

**Agenda**  
**Fourteenth Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, July 22, 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 22, 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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<b>Prayer:</b>	Tom Black
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<b>Pledge of Allegiance:</b>	Tom Black
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<b>Roll Call:</b>	George Georgeff
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**A GREAT PLACE  
TO CALL HOME**

Doug Turich  
Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

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<b>Minutes of Previous Session:</b>	Minutes of the Regular Meeting of 8 July 2024.
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**Special Orders:**

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<b>COMMENTS FROM THE PUBLIC or VISITORS</b>	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 <b>two (2) minutes</b> and encouraged to avoid repetitious comments.
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**Staff Reports:**      • Fire Department Report.

*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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**Communications:** Hazard Waste Day at the Public Works Facility on July 27 – 9:00 to 2:00  
Highland Rotary Corn Roast August 2<sup>nd</sup> at Main Square – 4:30 to 7:30  
Main Street Bureau Restaurant Crawl – July 30<sup>th</sup> from 4:00 to 9:00  
High School Musical – Main Square – July 25,26,27 & August 1,2,3- 8pm

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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

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 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 )

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**Unfinished  
Business &  
General Orders:**

**1. Works Board Order No. 2024-17** An Order Authorizing and Approving An Extension of the Agreement between The Idea Factory and the Town of Highland to perform Professional Communications and Media Design and Development services for the Municipality till March 31, 2025, with an Option to Renew and Extend.

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**NEW BUSINESS:**

1. **Meeting Schedule.** Action to cancel the standing Study Session for Monday, September 2, 2024 owing to the Labor Day Holiday. *Pursuant to HMC Section 2.05.130(D), Town Council study sessions may be cancelled by a majority vote of the Town Council or by direction of the Town Council president.*
2. **Meeting Schedule.** Action to cancel the standing Study Session for Monday, July 29, 2024 owing to it being the 5<sup>th</sup> Monday of the month. *Pursuant to HMC Section 2.05.130(D), Town Council study sessions may be cancelled by a majority vote of the Town Council or by direction of the Town Council president.*
3. **Commendation Letter for Day Off and Signature Authorization.** Action to approve Letters of Commendation for exemplary public service leading to the award of a single paid day off for several workers in the **Metropolitan Police Department.** Pursuant to **Section 4.13** of the Compensation and Benefits Ordinance, for the day off to be effective requires the approval of the board of jurisdiction and the Town Council. The Town Board of Metropolitan Police Commissioners has granted preliminary approval to several letters of commendation who have worked six (6) months without calling off sick and without experiencing an "at fault accident".
  - Action should include approval of the letter and the members of the Town Council to sign the letters of commendation.

*The Police Chief and the Town Board of Metropolitan Police Commissioners are asking for approval of a letter of commendation for six months of work without calling off and not having an at-fault accident for the following:*

<i>Police Chief Ralph J. Potesta</i>	<i>Corporal Michael Yonkman</i>
<i>Patrol Cmdr John Banasiak</i>	<i>Officer Tony Kowal</i>
<i>Commander Jason Hildenbrand</i>	<i>Detective Ken Norsweather</i>
<i>Admin Cmdr Shawn Anderson</i>	<i>Officer James Glidewell</i>
<i>Dept. Cmdr Glenn Cox</i>	<i>Officer Shane Geringer</i>
<i>Det. Sgt Lee Natelborg</i>	<i>Officer Addison Barnhill</i>
<i>Det. Sgt Brian Stanley</i>	<i>Officer Joshua Kempke</i>
<i>Sgt Erich Swisher</i>	<i>Officer Zachary Buss</i>
<i>Sgt David Byers</i>	<i>Officer Chris Wanat</i>
<i>Corporal John Hinkel</i>	<i>Officer Alejandro Anaya</i>

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Corporal Richard Hoffman  
Corporal Thomas Manyek  
Corporal Corey Anderson

4. **Works Board Order No. 2024-37:** An Order Authorizing and Approving the Payment of Elective Honoraria to Select Event Participants in Recognition of and in their Goodwill for their Assistance and Support of the Events under the Community Events Commission and Authorizing the Payment of Elective Honoraria for Their Participation in the Annual Highland Independence Day Festival.
5. **Controlled Event Permit.** Action regarding permission to conduct a festival of the Main Street Bureau on a public way submitted by it, July 5, 2024. *This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session..*
  - (b) Request from Main Street Bureau seeking permission for its event of October 5, 2024 as a controlled event.

