

**Agenda**  
**Twelfth Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, June 24, 2024 at 6:30 p.m.**  
**Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code**

Topic: Town of Highland, IN - Town Council Plenary Meeting  
Time: June 24, 2024 06:30 PM Central Time (US and Canada)

\*This meeting is convened as an in person meeting and lived streamed to the Town of Highland Facebook. Facebook permits the public to observe and record the proceedings but allows no interaction between and among the Town Council and members of the public. The public is able to participate in person.

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**Prayer:** George Georgeff

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**Pledge of Allegiance:** George Georgeff

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**Roll Call:** George Georgeff



Doug Turich

**A GREAT PLACE  
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

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**Minutes of Previous Session:** Minutes of the Regular Meeting of 10 June 2024.

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**Special Orders:** 1. **Administration of Oath of Office for Police Officer Candidates Alexis Gerolimos, Vernon Jimerson-Bell and Andrew Kinley.** Police Officer Candidates Freyek and Glidewell were appointed by the Town Board of Metropolitan Police Commissioners at its meeting of 9 December 2021, with the appointment to be effective December 26, 2021, but not earlier than approval by Indiana Public Retirement System (INPRS).

(a) Instruction and Administration of Oath.

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*The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.*

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(b) Presentation of Badges by Metropolitan Police Commission Chair and/or Town Council President or the Metropolitan Police Chief.

\*The motion – The Town Council of Highland hereby determines that the herein named candidate meets the qualifications for such position, as determined by the Town Board of Metropolitan Police Commissioners and as now approved the Highland Town Council which is the Town Legislative Body on this the 24<sup>th</sup> day of June 2024.

**2. Consideration of Proposed Additional Appropriations:** (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2024 Budget for the Municipal Cumulative Street Fund in the amount of \$40,000.

(a) Attorney verification of Proofs of Publication: The TIMES 10 June 2024.

(b) **Public Hearing.**

c) Action on **Appropriation Enactment No. 2024-11:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Municipal Cumulative Street Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5

*\*requires 2 readings if the Council desires to pass it on the first night.*

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**COMMENTS FROM THE PUBLIC or VISITORS**

This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council regarding matters on the agenda. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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**Staff Reports:**

- Building & Inspection Report.
- Fire Department Report.
- Workplace Safety Report.

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**Communications:**

Baby Box Dedication at Central Fire Station on June 28, 2024 at 1:00 o'clock p.m. The Lake County Solid Waste Management District is no longer accepting batteries at individual sites due to a fire at the Lowell Town Hall. Batteries should be disposed on during the Town's Hazard Waste Day at the Public Works Facility on July 27 or drop off the batteries at one of the Hazard Collection Sites

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**Appointments:**

- **Statutory Boards and Commissions**  
*Executive Appointments (May be made in meeting or at another time)*

Regional Statutory Commissions or Boards

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- 1. Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1<sup>st</sup> Monday January 2025). Current composition of the board is two Republicans and two Democrats. No more than three of any one party under state law.*

### Home Rule Boards and Commissions

- 2. Shared Ethics Advisory Commission.** (1) appointment to be made by Town Council President. *(Note: Fill vacancy made by resignation of Rev. Tim Huizenga.) (Made pursuant to Article 5, Subdivision (A) of the Interlocal Cooperation Agreement Establishing the Shared Ethics Entity. Qualifications are to be persons who live work or hold property in the county. Further persons appointed must be of good character and not hold any positions within the local government.)*

### *Legislative Appointments*

Regional Statutory Commissions or Boards

Home Rule Commissions

- 1. Main Street Bureau Board:** (17) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2025. *There are currently 13 of the 17 in place and serving. Currently serving are Rhonda Bloch, Teri Yovkovich, Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Ben Reinhart, Sandy Ray, Kathy Smailis, Ben Tomera and Laura Pilewski.*
- 2. Community Events Commission Multi-year positions:** (4) appointments to be made by the Town Council. **Term: 4 years.** *(Note: Currently vacant)*

