

Agenda
Sixteenth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, August 26, 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: August 26, 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: George Georgeff

Pledge of Allegiance: George Georgeff

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 12 August 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 Police Pension Fund in the amount of \$22,741, for the Local & Road Street Fund in the amount of \$88,500 and Redevelopment General Fund in the amount of \$105,000.

(a) Attorney verification of Proofs of Publication: The TIMES 12 August 2024.

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.

(b) **Public Hearing.**

c) Action on **Appropriation Enactment No. 2024-19:** 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.*

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:

Backyard BBQ Fest at Main Square – September 13th – 15th
Main Street Bureau Restaurant Crawl – August 27th from 4:00 to 9:00
Main Street Bureau Restaurant Crawl – September 24th from 4:00 to 9:00
Main Street Bureau Maker’s Market – October 5th

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

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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)*

**Unfinished
Business &
General Orders:**

NEW BUSINESS:

1. **Meeting Schedule.** Action to cancel, reschedule or leave as is, 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. **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 Officer Christopher Wanat 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 for a letter of commendation for administering first aid to a male patron of Theos who was in shock and was sitting on the ground in a pool of blood after accidentally shooting himself.
 - Action should include approval of the letter and the members of the Town Council to sign the letter of commendation.

The Police Chief and the Town Board of Metropolitan Police Commissioners are asking for approval of a letter of commendation to Officer Christopher Wanat for

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the expedient manner in applying a tourniquet to a patron who accidentally shot himself at Theos, thus getting the bleeding under control and saving his life.

Officer Christopher Wanat

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 Officer Joshua Brzezinski 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 for a letter of commendation for administering first aid to a semi-tractor trailer operator who had a deep laceration on his arm and was spurting blood.
- 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 to Officer Joshua Brzezinski for his quick thinking and applied the tourniquet to the operator of the semi-tractor trailer operator and saved the driver's life.

Officer Joshua Brzezinski

4. **Authorizing the proper officer to publish legal notice of a public hearing:** Authorize a public hearing to consider proposed additional appropriations for Monday, September 9, 2024. **Community Crossing Grant Fund** in the amount of \$854,503.40 and in the **Downtown Redevelopment District Allocation Fund** in the amount of \$410,000.
5. **Works Board Order No. 2024-44:** An Order of the Works Board Accepting the Performance Agreements with: American Warriors Art; I Dig Dinos for Professional Entertainment and Stage Services for the Town of Highland Associated with the 3rd Annual BBQ Fest and to comply with IC 22- 5-1.7 et seq.
6. **Resolution No. 2024-22:** Resolution No. 2024-22 A Resolution of the Town Council approving the January 1, 2023 Form CF-1/Real Property of Indiana Land Trust Company TR #120086 (DBA: Webb Hyundai LLC) for application of an assessed valuation deduction (tax abatement) for tangible real property.

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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

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 August 14,2024-August 27, 2024 in the amount of **\$397,127.46**

General Fund, \$237,391.26; MVH Fund, \$7,055.84; LR&S, \$13,763.15; LAW Enforcement Continuing Education Training and Supply Fund, \$1,149.24; Public Safety Income Tax, \$40,666.95; Special Events, \$ 14,799.00; MCCD, \$1,771.36; Information and Communications Technology Fund, \$10,592.00; Police Pension, \$69,938.66

Payroll Docket for payday of August 23, 2024 by fund:

General, \$317,072.11

Payroll Docket for payday of August 23, 2024;

Office of Clerk-Treasurer, \$15,379.47; Building and Inspection Department, \$11,141.00; Metropolitan Police Department, \$153,167.65; Public Works Department (Agency), \$78,978.87; Fire Department, \$2,338.64 and Information and Technology Department, \$4,205.45;
Total Payroll: \$265,211.08.

Payroll Docket for payday of August 30, 2024 by fund:

Total Payroll by fund: \$81,365.61.

Payroll Docket for payday of August 30, 2024:

Boards & Commissions. \$10,993.62; Police Pension, \$69,531.01;

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Total Payroll: \$80,524.63.