When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The town council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

**\*\*The motion should be to move to approve the special event without alcohol permit (SEAP) for the Main Street's Maker's Market to be held October 5, 2024. The Street Closure will be Jewett Avenue from 4<sup>th</sup> Street to Kennedy Avenue.**

6. **Controlled Event Permit.** Action regarding permission to conduct a festival of the Main Street Bureau on a public way submitted by it, July 5, 2024. *This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session. The Council will also need to fix the amount of liability insurance, pursuant to §5.25.020 (D). Pursuant to that section, the Town Council has previously directed that the applicant procures liability insurance for the event which names the Town of Highland as an additional insured in the amount of Three million dollars (\$3,000,000) and provide a certificate or proof of this insurance before the event and those businesses serving alcohol need to name the Town of Highland as an additional insured on their liability*

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- (b) Request from Main Street Bureau seeking permission for its events of July 30, 2024, August 27, 2024 and September 24, 2024 as a controlled event.

When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The town council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

\*\*The motion should be to move to approve the special event with alcohol permit (SEAP) for the Main Street's Restaurant Crawl to be held July 30, 2024, August 27, 2024 and September 24, 2024. The Street Closure will be Highway Avenue from 5<sup>th</sup> Street to Kennedy Avenue and the additional liability insurance established at \$3,000,000 and each business serving alcohol (if the alcohol is to be carried out of the business onto Highway Avenue) needs to name the Town of Highland as an additional insured on their liability insurance policy prior to the event.

**7. Action regarding Community Crossings Grant Project for 2024.**

(a) **Works Board Order No. 2024-38:** An Order of the Works Board Accepting the Bid of Milestone Contractors L.P.. for the 2024 Community Crossing Matching Grant Street Improvement Project Being the most responsive in the amount of One Million Seven Hundred Nine Thousand Six Dollars and eighty cents (\$1,709,006.80).

(b) **Works Board Order No. 2024-39:** An Order Approving and Authorizing An agreement between NIES Engineering, Incorporated and the Town of Highland to perform Professional Engineering Services during Construction for the 2024 Community Crossings Matching Grant (CCMG) Street Improvement Project in the amount not-to-exceed \$88,500.

**8. Transfer Resolution No. 2024-16:** An Exigent Resolution Providing For The Transfer Of Appropriation Balances From and Among Major Budget Classifications In the LR&S Fund, CEDIT Fund and MVH Fund As

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Requested By The Proper Officer And Forwarded To The Town Council  
For Its Action Pursuant To IC 6-1.1-18-6.

9. **Ordinance Number 1792-E:** An Ordinance to Amend Ordinance No. 1792 to establish the wage and salary rates of the Elected Officers, the Non-Elected Officers, and the Employee of the Town of Highland, Indiana particularly regarding change to the starting pay of the Recreation Supervisor going from \$1,634.40 bi-weekly to \$1,688 bi-weekly and establishing a compensation range

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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 July 8,2024- July 23,  
2024 in the amount of **\$1,074,682.37.**

**General Fund, \$304,166.26; MVH Fund, \$15,050.97; LR&S, \$17,316.33  
LAW Enforcement Continuing Education Training and Supply Fund,  
\$2,545.88; Special Events, \$207,953.38; Corporation Bond - Exempt,  
\$367,500.00; MCCD, \$141,424.82; Information and Communications  
Technology Fund, \$18,488.89; Police Pension, \$235.84;**

Payroll Docket for payday of July 12,2024 by fund:

General, \$395,594.72

Payroll Docket for payday of July 12,2024;

Office of Clerk-Treasurer, \$15,342.02; Building and Inspection Department,  
\$10,525.81; Metropolitan Police Department, \$193,987.69; Public Works  
Department (Agency), \$78,492.22; Fire Department, \$2,253.12 and  
Information and Technology Department, \$4,205.45;

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Total Payroll: \$304,806.31.