*Single year positions:* (9) appointments to be made by the Town Council. **Term: 1 year.** *There are currently 5 of the 9 in place and serving. (Note: Currently serving, Jack Rowe, Linda Carter, Rachael Carter, Kathy Burke and Olga Briseno )*

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### **Unfinished Business & General Orders:**

None

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### **NEW BUSINESS:**

- 1. Resolution No. 2024-12:** A Resolution Approving an Interlocal Cooperation Agreement between the Incorporated Town of Highland and the School Town of Highland for the Utilization of School Resource Officer Program Services for 2024-2025.

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2. **Proposed Ordinance No. 1792-D:** An Ordinance to Amend Ordinance No. 1792, an Ordinance to Establish the Wage and Salary Rates of the Elected Officers, the Non-Elected Officers, and the Employees of the Town of Highland, Indiana, particularly regarding the elimination of the Dispatch Clerk and Master Gardner Positions and the Establishment of Compensation Ranges in the Public Works Department (Agency).
  3. **Authorizing the proper officer to publish legal notice of a public hearing:** Authorize a public hearing to consider proposed additional appropriations for Monday, July 8, 2024. **Corporation General Fund, \$19,000.**
  4. **Works Board Order No. 2024-26:** An Order of the Works Board Accepting and Ratifying the proposal from Alpine Amusement Company, Incorporated to Furnish, Present and Operate Rides, Concessions and Attraction Services for the Town of Highland, associated with Independence Day and BBQ Festivities.
  5. **Works Board Order No. 2024-33:** An Order of the Works Board Authorizing and Approving the Agreement between Illiana A.T.M. and the Town of Highland for providing ATM machines and Operational Support and Related Services with the Town of Highland's, Independence Day Festivities.
  6. **Works Board Order Number 2024-34:** An Order of the Works Board Accepting the Performance Agreements with: Finnegan's Rainbow of Fun.; Dance Party; Griffith Super Squad; Scoopie Culver Mascot; Andy Armadillo Texas Roadhouse Mascot; American Warrior Arts LLC; Silly Safaris; for Professional Entertainment and Stage Services for the Town of Highland Associated with the Independence Day Festivities and to comply with IC 22-5-1.7 et seq.
  7. Action to approve appointment or employment of full-time employee, pursuant to Section §3.03 of the Compensation and Benefits Ordinance. *Public Works Director recommends the following:*  
  
*The hiring of **Tim Takacs**, to the full-time position of Utility Worker Driver C in Public Works Department (Agency) at a rate of pay of \$20.15 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*
  8. **Resolution No. 2024-13:** A Resolution Approving an Interlocal Governmental Agreement between the Incorporated Town of Highland and the Town of Schererville, Indiana, setting forth the
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parties' contribution toward the asphalt resurfacing of Main Street including miscellaneous full depth patching where needed, a one and one half (1.5) inch milling of the roadway, utility casting adjustments as needed and pavement markings as agreed upon.

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**Comments or  
Remarks from the  
Town Council:  
(Good of the Order)**

Councilor George Georgeff  
Councilor Doug Turich  
Councilor Alex Robertson  
Councilor Tom Black  
Councilor Philip Scheeringa

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**COMMENTS FROM  
THE PUBLIC or  
VISITORS**

This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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**ACTION TO PAY**  
*Accounts Payable  
Vouchers*

Accounts payable vouchers June 12,2024- June 25,  
2024 in the amount of **\$347,658.45.**

**General Fund, \$240,669.93; MVH Fund, \$20,064.97;  
Law Enforcement Continuing Education Training and Supply Fund,  
\$1,640.19; Public Safety Income Tax, \$6,630.00; Donation, \$1,045.34;  
Vips/Parks Public Safety, \$26,822.00; Special Events, \$34,551.13;  
MCCD, \$230.63; Information and Communications Technology  
Fund, \$16,004.26**

Payroll Docket for payday of June 14, 2024 by fund:

General, \$318,264.21

Payroll Docket for payday of June 14, 2024;

Office of Clerk-Treasurer, \$15,375.57; Building and Inspection Department,  
\$10,816.15; Metropolitan Police Department, \$157,018.74; Public Works  
Department (Agency), \$79,150.94; Fire Department, \$1,933.52 and  
Information and Technology Department, \$4,205.45;  
Total Payroll: \$268,500.37.