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 GEN FUND TRANSFERS 110577 PAYROLL ACCOUNT 8/23PRL D/S TRANSFER GENERAL 211,577.24 50864
 1101-0000-45200 Total For Dept 0000 211,577.24

Dept 0001 TOWN COUNCIL
 1101-0001-33002 POLOS SHIRTS FOR TOWN COUNCIL 110558 THE CORPORATE THREAD POLOS SHIRTS FOR TOWN COUNCIL 135.28
 Total For Dept 0001 TOWN COUNCIL 135.28

Dept 0003 VIPS
 1101-0003-39007 VIPS CAR WASHES FOR JULY 110524 EASY CLEAN CAR WASH,INC VIPS CAR WASHES FOR JULY 12.00
 Total For Dept 0003 VIPS 12.00

Dept 0006 BUILDING & INSPECTION
 1101-0006-20003 FOLDERS; TAPE; BATTERIES 110517 ODP BUSINESS SOLUTIONS,LLC FOLDERS; TAPE; BATTERIES 59.10
 1101-0006-39001 GOVERNMENTAL MEMBER (POP. UND 110463 ICC GENERAL CODE, INC. GOVERNMENTAL MEMBER (POP. UNDER 5 160.00
 1101-0006-39007 EAST PASS REGULAR (1) 110515 EASY CLEAN CAR WASH,INC EAST PASS REGULAR (1) 3.00
 1101-0006-43003 WORKPRO OCEANIC MESH KEN 110317 AMAZON WORKPRO OCEANIC MESH KEN 249.99
 1101-0006-43003 CHAIR, OFFICE, MESH, BLACK 110516 ODP BUSINESS SOLUTIONS,LLC CHAIR, OFFICE, MESH, BLACK 171.19
 Total For Dept 0006 BUILDING & INSPECTION 643.28

Dept 0007 FIRE DEPARTMENT
 1101-0007-11114 2ND QUARTER MEETING ATTENDANC 110565 HIGHLAND FIRE DEPARTMENT 2ND QRT MEETING APRIL-JUNE 24 26.88
 1101-0007-11304 GLOVES 110563 FIRE SERVICE, INC. GLOVES 266.25
 1101-0007-11304 CAIRNS FRONTS, FRAMES 110566 MACQUEEN EQUIPMENT,LLC CAIRNS FRONTS, FRAMES 285.00
 1101-0007-11304 INSERTS 110567 MACQUEEN EQUIPMENT,LLC INSERTS 178.00
 1101-0007-23004 FIRE DEPT INSTITUTIONAL SUPPLI 110559 AUAJ SANITARY SUPPLY CO, IN FIRE DEPT INSTITUTIONAL SUPPLIES 1,193.88
 1101-0007-23004 TRUCK VALVE EXT 110560 AUTO-WARES TRUCK VALVE EXT 25.98
 1101-0007-23004 PIKE POLE 110561 FIRE SERVICE, INC. PIKE POLE,BAGS 460.25
 1101-0007-23004 BIG 10DJ 110562 FIRE SERVICE, INC. BIG 10 DJ 522.50
 1101-0007-23004 IN#11481 ACT 30800279 FIRE 110572 MENARDS MISC SUPPLIES-FIRE DEPT 67.25
 1101-0007-23004 GAS-CALBTL 25PPM H2S/AIR 58L 110573 SENSIT TECHNOLOGIES GAS-CALBTL 25PPM H2S/AIR 58L 554.80
 1101-0007-35006 ELECTRIC - CENTRAL FIRE STATI 110569 NISOURCE INC. ELECTRIC - CENTRAL FIRE STATION 0 849.36
 1101-0007-35001 ELECTRIC - SOUTH STATION 110571 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 723- 227.56
 1101-0007-35003 GAS - CENTRAL STATION 563-050 110570 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 723- 75.42
 1101-0007-35005 GAS - SOUTH STATION 110571 NISOURCE INC. SOUTH STATION WATER & SEWER 66.55
 1101-0007-35005 HYDRANT - SOUTH STATION 110575 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 230.24
 1101-0007-35005 HYDRANT - CENTRAL STATION 110576 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 191.33
 1101-0007-35007 SEWER USAGE 110575 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 112.39
 1101-0007-35007 SEWER USAGE-CENTRAL STATION 110576 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 150.19
 1101-0007-36001 REMOVE, FIX INSTALL TIRE REPAIR 5119 TIRE REPAIR 5119 TIRE 75.95
 1101-0007-36003 TOILET LEAK/ SOUTH 110574 TLC PLUMBING, INC. TOILET LEAK/SOUTH 370.00
 Total For Dept 0007 FIRE DEPARTMENT 5,929.78

