

Agenda
Thirteenth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, July 8, 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: July 8, 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.

Prayer: Doug Turich

Pledge of Allegiance: Doug Turich

Roll Call: George Georgeff



Doug Turich

**A GREAT PLACE
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

Minutes of Previous Session: Minutes of the Regular Meeting of 24 June 2024.

Special Orders:

1. **Consideration of Proposed Additional Appropriations:** (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2024 Budget for the VIPS/Parks Public Safety Fund in the amount of \$19,000.
 - (a) Attorney verification of Proofs of Publication: The TIMES 26 June 2024.
 - (b) **Public Hearing.**

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.

c) Action on **Appropriation Enactment No. 2024-13**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Corporation General 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.*

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.

Staff Reports:

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

Communications:

Hazard Waste Day at the Public Works Facility on July 27 – 9:00 to 2:00
Highland Rotary Corn Roast August 2nd at Main Square
Main Street Bureau Restaurant Crawl – July 30th from 4:00 to 9:00

Appointments:

- **Statutory Boards and Commissions**

Executive Appointments (May be made in meeting or at another time)

Regional Statutory Commissions or Boards

1. **Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1st 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*
-

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12 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)

**Unfinished
Business &
General Orders:**

NEW BUSINESS:

1. **Resolution No. 2024-14:** A Resolution Authorizing the Town of Highland, Indiana to Enter into an Agreement with the County of Lake, Indiana in Undertaking Community Development Activities for Fiscal Years 2025, 2026 and 2027
2. **Works Board Order No. 2024-36:** An Order Approving and Authorizing the Proper Officer to Enter into a Capital Lease-Purchase Agreement with Crossroads Bank for the Acquisition of One (1) street sweeper for Public Works Department (Agency), pursuant to IC 5-22 et seq., and Chapter 3.05 of the Highland Municipal Code.
3. **Works Board Order No. 2024-37:** An Order Finding And Determining Certain Personal Property Of The Municipality As No Longer Needed For The Purposes For Which Originally Acquired Or Have Been Left In The Custody Of An Officer Or Employee Of The Town Of Highland And Have Remained Unclaimed For More Than One (1) Year Or Have Been Deemed Worthless And Of No Market Value and donating said property to another Municipality.

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

Councilor George Georgeff

Councilor Doug Turich

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Councilor Alex Robertson

Councilor Tom Black

Councilor Philip Scheeringa

**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.

**ACTION TO PAY
Accounts Payable
Vouchers**

Accounts payable vouchers June 26, 2024- July 9,2024 in the amount of **\$2,160,056.02.**

General Fund, \$432,062.24; MVH Fund, \$39,322.42; LR&S Fund, \$37,866.20; LAW Enforcement Continuing Education Training and Supply Fund, \$203.34; Traffic Violations, \$500.00; Public Safety Income Tax, \$30,170.20; Donation, \$659 .50; American Rescue Plan Grant, \$1,254,663.10; Special Events, \$9,036.33; MCCD, \$8,097.21; Gasoline Fund, \$24,786.40
Municipal Cumulative Street Fund, \$9,554.50; Information and Communications Technology Fund, \$17,646.83; Police Pension, \$69,543.74; Insurance Premium, \$225,944.01

Payroll Docket for payday of June 28, 2024 by fund:

General, \$302,390.95

Payroll Docket for payday of May 31, 2024;

Office of Clerk-Treasurer, \$15,384.62; Building and Inspection Department, \$11,043.15; Metropolitan Police Department, \$142,479.45; Public Works Department (Agency), \$77,639.80; Fire Department, \$2,128.24 and Information and Technology Department, \$4,205.45;
Total Payroll: \$253,082.24.

Payroll Docket for payday of June 28, 2024 by fund:

Total Payroll by fund: \$81,270.74.

Payroll Docket for payday of June 28, 2024:

Boards & Commissions. \$10,993.62; Police Pension, \$69,436.09;

Total Payroll: \$80,429.71.