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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 #
Fund 1101 GENERAL						
Dept 0000						
1101-0000-45200	GEN FUND TRANSFERS	109858	PAYROLL ACCOUNT	7/12PRL D/S TRANSFER GENERAL	274,341.10	50715
	Total For Dept 0000				274,341.10	
Dept 0001 TOWN COUNCIL						
1101-0001-31001	PROFESSIONAL SERVICES INV 210	110007	FROST BROWN TODD LLC	PROFESSIONAL SERVICES- CHOSEN VS	29.50	
1101-0001-39004	INSERTING GAZEBO INTO BILLS	109999	LITHOGRAPHIC COMMUNICATIONS	JULY 2024 GAZEBO EXPRESS PRINTING	1,199.52	
1101-0001-39004	GAZEBO EXPRESS JULY 24	110003	THE IDEA FACTORY, INC	GAZEBO EXPRESS JULY 24 WEBSITE U	2,271.46	
	Total For Dept 0001 TOWN COUNCIL				3,500.48	
Dept 0003 VIPs						
1101-0003-39007	7 VIP CAR WASHES FOR JUNE	110015	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR JUNE	21.00	
	Total For Dept 0003 VIPs				21.00	
Dept 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	109835	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	53.39	
1101-0004-20003	OFFICE SUPPLIES	110001	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	16.66	
	Total For Dept 0004 CLERK-TREASURER				70.05	
Dept 0006 BUILDING & INSPECTION						
1101-0006-39007	FAST PASS REGULAR (3)	109846	EASY CLEAN CAR WASH, INC	FAST PASS REGULAR (3)	9.00	
	Total For Dept 0006 BUILDING & INSPECTION				9.00	
Dept 0007 FIRE DEPARTMENT						
1101-0007-11204	FF PHYSCL -ANDERCO JACYNA JON	110054	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER PHYSICAL/DRUG SCREEN	588.00	
1101-0007-11304	POLO	110059	FIRE SERVICE, INC.	POLO	52.19	
1101-0007-23004	INV#11481 ACT 30800279 FIRE	110055	MENARDS	MISC SUPPLIES-FIRE DEPT	97.80	
1101-0007-23004	OUTSIDE BACK BRICK WALL	110058	SHERWIN-WILLIAMS COMPANY CO	OUTSIDE BACK BRICK WALL	36.38	
1101-0007-35001	ELECTRIC - CENTRAL FIRE STATI	110062	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	885.18	
1101-0007-35003	GAS - CENTRAL STATION 563-050	110063	NISOURCE INC.	GAS - CENTRAL FIRE STATION 563-05	78.96	
1101-0007-35005	HYDRANT - SOUTH STATION	110056	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	348.05	
1101-0007-35005	FIRE SPRINKLER	110057	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	179.78	
1101-0007-35007	SEWER USAGE	110056	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	497.95	
1101-0007-35007	SEWER BASE - CENTRAL STATION	110057	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	112.39	
1101-0007-36001	BAT 24M125 INV 337-454914	110060	AUTO-WARES	BAT 24M125 INVOICE 337-454914	102.99	
1101-0007-36001	ENGIN 7 REPAIRS ALTERNATOR	110061	FIRE SERVICE, INC.	ENGINE 7 REPAIRS- ALTERNATOR	3,079.07	
1101-0007-36003	MOVE SCANNER	110053	PHIL & SON, INC	MOVE SCANNER	165.00	
	Total For Dept 0007 FIRE DEPARTMENT				6,223.74	
Dept 0009 POLICE DEPARTMENT						
1101-0009-11302	EQUIP/UNIFORM FOR WILSON	110022	STAR UNIFORM	EQUIP/UNIFORM FOR OFC WILSON	153.00	
1101-0009-11302	EQUIP/UNIFORM FOR COLGROVE	110023	STAR UNIFORM	EQUIP UNIFORMS FOR OFCR COLGROVE	97.00	
1101-0009-11302	NEW EQUIP/UNIF FOR NEW OFCR	110024	STAR UNIFORM	NEW EQUIP/UNIF FOR NEW OFFICER	147.00	
1101-0009-11302	INV69288 EQUIP/UNIFORM	110025	STAR UNIFORM	NEW UNIFRO/EQUIP NEW OFCR	746.25	
1101-0009-11302	INV69282 ACADEMY UNIFORMS	110026	STAR UNIFORM	EQUIP/UNIFORM FOR NEW OFFICER	613.25	
1101-0009-21001	850.2 GAL OF GAS	110029	WARREN OIL COMPANY	850.2 GAL OF GAS DELV 7/2	2,685.78	
1101-0009-21001	953.3 GAL OF GAS	110030	WARREN OIL COMPANY	953.3 GAL OF GAS DELV 7/9	3,016.43	
1101-0009-21004	CLEANING SUPPLIES	110008	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	692.60	
1101-0009-22004	INV 453533	110010	AUTO-WARES	JUNE STMT OF VEH PARTS ANS SUPPLI	1,201.55	
1101-0009-22004	NEW EQUIP NUMBR GRAPHICS FOR	110020	NWI EMERGENCY OUTFITTERS,LL	NEW GRAPHICS NUMBERS,EQUIP FOR 2	4,000.00	
1101-0009-35005	WATER USE 5/21-6/19	110028	TOWN OF HIGHLAND UTILITIES	WATER USE FOR 3315 RIDGE 5/21-6/1	776.25	
1101-0009-36003	REPRS TO PLUMBING SYSTEM	110009	ARCTIC ENGINEERING CO., INC	REPAIRS TO PLUMBING SYSTEM	1,700.00	
1101-0009-36003	REPAIRS TO GAS PUMP- INV50415	110011	B & K EQUIPMENT COMPANY	REPAIRS TO GAS PUMP	443.19	
1101-0009-36003	REPAIRS TO GAS PUMP	110019	NORTHERN IND MECHANICAL, INC	REPAIRS TO GAS PUMP	341.16	



GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-36003	REPAIRS TO ELEVATOR	110021	OTIS ELEVATOR CO	REPAIRS TO ELEVATOR	95.00	
1101-0009-36003	SERV CALL AND SPRINKLER HEAD	110027	THOMAS IRRIGATION, INC	SERVICE CALL AND SPRINKLER HEAD R	105.00	
1101-0009-38006	MAT CHANGE AT PD ON 7/9	110012	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 7/9	43.47	
			Total For Dept 0009 POLICE DEPARTMENT		16,856.93	
Dept 0011 SERVICES & WORKS						
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	109828	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	328.50	
1101-0011-35005	WATER/HYDRANT	109830	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	267.60	
1101-0011-35005	WATER/HYDRANT	109831	TOWN OF HIGHLAND UTILITIES	0901207112 2819 LINCOLN AVE 5/21	3.67	
1101-0011-35005	2724 HIGHWAY ACCT #0101123300	109833	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 5/21-6/19/24	400.05	
1101-0011-35007	VIPS WATER/HYDRANT	109826	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER 5/21	34.94	
1101-0011-35007	TOWN GARAGE SEWER/STORM	109828	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	246.97	
1101-0011-35007	STORM/SEWER	109830	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	407.23	
			Total For Dept 0011 SERVICES & WORKS		1,688.96	
Dept 0012 TOWN HALL						
1101-0012-36003	FERTILIZING	110032	VAN DRUNEN LANDSCAPING SERV	2024 FERTILIZING AT TOWNHALL	55.00	
1101-0012-36004	JUNE CLEANING SERVICE	110031	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR JUNE	1,400.00	
			Total For Dept 0012 TOWN HALL		1,455.00	
			Total For Fund 1101 GENERAL		304,166.26	
Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	109859	PAYROLL ACCOUNT	7/12PRL D/S TRANSFER MVH	2,834.06	50716
			Total For Dept 0000		2,834.06	
Dept 0016 MVH ADMIN/MAINT						
2201-0016-20003	CLEAR POLY SHEETING	110033	AMAZON	CLEAR POLY SHEETING FOR TEMPORARY	479.00	
			Total For Dept 0016 MVH ADMIN/MAINT		479.00	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21001	120 POUND KEG GEAR LUBE	110039	SCHAEFFER MRG. COMPANY	LUBRICANTS / OIL - STREET DEPT	1,293.60	
2201-0017-21002	MOBILE SERVICE CALL	110036	HELLMANS AUTO SPPLY CO.	MOBILE SERVICE CALL FOR UNIT # 24	305.00	
2201-0017-22004	RIVETS / BLADE SHEEPPFOOT	110037	LINDY'S ACE HARDWARE, INC	RIVETS/BLADE SHEEPPFOOT - STREET D	15.45	
2201-0017-23003	SIGNS	110035	HALL SIGNS, INC	SIGNS - STREET DEPT	898.30	
2201-0017-23003	YELLOW ALUMINUN PIECE	110040	SHEET METAL SERVICES	ALUMINUM PIECE FOR TOWN COUNCIL S	500.00	
2201-0017-23003	SLOW AUTISTIC SIGN	110041	TRAFFIC MANAGEMENT COMPANY,	SLOW AUTISTIC SIGN - STREET DEPT	100.00	
2201-0017-36006	STREET LIGHT MAINTENANCE	110038	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHTS VARIOUS LOCA	4,819.93	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	110034	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		11,737.91	
			Total For Fund 2201 MVH		15,050.97	
Fund 2202 LR&S						
Dept 0000						
2202-0000-45200	LR&S TRANSFERS GROSS	109860	PAYROLL ACCOUNT	7/12PRL D/S TRANSFER LR&S	17,316.33	50717
			Total For Dept 0000		17,316.33	
			Total For Fund 2202 LR&S		17,316.33	
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-23004	CS OF WATER FOR OFC FOR 4TH	110017	INDIANA GROCERY GROUP, LLC	12 CS OF WATER FOR 4TH FOR OFFICE	47.88	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2228	LAW ENFORCE CON'T ED					
Dept 0000						
2228-0000-23006	HARD DRIVES FOR SERVER	110013	COMMUNICATION & DATE SYSTEM	HARD DRIVES FOR SERVER	330.00	