Dept 0009 POLICE DEPARTMENT
 1101-0009-11302 NEW EQUIP/UNIFORM OFFICER KINLE 110535 STAR UNIFORM 246.00
 1101-0009-11302 INV # 70684 JIMERSON BELL EQU 110536 STAR UNIFORM 246.00
 1101-0009-21001 1300 GAL OF GAS 110540 WARREN OIL COMPANY NEW EQUIP/UNIFORM FOR NEW OFFICER 246.00
 1101-0009-21001 1000.7 GAL OF GAS 110541 WARREN OIL COMPANY 1300 GAL OF GAS DELV 8/4 4,154.93
 1101-0009-21002 NEW TIRE FOR CR 236 110528 HELLMANS AUTO SPLY CO. 1000.7 GAL OF GAS DELV 8/12 3,095.47
 1101-0009-21004 MED SUPPLIES FOR BOOKING CAB 110520 CINTAS CORPORATION NO 2 NEW TIRE FOR CAR 236 126.17
 1101-0009-22004 PARTS FOR CAR 202 110526 GRIMER AUTOMOTIVE, INC MEDICAL SUPPLIES FOR BOOKING CAB 113.76
 1101-0009-22004 PARTS FOR CAR 2 110527 GRIMER AUTOMOTIVE, INC PARTS AND LABOR TO REPR CAR 202 102.45
 1101-0009-22004 STOCK OIL FILTERS 110531 NAPA AUTO PARTS PARTS AND LABOR FOR CAR 2 REPAIRS 29.00
 1101-0009-35005 WATER USE PD 6/19-7/24 110538 TOWN OF HIGHLAND UTILITIES WATER USE 3315 RIDGE 6/19- 7/24 132.72
 845.34

User: CRK EXP CHECK RUN DATES 08/14/2024 - 08/27/2024
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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

Fund 1101 GENERAL	Dept 0009 POLICE DEPARTMENT	LABOR TO REPAIR CAR 202	110526	GRIMLER AUTOMOTIVE, INC	PARTS AND LABOR TO REPR CAR 202	437.50	
	1101-0009-36001	LABOR TO REPAIR	110527	GRIMLER AUTOMOTIVE, INC	PARTS AND LABOR FOR CAR 2 REPAIRS	125.00	
	1101-0009-36001	TESTING/INSPC OF GAS TANK- I	110532	NORTHERN IND MECHANICAL, INC	INSPECTION/TESTING OF GAS PUMP ID	1,310.52	
	1101-0009-38006	MAP CHANGE AT PD ON 8/6	110521	CINTAS CORPORATION #319	MAP CHANGE AT PD ON 8/6	43.47	
		Total For Dept 0009 POLICE DEPARTMENT				11,008.33	

Dept 0011 SERVICES & WORKS	1101-0011-34004	ACC-HLTH-COMML	110464	BROWN INSURANCE GROUP	PRCO-92249-IN10279 08/09/24-08/0	6,459.00	
		Total For Dept 0011 SERVICES & WORKS				6,459.00	
Dept 0012 TOWN HALL	1101-0012-36003	TOWN HALL MATS ACT 1659440	110461	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	86.35	
	1101-0012-36004	JULY GENERAL CLEANING SERVICE	110588	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR JULY	1,540.00	
		Total For Dept 0012 TOWN HALL				1,626.35	
		Total For Fund 1101 GENERAL				237,391.26	