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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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User: GLM
DB: Highland
EXP CHECK RUN DATES 06/26/2024 - 07/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED

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

Fund 1101 GENERAL							
Dept 0000	GENERAL NO APPROP EXPENSE/EXA	1096697	LAKE COUNTY TREASURER	ELECTION AND EXAMINATION OF RECOR	65,450.23	999901	
1101-0000-09000	GEN FUND TRANSFERS	1096665	PAYROLL ACCOUNT	6/28PRL D/S TRANSFER GENERAL	198,904.03	50649	
1101-0000-45200			Total For Dept 0000		264,354.26		

Dept 0001 TOWN COUNCIL							
1101-0001-33001	TOH LEGALS TC MEETING ADDITIO	109734	LEE ENTERPRISES, INC	TOH LEGALS TC MEETING ADDITIONAL	56.48		
1101-0001-33002	POLOS SHIRTS FOR TOWN COUNCIL	109693	THE CORPORATE THREAD	POLOS SHIRTS FOR TOWN COUNCIL	117.28		
1101-0001-34023	HEALTH & DENTAL JULY COVERAGE	109717	TOWN OF HIGHLAND INS FUND (	JULY 2024 CT HEALTH/LIFE INS PREM	118.25	50660	
1101-0001-39004	INSERTING GAZEBO INFO BILLS	109704	LITHOGRAPHIC COMMUNICATIONS	JUNE 2024 GAZEBO EXPRESS PRINTING	1,472.34		
			Total For Dept 0001 TOWN COUNCIL		1,764.35		

Dept 0003 VIPS							
1101-0003-22004	REAR VIEW MIRRORS FOR POLARIS	109763	AMAZON	2 REAR VIEW MIRRORS FOR POLARIS	44.78		
			Total For Dept 0003 VIPS		44.78		

Dept 0004 CLERK-TREASURER							
1101-0004-20003	2 LED LIGHTS FOR BACK OF TOWN	109663	AMAZON	2 LED LIGHTS FOR BACK OF TOWN HAL	96.00		
1101-0004-20003	BUSINESS LICENSE PAPER	109732	BAXTER PRINTING INC	BUSINESS LICENSE PAPER	95.00		
1101-0004-31004	2024 CONF REG MARK HERAK	109592	ILMCT	2024 ILMCT 85TH CONF AND STATE BO	1,000.00		
1101-0004-34023	HEALTH & DENTAL INS	109720	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM GE	4,930.69	50660	
1101-0004-34043	LIFE INS	109720	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM GE	23.32	50660	
			Total For Dept 0004 CLERK-TREASURER		6,145.01		

Dept 0006 BUILDING & INSPECTION							
1101-0006-20003	TUINYO BLUETOOTH HEADPHONES W	109692	AMAZON	TUINYO BLUETOOTH HEADPHONES WIREL	33.33		
1101-0006-20003	BOX, 64 LITRE, CLR 2; LEGAL P	109664	ODP BUSINESS SOLUTIONS, LLC	BOX, 64 LITRE, CLR 2; LEGAL PADS	44.83		
1101-0006-21001	245.3 GAL UNLEADED	109757	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE INSPECTIONS	623.70		
1101-0006-34023	HEALTH AND DENTAL INSURANCE	109719	TOWN OF HIGHLAND INS FUND (	JULY 2024 BLDG HEALTH/LIFE INS PR	4,543.07	50660	
1101-0006-34043	LIFE INSURANCE	109719	TOWN OF HIGHLAND INS FUND (	JULY 2024 BLDG HEALTH/LIFE INS PR	31.09	50660	
			Total For Dept 0006 BUILDING & INSPECTION		5,276.02		

Dept 0007 FIRE DEPARTMENT							
1101-0007-21001	292.5 GAL UNLEADED	109756	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - FIRE	1,575.81		
1101-0007-21004	INSTITUTIONAL SUPPLIES - 3048	109679	AJAX SANITARY SUPPLY CO, IN	FD INSTITUTIONAL SUPPLIES	460.31		
1101-0007-23004	INV#10715 ACT 30800279 FIRE	109680	MENARDS	MISC SUPPLIES-FIRE DEPT	39.18		
1101-0007-23004	INV#11170 ACT 30800279 FIRE	109681	MENARDS	MISC SUPPLIES-FIRE DEPT	114.99		
1101-0007-23004	BLS ECARDS	109685	THOMAS KEOWN	BLS ECARDS	126.00		
1101-0007-34023	HEALTH & DENTAL INSURANCE	109728	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM FI	2,889.33	50660	
1101-0007-34043	LIFE INSURANCE	109728	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM FI	9.34	50660	
1101-0007-36003	INVOICE #2311076	109683	SIEMER HEATING & COOLING IN	CENTRAL STATION HVAC REPAIRS	397.00		
1101-0007-39007	2024 FIRE HOSE TESTING PER FO	109682	NATIONAL HOSE TESTING SPECTI	2024 HOSE TESTING	8,489.00		
			Total For Dept 0007 FIRE DEPARTMENT		14,100.96		