2228-0000-23006	SCANNERS FOR NEW VEHS	110016	EMP TECHNICAL GROUP LLC	SCANNERS FOR NEW VEHS	2,006.00	
2228-0000-39005	54 PD CAR WASHES FOR JUNE	110014	EASY CLEAN CAR WASH, INC	PD CAR WSEHS FOR JUNE	162.00	
	Total For Dept 0000				2,545.88	
	Total For Fund 2228		LAW ENFORCE CON'T ED		2,545.88	
Fund 2505	SPECIAL EVENTS					
Dept 0000						
2505-0000-09000	TWISTED TATTOOS REFUND	110002	SHERI WINSLETT	TWISTED TATTOOS REFUND	278.50	
2505-0000-20003	ICE-STRACKS-MELJER-BP 4TH	109997	LINDA CARTER (R)	MISC SUPPLIES FOR HCCE	85.52	50724
2505-0000-20003	STORAGE BINS	110064	KATHY CAMP-BURKE (R)	SUPPLIES 4TH OF JULY AND BACKYARD	17.96	50723
2505-0000-33012	CARDSTOCK, INK, PAPER, LAMINA	110064	KATHY CAMP-BURKE (R)	SUPPLIES 4TH OF JULY AND BACKYARD	283.96	50723
2505-0000-38006	PJP3 STANDARD UNIT	109841	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY - 7/3-7/7	4,331.00	
2505-0000-38006	PJP3 STANDARD EVENT UNIT	109842	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY CARNIVAL	890.00	
2505-0000-38006	PJP3 STANDARD UNIT	109843	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (PARADE R	340.00	
2505-0000-38006	PJP3 STANDARD EVENT UNIT 7/3/	109844	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (ST JAMES	245.00	
2505-0000-38006	PJP STANDARD UNIT 7/3/23	109845	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (FIRE STA	85.00	999911
2505-0000-38601	SALES TAX - CEC RENTALS	109817	INDIANA DEPT OF REVENUE	MAY 2024 CEC SALES TAX	162.47	
2505-0000-38607	DRONE SHOW 2024	110000	MAD BOMBER FIREWORKS	DRONE SHOW 2024	34,500.00	
2505-0000-38608	MISC SUPPLIES 4TH-WALMART WAT	109996	CAROL PARKER (R)	MISC SUPPLIES 4TH OF JULY FEST	56.80	50722
2505-0000-38615	AMUSEMENT/GAME SERVICES	109847	ALPINE AMUSEMENT CO	AMUSEMENT SERVICES 7/	115,527.10	50719
2505-0000-39001	PERMITS 4TH & BBQ FEST	109997	LINDA CARTER (R)	MISC SUPPLIES FOR HCCE	380.62	50724
	Total For Dept 0000				157,183.93	
	Total For Fund 2505		SPECIAL EVENTS		157,183.93	
Fund 3306	CORPORATION BOND - EXEMPT DEBT					
Dept 0000						
3306-0000-38000	CAPITAL LEASE FOR POLICE STAT	109921	HUNTINGTON NATIONAL BANK	HIGHLAND PUBLIC BUILDING CORP - A	367,500.00	999912
	Total For Dept 0000				367,500.00	
	Total For Fund 3306		CORPORATION BOND - EXEMPT DEBT		367,500.00	
Fund 4402	MCCD					
Dept 0000						
4402-0000-30007	FIRE TRUCK CAPITAL LEASE (11)	109916	BCICAPITAL, INC.	FIRE DEPARTMENT LEASE PAYMENT	139,631.97	999399
4402-0000-43014	7220 RUGGED DELL TABLETS	110042	AMAZON	7220 RUGGED DELL TABLETS	1,562.22	
4402-0000-45200	MCCD TRANSFERS GROSS	109865	PAYROLL ACCOUNT	7/12PRL D/S TRANSFER MCCD	230.63	38500
	Total For Dept 0000				141,424.82	
	Total For Fund 4402		MCCD		141,424.82	
Fund 7701	ICT FUND					
Dept 0000						
7701-0000-32003	ELEVATOR PHONE	110049	AT&T	219923-2320 260 1 ELEVATOR PHONE	141.10	50721
7701-0000-32003	POLICE DEPT SIP PHONE BILL	110048	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,174.59	50725
7701-0000-32003	POLICE BLDG 8771400250239508	110052	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	217.90	999913
7701-0000-32003	MEADOWS INTERNET ACT 87714002	110050	COMCAST CABLE	MEADOWS PK MO INTERNET	126.00	999914
7701-0000-32003	PW INTNET # 8771400250212877	110051	COMCAST CABLE	PW 8001 KENNEDY AVE	314.20	999915
7701-0000-32003	FD SOUTH 2647 45TH ST	110044	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	130.95	999916
7701-0000-32003	CENTRAL FIRE INTERNET	110045	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	156.82	999917
7701-0000-32003	642004646-00002 BROADBAND	110043	VERIZON	642004646-00002 D/S BROADBAND FIR	925.22	999918