Fund 2201 MVH	Dept 0000	MVH TRANSFERS GROSS	110578	PAYROLL ACCOUNT	8/23PRL D/S TRANSFER MVH	2,834.05	50865
	2201-0000-45200			Total For Dept 0000		2,834.05	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	2201-0017-21003	MISC SUPPLIES	110590	MENARDS	MISC SUPPLIES - STREET DEPT	217.51	
	2201-0017-21003	VALVE RELAY	110591	RUSH TRUCK CENTERS OF INDIA	VALVE RELAY FOR UNIT # 17 - STREET	210.00	
	2201-0017-22004	SOFTWARE 12MO	110587	ALP TRAFFIC SOLUTIONS, INC	SOFTWARE FOR TRAFFIC SIGNS 12MO	1,900.00	
	2201-0017-22004	STARTER	110594	SLUITER AUTO ELECTRIC INC	STARTER FOR UNIT # 24 - STREET DE	295.00	
	2201-0017-22004	REPAIRS TO UNIT #44	110595	SMITH MOTORS INC OF HAMMOND	REPAIRS FOR UNIT #44 - STREET DEP	556.04	
	2201-0017-22005	7/24/2024 # 215744	110589	KROOSWYK MATERIALS, INC	BLACK DIRT FOR RESTORATION - D/S	156.00	
	2201-0017-23003	STOCK FOR SIGNS	110593	SIGNWAREHOUSE, INC	STOCK FOR SIGNS - STREET	355.99	
	2201-0017-23004	YELLOW PAINT	110592	SHERWIN WILLIAMS CORP	YELLOW PAINT - STREET DEPT	531.25	
		Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				4,221.79	
		Total For Fund 2201 MVH				7,055.84	

Fund 2202 LR&S	Dept 0000	LR&S TRANSFERS GROSS	110579	PAYROLL ACCOUNT	8/23PRL D/S TRANSFER LR&S	13,763.15	50866
	2202-0000-45200			Total For Dept 0000		13,763.15	
		Total For Fund 2202 LR&S				13,763.15	

Fund 2228 LAW ENFORCE CON'T ED	Dept 0000	2XL CROSSING GUARD VESTS	110518	AMAZON	2- XL CROSSING GUARD VESTS	39.97	
	2228-0000-23004	2 HAND HELD STOP SIGNS FOR CR	110519	AMAZON	2 HAND HELD STOP SIGNS FOR CROSSI	35.98	
	2228-0000-23004	PD COLOR BK/MAGNETS W SET FEE	110534	POSITIVE PROMOTIONS, INC	PD COLOR BKS AND PD MAGNETS	482.59	
	2228-0000-23006	HARD DRIVE FOR SERVER	110522	COMMUNICATION & DATE SYSTEM	HARD DRIVE FOR SERVER	117.70	
	2228-0000-33002	IND CRIM CODE BOOKS- 41	110529	LAKE COUNTY PROSECUTORS OFF	2024 IND CRIMINAL CODE BOOKS	287.00	
	2228-0000-39005	PD CAR WASHES FOR JULY	110523	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR JULY	186.00	
		Total For Dept 0000				1,149.24	
		Total For Fund 2228 LAW ENFORCE CON'T ED				1,149.24	

User: CRK
DB: Highland

EXP CHECK RUN DATES 08/14/2024 - 08/27/2024
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2240	PUBLIC SAFETY INCOME TAX FUND					
Dept 0000						
2240-0000-41014	BOOTS	110568	MACQUEEN EQUIPMENT, LLC	HELMETS BOOTS	17,140.95	
2240-0000-43008	NEW STOP STICKS FOR NEW VEH	110537	STOP STICK, LTD	NEW STOP STICKS FOR VEH	4,150.00	
2240-0000-43091	LPR HARDWARE AND SOFTWARE	110525	FLOCK GROUP INC.	LPR HARDWARE	6,300.00	
2240-0000-43091	LPR CAMERAS FOR CARS	110530	MOTOROLA SOLUTIONS, INC.	LPR CAMERAS FOR CARS	12,926.00	
2240-0000-43091	LPR REPAIRS TO SHEPPARD PARK	110539	VERMILION SYSTEMS, INC	LPR REPAIRS TO SHEPPARD PARK	150.00	
	Total For Dept 0000				40,666.95	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				40,666.95	