Dept 0008 PLAN COMMISSION							
1101-0008-31002	INV5071200264 6-21 - 6-27-2	109735	NIES ENGINEERING, INC.	INV5071200264 6-21 - 6-27-24	584.58		
1101-0008-31003	EMCOR FOOTCANDLE READINGS CO	109591	EMCOR HYRE ELECTRIC CO OF I	EMCOR FOOTCANDLE READINGS CONSULT	920.00		
			Total For Dept 0008 PLAN COMMISSION		1,504.58		

Dept 0009 POLICE DEPARTMENT							
1101-0009-11302	EQUIP/UNIFEM FOR NEW OFCR	109784	STAR UNIFORM	NEW EQUIP/UNIFORMS FOR NEW OFCR C	459.00		
1101-0009-11302	INV68869- COLGROVE NEW EQUIP	109785	STAR UNIFORM	NEW UNIFORMS/EQUIP NEW OFFICERS	241.95		
1101-0009-21001	993.9 GAL OF GAS	109789	WARREN OIL COMPANY	993.9 GAL OF GAS DELV 6/26	3,089.94		
1101-0009-21001	834.8 GAL OF GAS	109790	WARREN OIL COMPANY	834.8 GAL OF GAS DELV 6/19	2,662.43		

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-22004	STOCK OIL FILTERS	109771	NAPA AUTO PARTS	STOCK OIL FILTERS	59.64	
1101-0009-22004	BRAKES ROTORS CAR 240	109772	NAPA AUTO PARTS	BRAKES ROTORS CAR 240	341.21	
1101-0009-22004	PD STOCK ANTI FREEZE	109773	NAPA AUTO PARTS	PD STOCK OF ANTI FREEZE	400.00	
1101-0009-22004	DOOR LOCK ACTUATOR CAR 21	109774	NAPA AUTO PARTS	DOOR LOCK ACTUATOR FOR CAR 21	99.45	
1101-0009-22004	BRAKES ROTORS CAR 231	109775	NAPA AUTO PARTS	BRAKES ROTORS FOR CAR 231	361.59	
1101-0009-22004	HUB ASM WHEEL BEARING FOR ACR	109776	NAPA AUTO PARTS	WHEEL BEARING & HUB ASSEMBLY FOR	316.72	
1101-0009-22004	RADIATOR FOR CAR 245	109787	THOMAS DODGE CHRYSLER JEEP,	RADIATOR FOR CAR 245	822.90	
1101-0009-22004	COVER WHEEL FOR CAR 247	109791	WEBB FORD INC	COVER WHEEL FOR CAR 247	72.11	
1101-0009-22004	CAR PARTS FOR CAR 21	109792	WEBB FORD INC	PARTS FOR CAR 21	173.19	
1101-0009-32004	IDACS NETWORK ACCESS FOR JUNE	109768	INDIANA OFFICE OF TECHNOLOG	PARTS FOR CAR 21	221.20	
1101-0009-32004	IDACS NETWORK SEARCHES FOR JUN	109788	TLO, LLC	IDACS NETWORK SEARCHES FOR JUNE	75.00	
1101-0009-34042	HEALTH & DENTAL INSURANCE	109723	TOWN OF HIGHLAND INS FUND (	CID INTERNET SEARCHES FOR JUNE	92,192.08	50660
1101-0009-34043	SURVIVORS ADJ	109723	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM PD	2,175.42	50660
1101-0009-35001	LIFE INSURANCE	109723	TOWN OF HIGHLAND INS FUND (	JULY 2024 HEALTH/LIFE INS PREM PD	401.02	50660
1101-0009-35001	LPR AT 8200 INDY	109777	NISOURCE INC.	LPR AT 8200 INDY READ ON 6/25	49.34	
1101-0009-35001	LPR AT 10221 INDY	109778	NISOURCE INC.	LPR AT 10221 INDY READ ON 6/14	46.82	
1101-0009-35001	LPR AT 2000 RIDGE	109779	NISOURCE INC.	LPR AT 2000 RIDGE READ ON 5/11	34.11	
1101-0009-35001	ELEC SERV FOR 3315 RIDGE	109780	NISOURCE INC.	ELEC SERV FOR 3315 RIDGE READ ON	6,711.36	