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**ADJOURNMENT**

The Town Council may meet in study session immediately following the Regular Meeting.

*Posted pursuant to IC 5-14-1.5-4(a)*

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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0000	GEN FUND TRANSFERS	109411	PAYROLL ACCOUNT	6/14PRL D/S TRANSFER GENERAL	203,229.07	50572
1101-0000-45200			Total For Dept 0000		203,229.07	

Dept 0001 TOWN COUNCIL						
1101-0001-20003	POLOS SHIRTS FOR TOWN COUNCIL	109317	THE CORPORATE THREAD	POLOS SHIRTS FOR TOWN COUNCIL	117.28	
1101-0001-31001	PROFESSIONAL SERVICES INV 210	109523	FRONT BROWN TODD LLC	PROFESSIONAL SERVICES- CHOSEN VS	19,208.25	
1101-0001-31003	BOND DUES/ROBERTSON/GEORGEFF	109529	BROWN INSURANCE GROUP	TC MEMBERSHIPS BOND DUES ROBERTSO	105.00	
1101-0001-33001	TOH LEGALS TC MEETING ADDITIO	109315	LEE ENTERPRISES, INC	TOH LEGALS TC MEETING ADDITIONAL	36.27	
1101-0001-39044	CHAIR MESSAGES	109573	COMMUNITY FOUNDATION OF NWI	CHAIR MESSAGES	410.00	
			Total For Dept 0001 TOWN COUNCIL		19,876.80	

Dept 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR MAY	109553	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR MAY	30.00	
			Total For Dept 0003 VIPS		30.00	

Dept 0004 CLERK-TREASURER						
1101-0004-20003	D/S POSTERGUARD FOR FED REQ	109526	HR DIRECT	D/S POSTERGUARD FOR FED REQ	10.00	
			Total For Dept 0004 CLERK-TREASURER		10.00	

Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	D/S POSTERGUARD FOR FED REQ	109526	HR DIRECT	D/S POSTERGUARD FOR FED REQ	8.00	
1101-0006-39001	GOVERNMENTAL MEMBER (POP. UND	109574	ICC GENERAL CODE, INC.	GOVERNMENTAL MEMBER (POP. UNDER	160.00	
1101-0006-39007	CAR WASH INV#6858 06/04/24 FO	109433	EASY CLEAN CAR WASH, INC	CAR WASH INV#6858 06/04/24 FOR MA	6.00	
			Total For Dept 0006 BUILDING & INSPECTION		174.00	

