHER PROFESSIONAL SERV.				\$609.00
Total for TESTAMERICA LABORATORIES INC					\$609.00
PUBLICATIONS				02/07/2022	
		84937	2022 ALLEY REPAVING 2.8.22		
201-308-0100-63105000	OTHER PROFESSIONAL SERV.				\$97.60
Total for THE TIMES PUBLICATIONS					\$97.60
POLICE DEPARTMENT				02/07/2022	
		84925	7/1-12/31/21 ANIMAL HOUSING		
101-201-0100-63119000	ANIMAL CONTROL SERVICES				\$1,225.00
Total for TOWN OF HIGHLAND POLICE DEPARTMENT					\$1,225.00
FITTING				02/07/2022	
		84736	CRIMP HOSE ASSEMBLIES		
201-305-0100-62302000	REPAIR PARTS				\$145.12
		84754	MALE OUTLET TEE		
201-305-0100-62302000	REPAIR PARTS				\$15.03
		84760	CRIMP HOSE ASSEMBLIES,MALE CONNECTORS,NIPPLES		
601-305-0100-62302000	REPAIR PARTS				\$256.51
		84844	CRIMP HOSE ASSY,SEALS,O-RINGS,HOSE FITTINGS		
201-305-0100-62302000	REPAIR PARTS				\$78.12
201-305-0100-62303000	SMALL TOOLS & MINOR EQUIP				\$157.32
Total for TRI-STATE HOSE & FITTING					\$652.10

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
UTIL				02/07/2022	
		84737	FIRE HYDRANTS		
603-915-0100-64450000	OTHER EQUIPMENT				\$5,520.00
		84896	MARKING FLAGS		
601-370-0100-62900000	OTHER SUPPLIES				\$466.80
280-309-0100-62334000	OTHER SEWER SUPPLIES				\$466.80
Total for UTILITY SUPPLY CORPORATION					\$6,453.60
MAINT				02/07/2022	
		84793	OIL CHANGE/FORD ESCAPE - BLDG 62595		
101-150-0100-63601000	REPAIRS & MAINT SERVICES				\$110.11
		84914	OIL CHANGE UNIT 4		
101-204-0100-63605000	OTHER MAINT SERVICES				\$51.93
		84915	OIL CHANGE UNIT 9		
101-204-0100-63605000	OTHER MAINT SERVICES				\$52.83
		84916	OIL CHANGE UNIT 41		
101-204-0100-63605000	OTHER MAINT SERVICES				\$48.15
Total for VALVOLINE EXPRESS CARE					\$263.02

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General Ledger #	Account Title	Voucher #	Description	Due Date	Amount
PC				02/07/2022	
		84812	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$418.00
		84813	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$1,178.00
		84814	WESTLAND & BENNETT LEGAL FEES		
471-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$399.00
		84815	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$969.53
		84816	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$1,484.50
		84817	WESTLAND & BENNETT LEGAL FEES		
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$684.00
		84818	WESTLAND & BENNETT LEGAL FEES		
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,750.36
		84819	WESTLAND & BENNETT LEGAL FEES		
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,520.00
		84820	WESTLAND & BENNETT LEGAL FEES		
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,982.33
		84821	WESTLAND & BENNETT LEGAL FEES		
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$1,045.00
		84822	WESTLAND & BENNETT LEGAL FEES		
101-107-0800-63101000	TOWN ATTORNEY, GENL GOVT				\$5,339.00
		84823	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$380.00
		84824	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$532.00
		84825	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$3,705.00
101-107-0200-63101000	TOWN ATTORNEY, GENL GOVT				\$266.00
		84826	WESTLAND & BENNETT LEGAL FEES		
101-107-0100-63101000	TOWN ATTORNEY, GENL GOVT				\$1,197.00
Total for WESTLAND & BENNETT PC					\$22,849.72
Overall Total					\$222,214.61