1101-0009-36004	GEN OFC CLEANING FOR JUNE	109766	GEN OFC CLEANING FOR JUNE	GEN OFC CLEANING FOR JUNE	2,916.67	
1101-0009-38006	MAT CHANGE AT PD ON 6/25	109764	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 6/25	43.47	
1101-0009-38006	GENSTFWR LIC STARTUP FEE	109783	PAGE SYSTEMS	GEN SOFTWARE LICENSE STARTUP FEE	3,200.00	
1101-0009-39005	CUSTODY/CARE OF DOGS FROM 5/2	109767	HUMANE INDIANA	CUSTODY /CARE OF DOGS FROM 5/2 &	300.00	
1101-0009-39005	4BGS DOG FOOD FOR POUND	109770	MENARDS CORP - SCHEERERVILLE	4 BAGS OF DOG FOOD FOR POUND	90.41	
Total For Dept 0009 POLICE DEPARTMENT					117,557.03	
Dept 0011 SERVICES & WORKS						
1101-0011-31003	JUNE BILLING DETAIL	109812	LONDON WITTE GROUP, LLC	JUNE BILLING DETAIL	1,012.50	
1101-0011-32008	ACCT. SERVICE FEES	109815	INVOICE CLOUD, INC	JUNE 2024 ACCOUNT SERVICE FEES	541.75	999910
1101-0011-32008	PROF SERVICES	109700	BAKER TILLY MUNICIPAL ADVIS	PROF SERVICES 5/19/24-6/5/24	1,285.00	
1101-0011-35001	000-901-005-4 9217 LIABLE	109686	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	1,980.11	999899
1101-0011-35001	7502010024,8001 KENNEDY-ELECT	109687	NISOURCE INC.	MISC (TH,GARAGE) -CT	357.52	999899
1101-0011-35001	558-300-0064, SE CONOR 6&41	109690	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	71.72	999899
1101-0011-35002	0514000055, 2705HIGHWAY AVE	109678	NISOURCE INC.	STREET/TRAFFIC LIGHTS- MONTH 2021	15,696.76	999899
1101-0011-35003	198-801-002-1 9201 LIABLE	109686	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	233.27	999899
1101-0011-35003	7502010024,8001 KENNEDY-GAS	109687	NISOURCE INC.	MISC (TH,GARAGE) -CT	30.65	999899
1101-0011-39004	LIEN RELEASE 3505&3520 JEWETT	109809	LAKE COUNTY RECORDER	LIEN RELEASES-3505 AND 3520 JEWETT	50.00	
Total For Dept 0011 SERVICES & WORKS					21,259.28	
Dept 0012 TOWN HALL						
1101-0012-35002	307-486-009-2, 8201 INDY BULD	109690	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	55.97	999899
Total For Dept 0012 TOWN HALL					55.97	
Total For Fund 1101 GENERAL					432,062.24	
Fund 2201 MVH						
Dept 0000	MVH TRANSFERS GROSS	109666	PAYROLL ACCOUNT	6/28PRL D/S TRANSFER MVH	2,834.05	50650
2201-0000-45200	MVH TRANSFERS GROSS	109666	Total For Dept 0000		2,834.05	
Total For Dept 0016 MVH ADMIN/MAINT					3,900.00	
2201-0016-36001	REPAIR TO COMPACTOR POWER BOX	109747	MIDWESTERN ELECTRIC INC	REPAIR TO COMPACTOR POWER ELECTRI	3,900.00	
Total For Dept 0016 MVH ADMIN/MAINT					3,900.00	

User: GLM EXP CHECK RUN DATES 06/26/2024 - 07/09/2024
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