Dept 0007 FIRE DEPARTMENT						
1101-0007-20001	BUSINESS CARDS--654 PAGE MANUA	109578	BAKTER PRINTING INC	BUSINESS CARDS--654 PAGE MANUAL	125.80	
1101-0007-21004	OFFICE SUPPLIES	109576	AMAZON	OFFICE SUPPLIES	35.20	
1101-0007-21004	OFFICE SUPPLIES	109577	AMAZON	OFFICE SUPPLIES	160.74	
1101-0007-23004	D/S POSTERGUARD FOR FED REQ	109526	HR DIRECT	D/S POSTERGUARD FOR FED REQ	70.00	
1101-0007-23004	OUTSIDE BACK BRICK WALL	109583	SHERWIN-WILLIAMS COMPANY CO	OUTSIDE BACK BRICK WALL	55.76	
1101-0007-35005	HYDRANT - CENTRAL STATION	109586	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	230.24	
1101-0007-35005	HYDRANT - SOUTH STATION	109586	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	221.00	
1101-0007-35007	SEWER USAGE- CENTRAL STATION	109585	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	112.39	
1101-0007-35007	SEWER USAGE- SOUTH STATION	109586	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	82.15	
1101-0007-36001	REPAIR SENSIT GOLD GAS ANALYZ	109582	SENSIT TECHNOLOGIES	SOUTH STATION WATER & SEWER	621.00	
1101-0007-36003	MISC SUPPLIES FIRE DEPT ACT #	109581	MENARDS CORP - SCHEERVILLE	REPAIR HAZ MAT METER	244.73	
1101-0007-39001	MEMBERSHIP DUES	109579	INDIANA VOLUNTEER FIREFIGHT	MISC SUPPLIES FIRE DEPT ACT #3298	800.00	
1101-0007-39007	HYRDO TEST CYLINDER - 5Y- 86	109580	MACQUEEN EQUIPMENT, LLC	MEMBERSHIP DUES	2,580.00	
			Total For Dept 0007 FIRE DEPARTMENT	HYRDO-TEST CYLINDER - 5YR - 86	2,580.00	

Dept 0009 POLICE DEPARTMENT						
1101-0009-11204	PDBAL OF 2 PHYS 2 NEW APPS	109555	FRANCISCAN ALLIANCE, INC.	PD BALANCE OF PHYSICALS FOR 2 NEW	400.00	
1101-0009-11302	ACAD UNIFORMS FOR A GEROLIMOS	109562	STAR UNIFORM	ACADEMY UNIFORMS FOR NEW RECRUIT	525.25	
1101-0009-21001	1075.2 GAL OF GAS	109567	WARREN OIL COMPANY	1075.2 GAL OF GAS DELV 5/31	3,150.66	
1101-0009-21001	1100.6 GAL OF GAS	109568	WARREN OIL COMPANY	1100.6 GAL OF GAS DELV 6/10	3,326.23	
1101-0009-22004	HEATER HOSE ASSMB CAR 249	109560	NAPA AUTO PARTS	HEATER HOSE ASSMBL FOR CAR 249	48.99	
1101-0009-22004	PANEL CARRIER PLATE FOR CAR 2	109526	THOMAS DODGE CHRYSLER JEEP,	PANEL CARRIER PLATE FOR CAR 245	387.80	
1101-0009-23004	D/S POSTERGUARD FOR FED REQ	109526	HR DIRECT	D/S POSTERGUARD FOR FED REQ	95.00	
1101-0009-35005	WATR USE 3315 RIDGE 4/24-5/21	109565	TOWN OF HIGHLAND UTILITIES	WATER USE AT 3315 RIDGE 4/24-5/21	746.64	
1101-0009-36003	SEVY CALL/REPLC NOZZLE	109564	THOMAS IRRIGATION, INC	SEVY CALL /REPLC NOZZLE AND PIPE	113.80	
1101-0009-38006	MAT CHANGE AT PD ON 6/11	109551	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 6/11	43.47	
1101-0009-39005	ANIMAL EVAL	109556	HIGHLAND ANIMAL HOSPITAL	ANIMAL EVALUATION- CS 24-3335	59.25	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
Total For Dept 0009 POLICE DEPARTMENT					8,897.09	

Dept 0011 SERVICES & WORKS	MAY BILLING DETAIL	109316	LONDON WITTE GROUP, LLC	MAY BILLING DETAIL	787.50	
1101-0011-31003				0901207112 2819 LINCOLN AVE	3.67	
1101-0011-35005	WATER/HYDRANT	109322	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	323.88	
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	109325	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	200.61	
1101-0011-35005	WATER/HYDRANT	109328	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 04/26/23-05/24/23	305.34	
1101-0011-35005	2724 HIGHWAY ACCT #0101123300	109330	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	34.94	
1101-0011-35007	VIPS WATER/HYDRANT	109324	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	231.85	
1101-0011-35007	TOWN GARAGE SEWER/STORM	109325	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	187.99	
1101-0011-35007	STORM/SEWER	109328				
Total For Dept 0011 SERVICES & WORKS					2,075.78	