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

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-38006	COPIER AGREEMENT	110046	RICOH USA, INC	COPIER AGREEMENT - USAGE	466.36	
7701-0000-38006	WEB SECURITY MONTHLY	110003	THE IDEA FACTORY, INC	GAZEBO EXPRESS JULY 24 WEBSITE U	155.99	
7701-0000-38006	CISCO NETWORK SUPPORT FOR 2ND	110047	ZANZO LLC	CISCO NETWORK SUPPORT FOR SECOND	9,000.00	
7701-0000-39024	WEB UPDATE WEEKLY	110003	THE IDEA FACTORY, INC	GAZEBO EXPRESS JULY 24 WEBSITE U	563.12	
7701-0000-45200	ICT TRANSFERS GROSS	109861	PAYROLL ACCOUNT	7/12PRL D/S TRANSFER ICT	5,116.64	50718
			Total For Dept 0000		18,488.89	
			Total For Fund 7701 ICT FUND		18,488.89	

Fund 8802 POLICE PENSION						
Dept 0000						
8802-0000-32002	MILEAGE 185075-185427	110018	KENNETH E BALON (R)	MILEAGE FOR TRAVEL TO PENSION MTG	235.84	
			Total For Dept 0000		235.84	
			Total For Fund 8802 POLICE PENSION		235.84	

BOTH OPEN AND PAID  
 Vendor

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund Totals:		
				Fund 1101 GENERAL	304,166.26	
				Fund 2201 MVH	15,050.97	
				Fund 2202 LR&S	17,316.33	
				Fund 2228 LAW ENFORCE CON'T ED	2,545.88	
				Fund 2505 SPECIAL EVENTS	157,183.93	
				Fund 3306 CORPORATION BOND - EXEM	367,500.00	
				Fund 4402 MCCD	141,424.82	
				Fund 7701 ICT FUND	18,488.89	
				Fund 8802 POLICE PENSION	235.84	
					<u>1,023,912.92</u>	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2505	SPECIAL EVENTS					
Dept 0000						
2505-0000-38611	BEVERAGE SERVICES	109818	SCOREBOARD INC.	BEVERAGE SALES FOR FESTIVAL	50,769.45	50663
			Total For Dept 0000		<u>50,769.45</u>	
			Total For Fund 2505 SPECIAL EVENTS		<u>50,769.45</u>	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals: Fund 2505 SPECIAL EVENTS

50,769.45

50,769.45