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

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2201 MVH	CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					
Dept 0017 MVH	203.2 GAL UNLEADED	109758	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - STREET	2,815.76	
2201-0017-21001	PRINTER INK AND PAPER	109737	AMAZON	PRINTER INK FOR STIPLE	70.16	
2201-0017-23003	18 X 24 CORREGATED SIGNS	109739	BAKTER PRINTING INC	CORREGATED PLASTIC SIGNS - STREET	35.00	
2201-0017-23004	ELECTRICAL TAPE	109745	LINDY'S ACE HARDWARE, INC	ELECTRICAL TAPE/PALE LID OPENER -	13.57	
2201-0017-23004	MAY TRAFFIC SIGNAL MAINT.	109746	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT FOR MAY	695.36	
2201-0017-23004	5 GAL YELLOW PAINT	109749	SHERWIN WILLIAMS CORP	YELLOW PAINT - STREET DEPT	1,700.00	
2201-0017-23004	SPEIRGLASS SOLID SPERES	109750	SHERWIN WILLIAMS CORP	SPEIRGLASS SOLID SPERES - STREET	2,000.00	
2201-0017-23004	PAINT SUPPLIES	109751	SHERWIN WILLIAMS CORP	PAINT SUPPLIES - STREET DEPT	90.97	
2201-0017-23004	6/10/24 INV # 3239-1 / YELLO	109752	SHERWIN WILLIAMS CORP	YELLOW PAINT - STREET DEPT	1,400.00	
2201-0017-23005	ROAD SALT	109740	COMPASS MINERALS AMERICA IN	ROAD SALT ORDER	6,728.52	
2201-0017-23005	ROAD SALT	109741	COMPASS MINERALS AMERICA IN	ROAD SALT ORDER	4,952.68	
2201-0017-23006	5/31/2024 INV # 337-453656	109738	AUTO-WARES	JUNE 2024 INVOICES - STREET DEPT	84.54	
2201-0017-23006	BLADE RECYCLING 21 IN	109753	TERSTRAS SALES & SERVICE,	BLADE RECYCLING/AIR FILTER - STRE	79.52	
2201-0017-36001	ANNUAL MAINTENANCE - CLEAN B	109742	GINGERICH CLEAN BURN, INC	2024 ANNUAL MAINTENANCE ON CLEAN	505.40	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	109805	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	109806	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	109807	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE					32,588.37	
Total For Fund 2201 MVH					39,322.42	

Fund 2202 LR&S	CCMG 2024 (PE)	109748	NIES ENGINEERING, INC.	CCMG 2024 (PE) WORKS BOARD ORDER	23,252.28	
2202-0000-31002	LR&S TRANSFERS GROSS	109667	PAYROLL ACCOUNT	6/28 PRL D/S TRANSFER LR&S	14,613.92	50651
Total For Dept 0000					37,866.20	
Total For Fund 2202 LR&S					37,866.20	

Fund 2228 LAW ENFORCE CON'T ED	REIMBURSE PREBASIS FEE FOR 3	109769	JERRY D KOEDYKER (R)	REIMBURSEMENT FOR PRE BASIC FEE P	153.34	
Dept 0000	WAIVER APPL FEE FOR NEW OFCR	109786	STATE OF INDIANA	WAIVER APPLICATION FEE FOR T WIL	50.00	
2228-0000-31004						
Total For Dept 0000					203.34	
Total For Fund 2228 LAW ENFORCE CON'T ED					203.34	

Fund 2229 TRAFFIC VIOLATIONS	CASH BOND FEES 32398 & 32397	109675	LAKE COUNTY CLERK	CASH BOND FEES	500.00	50648
Dept 0001 TOWN COUNCIL						
2229-0001-00400						
Total For Dept 0001 TOWN COUNCIL					500.00	
Total For Fund 2229 TRAFFIC VIOLATIONS					500.00	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND	NW VEH EQUIP	109781	NMI EMERGENCY OUTFITTERS,LL	EQUIP FOR NEW VEHs	4,800.00	
Dept 0000	INV NW11445	109782	NMI EMERGENCY OUTFITTERS,LL	POLICE GRAPHICS AND UNIT NUMBERS	3,125.00	
2240-0000-43008						
2240-0000-43092	1ST YR INSTALLMENT OF TASER C	109765	AXON ENTERPRISE, INC	1ST INSTALL OF 5RY TASER CONTRACT	22,245.20	
Total For Dept 0000					30,170.20	
Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND					30,170.20	