Dept 0012 TOWN HALL	DISPENSER & BOTTLED WATER	109524	BLUETRITON BRANDS INC.	DISPENSER & BOTTLED WATER 3/6/24-	173.83	50576
1101-0012-21004				DISPENSER & BOTTLED WATER 5/22/24	96.92	50576
1101-0012-21004	DISPENSER & BOTTLED WATER	109525	THE COLLINS GROUP	US/POW/INDIANA FLAGS FOR STOCK -	681.08	
1101-0012-22008	FLAGS FOR TOWN HALL AND MEMOR	109570	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	86.35	
1101-0012-36003	TOWN HALL MATS ACT 16594440	109575				
Total For Dept 0012 TOWN HALL					1,038.18	
Total For Fund 1101 GENERAL					240,669.93	

Fund 2201 MVH	MVH TRANSFERS GROSS	109413		PAYROLL ACCOUNT	19,805.58	50573
Dept 0000						
2201-0000-45200				6/14PRL D/S TRANSFER MVH	19,805.58	
Total For Dept 0000					70.00	
Dept 0016 MVH ADMIN/MAINT	REIMBURSE CDL PHYSICAL	109571	TYLER CHEVROUE	REIMBURSE CDL PHYSICAL	70.00	
2201-0016-11306						
Total For Dept 0016 MVH ADMIN/MAINT					189.39	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	IDLER PULLEY	109569	TERPSTRA'S SALES & SERVICE,	PULLEY/IDLER FOR MOWER - STREET D	189.39	
2201-0017-21003						
Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE					20,064.97	
Total For Fund 2201 MVH					282.24	

Fund 2228 LAW ENFORCE CON'T ED	OFFICE SUPPLIES	109561		PULSE TECHNOLOGY OF INDIANA	282.24	
Dept 0000						
2228-0000-20003				AXON ENTERPRISE, INC	399.36	
2228-0000-23004	NEW TASER CARTRIDGES	109550	MENARDS CORP - SCHERERVILLE	8 NEW TASER CARTRIDGES	84.59	
2228-0000-23004	BUG SPRAY PAINTING SUPPLIES	109558	DOUBLE A PROMOTIONS	REGIS FEE FOR BASIC CRIME SCENE T	600.00	
2228-0000-31004	REGIS FEE FOR TRAINING 6/20-2	109552	INDIANA STATE BUDGET AGENCY	BREATH RECERT FOR CORPORAL	40.00	
2228-0000-31004	BREATH RECERT FOR CORPO	109557	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR MAY	234.00	
2228-0000-39005	PD CAR WASHES FOR MAY	109554				
Total For Dept 0000					1,640.19	
Total For Fund 2228 LAW ENFORCE CON'T ED					1,640.19	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND	LICENSE/SUPPORT FEE LPR	109559	MOTOROLA SOLUTIONS, INC.	LPR LICENSE/SUPPORT FEE	390.00	
Dept 0000						
2240-0000-43091				LPR ANNUAL RENEWAL SUB FEE	6,240.00	
2240-0000-43091	ANNUAL SUB RENEWAL FEE	109566				
Total For Dept 0000					6,630.00	



User: CRK  
DB: Highland  
EXP CHECK RUN DATES 06/12/2024 - 06/25/2024  
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 2240 PUBLIC SAFETY INCOME TAX FUND Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND 6,630.00

Fund 2302 DONATION Dept 0007 FIRE DEPARTMENT IVFA DINNER 1,045.34  
2302-0007-00200 Total For Dept 0007 FIRE DEPARTMENT 1,045.34  
Total For Fund 2302 DONATION 1,045.34