Fund 2302 DONATION

Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 2302 DONATION
 Dept 0007 FIRE DEPARTMENT
 2302-0007-00200 LCFC DINNER 109684 STRACK & VAN TIL SUPERMARKE LCFC DINNER 659.50
 Total For Dept 0007 FIRE DEPARTMENT 659.50
 Total For Fund 2302 DONATION 659.50

Fund 2408 AMERICAN RESCUE PLAN GRANT FUND
 Dept 0000
 2408-0000-40012 SSO REMEDIAL PROJECT PHASE 1 109743 GRIMMER CONSTRUCTION SANITARY SEWER OVERFLOW REMEDIAL 1,254.663.10
 Total For Dept 0000 1,254.663.10
 Total For Fund 2408 AMERICAN RESCUE PLAN GRANT FUND 1,254.663.10

Fund 2505 SPECIAL EVENTS
 Dept 0000
 2505-0000-09000 SPECIAL EVENTS-NO APPROP 109695 CINDY'S CRAFTS REFUND FOR CINDY'S CRAFTS 278.50 50653
 2505-0000-09000 4TH OF JULY CASH CHANGE FOR E 109698 PERRY CASH-GENERAL FUND 4TH OF JULYCASH CHANGE FOR EVENTS 750.00 50654
 2505-0000-20003 MEMORIAL DAY BALLONS 109707 LINDA CARTER (R) MISC SUPPLIES FOR HCCE 222.83 50658
 2505-0000-20003 4TH OF JULY TSHIRTS 109708 DELETA R SIUREK 4TH OF JULY TSHIRTS 2024 187.00
 2505-0000-33012 4TH OF JULY BANNERS 109808 BAXTER PRINTING INC BANNERS 4TH OF JULY 948.00
 2505-0000-38005 4TH OF JULY ENTERTAINMENT AU 109804 SOUNDS COOL LIVE AUDIO LLC 4TH OF JULY ENTERTAINMENT AUDIO 6,200.00 50662
 2505-0000-38609 4TH OF JULY ENTERTAINMENT 109705 AMERICAN WARRIOR ARTS LLC 2024 4TH OF JULY ENTERTAINMENT 150.00 50656
 2505-0000-38609 SILLY SAFARI 4TH 2024 ENTERTA 109706 STEVEN D. FINNEGAN SILLY SAFARI 2024 4TH ENTERTAINME 300.00 50659
 Total For Dept 0000 9,036.33
 Total For Fund 2505 SPECIAL EVENTS 9,036.33

Fund 4402 MCCD
 Dept 0000
 4402-0000-39004 ADOBE ACROBAT PROFESSIONAL 109793 ADOBE SYSTEMS INCORPORATED ADOBE ACROBAT PRO SUBS, INDESIGN 280.01
 4402-0000-43009 MAIN SQUARE VIDEO ADDITIONAL 109797 VERMILLION SYSTEMS, INC MAIN SQUARE VIDEO ADDITIONAL GAME 3,317.20
 4402-0000-43014 DOCKING STATIONS 109794 NMI EMERGENCY OUTFITTERS,LL DOCKING STATIONS 4,500.00
 Total For Dept 0000 8,097.21
 Total For Fund 4402 MCCD 8,097.21

Fund 4431 MUN CUM STREET FUND
 Dept 0000
 4431-0000-44010 SIDEWALK REPLACEMENT PER LIST 109744 H3 CONCRETE, INC SIDEWALK REPLACEMENT - ESCROW 9,554.50
 Total For Dept 0000 9,554.50
 Total For Fund 4431 MUN CUM STREET FUND 9,554.50