Fund 2501 VIPPS/PARKS PUBLIC SAFETY 2 HONDA PIONEER DELUXE POLARIS 26,822.00  
Dept 0000 JEFLIN CO INC. 26,822.00  
2501-0000-41001 2 NEW HONDA PIONEER DELUXE PO 109522 Total For Dept 0000 26,822.00  
Total For Fund 2501 VIPPS/PARKS PUBLIC SAFETY 26,822.00

Fund	Dept	Account	Description	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2505	Dept 0000	SPECIAL EVENTS	INDIANA DEPT OF REVENUE	109332		MAY 2024 CEC SALES TAX	318.63	999890
			BAKTER PRINTING INC	109354		MEMORIAL DAY PROGRAMS	132.50	50570
			AND BEYOND MUSIC LLC	109367		ENTERENTAINMENT 7/7/24	2,000.00	50575
			BRIAN WILLIAM GUILLEY	109370		ENTERENTAINMENT 7/7/24 BAND SMALLTOW	300.00	50577
			CHRISTOPHER J. SUICER	109372		7/7/24 ENTERENTAINMENT 2023-SMALL T	300.00	50578
			DAVID SHANE SAMANTIGO	109371		ENTERENTAINMENT 2024-SMALL TOWN-BAN	300.00	50579
			DEVA VU TRIBUTES, LLC	109356		ENTERENTAINMENT 7/4/24 JIMMY HOLMES	2,500.00	50580
			DENNIS M PIZUTO	109366		7/7/2024 ENTERENTAINMENT 2024 THIS	1,200.00	50581
			DOUGLAS C. CIAPP	109369		7/7/24 ENTERENTAINMENT 2024-SMALL T	300.00	50582
			ECLIPSE ENTERTAINMENT LLC	109363		7/7/24 ENTERENTAINMENT 2024-SMALL T	2,500.00	50583
			ELIEZER HERMANDEZ	109352		7/6/24 ENTERENTAINMENT 2024-MR. FUN	450.00	50584
			ENTERPRISE NETWORK SERVICES	109359		ELI & THE ELEMENTS ENTERTAINMENT	1,000.00	50585
			FRANK LIVINGSTON	109361		ENTERENTAINMENT BAND 7/5/24 SMITLEY	3,000.00	50586
			FRANK VENTURELLA	109350		BAND 7/5/24 KASHMIR	1,000.00	50587
			JAMES J BULANDA	109365		4TH OF JULY ENTERTAINMENT 2024-I'	400.00	50588
			JAMES P. CROKE	109375		7/7/24 ENTERENTAINMENT 2024	300.00	50589
			JENNIFER A CIMBALA	109374		ENTERENTAINMENT 2024-SMALLTOWN	300.00	50590
			JOSEPH ZANNELLI JR.	109357		BAND 7/7/24 SMALLTOWN	2,500.00	50591
			MICHAEL SHAWN GREEN	109349		ENTERENTAINMENT BAND 7/4/24 CHANGE	450.00	50592
			MIKE GIORDANO	109368		PERFORMANCE ON 7/3/2024	1,000.00	50593
			NICOLAS KUBACKI	109358		7/6/24 ENTERENTAINMENT 2024-CROSSSTH	500.00	50594
			NOMAD PLANETS	109353		PERFORMANCE BAND 7/5/24 STERN APP	600.00	50595
			PAWNAZ	109362		ENTERENTAINMENT BAND 7/4/24	1,000.00	50596
			ROBERT MICHAEL HECKLER	109373		ENTERENTAINMENT BAND 7/6/24 PAWNAZ	300.00	50597
			SAPPHIRE ENTERTAINMENT LLC	109364		ENTERENTAINMENT 2024-SMALLTOWN BAND	2,500.00	50598
			TIMOTHY J. CICHON	109360		7/6/24 ENTERENTAINMENT 2024-DICK DI	1,600.00	50599
			TOGETHER	109355		7/5/24 ENTERENTAINMENT-VISIONS OF S	2,500.00	50600
			6SEVEN ENTERTAINMENT LLC	109351		4TH OF JULY ENTERTAINMENT 2024-TO	5,300.00	50603
			ENTERENTAINMENT BAND 7/3/24 JUMP					
			Total For Dept 0000				34,551.13	
			Total For Fund 2505 SPECIAL EVENTS				34,551.13	