Fund 7701 ICTR FUND
 Dept 0000
 7701-0000-32001 POSTAGE METER SERVICE 01/2024 109795 PITNEY BOWES INC. POSTAGE METER SERVICE AGREEMENT 449.82
 7701-0000-32003 IDACS INTERNET 109800 COMCAST CABLE IDACS INTERNET 126.85 999903
 7701-0000-32003 LINCOLN CENTER ACCT 877140025 109798 COMCAST CABLE PARK INTERNET ACCT 87714002502083 313.87 999904
 7701-0000-32003 PUMP STATION 877140025029637 109799 COMCAST CABLE PUMP STATION 8771400250296375 175.75 999905
 7701-0000-32003 3001 RIDGE MAIN SQUARE 8771140 109801 COMCAST CABLE 3001 RIDGE MAIN SQUARE 8771400250 149.90 999906
 7701-0000-32003 642004646-00002 BROADBAND 109802 VERIZON 642004646-00002 D/S BROADBAND FIR 863.74 999907
 7701-0000-32003 MONTHLY CELL PHONE 642004646- 109803 VERIZON PD CELL PHONE USE PD- 642004646-0 1,798.33 999908
 7701-0000-32003 MO INTERNET SVC 8771400250188 109810 COMCAST CABLE TOWN HALL ACCT 8771400250188267 I 306.51 999909
 7701-0000-34023 HEALTH AND DENTAL INSURANCE 109718 TOWN OF HIGHLAND INS FUND (JULY 2024 HEALTH/LIFE INS PREM IC 3,285.22 50660
 7701-0000-34043 LIFE INSURANCE 109718 TOWN OF HIGHLAND INS FUND (JULY 2024 HEALTH/LIFE INS PREM IC 9.50 50660

User: GLM
DB: Highland

EXP CHECK RUN DATES 06/26/2024 - 07/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 7701	ICT FUND					
Dept 0000						
7701-0000-38006	REIMBURSEMENT FOR MISC. THING	109733	EDWARD DABROWSKI (R)	JUNE REIMBURSEMENT	5,043.36	
7701-0000-38006	COPIER AGREEMENT	109796	RICOH USA, INC	COPIER AGREEMENT - USAGE	7.35	
7701-0000-45200	ICT TRANSFERS GROSS	109668	PAYROLL ACCOUNT	6/28PRL D/S TRANSFER ICT	5,116.63	50652
	Total For Dept 0000				17,646.83	
	Total For Fund 7701				17,646.83	

Fund 7726	GASOLINE FUND					
Dept 0000						
7726-0000-21001	4000 GALLONS UNLEADED	109754	WARREN OIL COMPANY	UNLEADED FUEL	12,316.40	
7726-0000-21001	4000 GALLONS DIESEL FUEL	109755	WARREN OIL COMPANY	DIESEL FUEL	12,470.00	
	Total For Dept 0000				24,786.40	
	Total For Fund 7726				24,786.40	

Fund 8802	POLICE PENSION					
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	109673	PAYROLL ACCOUNT	6/28PRL D/S TRANSFER POLICE PENSI	69,543.74	38480
	Total For Dept 0000				69,543.74	
	Total For Fund 8802				69,543.74	

Fund 8903	INSURANCE PREMIUM					
Dept 0000						
8903-0000-30013	VOLUNTEER LIFE INS	109727	TOWN OF HIGHLAND INS FUND (	VOLUN LIFE INS/ COBRA JULY '24	400.18	50660
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	109710	METLIFE GROUP BENEFITS	KM05-958227 JULY 2024 DENTAL PREM	9,155.29	50655
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	109709	AIM MEDICAL TRUST	JUNE 2024 MEDICAL AND LIFE INSUR	216,388.54	999902
	Total For Dept 0000				225,944.01	
	Total For Fund 8903				225,944.01	

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

Fund Totals:

Fund 1101 GENERAL	432,062.24
Fund 2201 MVH	39,322.42
Fund 2202 LR&S	37,866.20
Fund 2228 LAW ENFORCE CON'T ED	203.34
Fund 2229 TRAFFIC VIOLATIONS	500.00
Fund 2240 PUBLIC SAFETY INCOME TA	30,170.20
Fund 2302 DONATION	659.50
Fund 2408 AMERICAN RESCUE PLAN GR	1,254,663.10
Fund 2505 SPECIAL EVENTS	9,036.33
Fund 4402 MCCD	8,097.21
Fund 4431 MUN CUM STREET FUND	9,554.50
Fund 7701 ICT FUND	17,646.83
Fund 7726 GASOLINE FUND	24,786.40
Fund 8802 POLICE PENSION	69,543.74
Fund 8903 INSURANCE PREMIUM	225,944.01

2,160,056.02