Fund 4402 MCCD Dept 0000 MCCD TRANSFERS GROSS 109418 PAYROLL ACCOUNT 6/14PRL D/S TRANSFER MCCD 230.63  
4402-0000-45200 Total For Dept 0000 230.63

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 06/12/2024 - 06/25/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

06/20/2024 09:38 AM  
 User: CRK  
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 4402	MCCD				230.63	
Total For Fund 4402 MCCD					230.63	

Dept 0000	Fund 7701 ICT FUND					
7701-0000-20003	D/S POSTERGUARD FOR FED REQ	109526	HR DIRECT	D/S POSTERGUARD FOR FED REQ	5.89	
7701-0000-32001	POSTAGE FOR METER	109572	PITNEY BOWES BANK, INC RESE	POSTAGE FOR METER	3,000.00	
7701-0000-32003	ELEVATOR PHONE	109540	AT&T	219923-2320 260 1 ELEVATOR PHONE	141.10	50601
7701-0000-32003	POLICE DEPT SIP PHONE BILL	109541	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,174.59	50602
7701-0000-32003	POLICE BLDG 8771400250239508	109532	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	217.90	999891
7701-0000-32003	FD SOUTH 2647 45TH ST	109533	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	130.83	999892
7701-0000-32003	MEADOWS INTERNET ACT 87714002	109535	COMCAST CABLE	MEADOWS PK MO INTERNET	125.87	999893
7701-0000-32003	CENTRAL FIRE INTERNET	109534	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	150.90	999894
7701-0000-32003	IDACS INTERNET	109536	COMCAST CABLE	IDACS INTERNET	126.85	999895
7701-0000-32003	PW INTNET # 8771400250212877	109537	COMCAST CABLE	PW 8001 KENNEDY AVE	314.04	999896
7701-0000-32003	MONTHLY CELL PHONE 642004646-	109538	VERIZON	PD CELL PHONE USE PD- 642004646-0	1,550.21	999897
7701-0000-32003	PW/B&I/PARK/FD WIRELESS 78032	109539	VERIZON	PW/B&I/PARK/FD WIRELESS 780324475	1,255.19	999898
7701-0000-32003	FIRE - SITE	109542	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	866.86	
7701-0000-38006	ZOOM/N ABLE/	109528	EDWARD DABROWSKI (R)	JUNE REIMBURSEMENT	1,428.06	
7701-0000-38006	COPIER AGREEMENT	109543	RICOH USA, INC	COPIER AGREEMENT - USAGE	399.34	
7701-0000-45200	ICT TRANSFERS GROSS	109414	PAYROLL ACCOUNT	6/14 PRL D/S TRANSFER ICT	5,116.63	50574
Total For Dept 0000					16,004.26	
Total For Fund 7701 ICT FUND					16,004.26	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 1101 GENERAL					240,669.93	
Fund 2201 MVH					20,064.97	
Fund 2228 LAW ENFORCE CON'T ED					1,640.19	
Fund 2240 PUBLIC SAFETY INCOME TA					6,630.00	
Fund 2302 DONATION					1,045.34	
Fund 2501 VIPS//PARKS PUBLIC SAFET					26,822.00	
Fund 2505 SPECIAL EVENTS					34,551.13	
Fund 4402 MCCD					230.63	
Fund 7701 ICT FUND					16,004.26	

347,658.45