Fund 2505	SPECIAL EVENTS					
Dept 0000						
2505-0000-38005	SOUND SYSTEM FOR BACKYARD BAR	110215	SOUNDS COOL LIVE AUDIO LLC	SOUND SYSTEM FOR BACKYARD BARBEQU	3,800.00	50861
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110209	ASHLYN TERMINI	BACKYARD BBQ PERFORMANCE	600.00	50851
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110213	CHAD CLIFFORD MUSIC	BACKYARD BBQ PERFORMANCE	1,500.00	50852
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110210	FRANK VENTURELLA	BACKYARD BBQ PERFORMANCE	1,000.00	50853
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110214	JAMES A HILLEGONDS JR	BACKYARD BBQ PERFORMANCE	2,000.00	50854
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110208	LEE BIENDA	BACKYARD BBQ PERFORMANCE	600.00	50855
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110208	MIKE MAZUR	BACKYARD BBQ PERFORMANCE	1,000.00	50857
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110211	NATE VENTURELLI	BACKYARD BBQ PERFORMANCE	3,000.00	50858
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110207	RANDALL ANDERSON	BACKYARD BBQ PERFORMANCE	700.00	50859
2505-0000-38609	BACKYARD BBQ PERFORMANCE	110212	RONALD E. HANCHAR	BACKYARD BBQ PERFORMANCE	599.00	50860
	Total For Dept 0000				14,799.00	
	Total For Fund 2505 SPECIAL EVENTS				14,799.00	

Fund 4402	MCCD					
Dept 0000						
4402-0000-30016	DOCUMENTATION FEE FOR MASTER	110557	CROSSROADS BANK	DOCUMENTATION FEE FOR MASTER LEAS	350.00	
4402-0000-43009	MONITORS	110549	DELL COMPUTER, LP	NEW MONITOR	1,421.36	
	Total For Dept 0000				1,771.36	
	Total For Fund 4402 MCCD				1,771.36	

Fund 7701	ICT FUND					
Dept 0000						
7701-0000-32003	ELEVATOR PHONE	110556	AT&T	219923-2320 260 1 ELEVATOR PHONE	141.32	50863
7701-0000-32003	642004646-00002 BROADBAND	110554	VERIZON	642004646-00002 D/S BROADBAND FIR	925.26	999932
7701-0000-32003	MONTHLY CELL PHONE 642004646-	110555	VERIZON	PD CELL PHONE USE PD- 642004646-0	2,370.49	999933
7701-0000-32003	FIRE - SITE	110550	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	866.86	
7701-0000-32003	FIRE - SITE	110551	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	866.86	
7701-0000-38006	COPIER AGREEMENT	110552	RICOH USA, INC	COPIER AGREEMENT - USAGE	296.14	
7701-0000-38006	COPIER AGREEMENT	110553	RICOH USA, INC	COPIER AGREEMENT - USAGE	8.44	
7701-0000-45200	ICT TRANSFERS GROSS	110580	PAYROLL ACCOUNT	8/23PRL D/S TRANSFER ICT	5,116.63	50867
	Total For Dept 0000				10,592.00	
	Total For Fund 7701 ICT FUND				10,592.00	

Fund 8802	POLICE PENSION					
Dept 0000						
8802-0000-32001	POSTAGE FOR METER	110533	PITNEY BOWES BANK, INC RESE	POSTAGE	300.00	
8802-0000-45200	POLICE PENSION TRANSFERS GROS	110585	PAYROLL ACCOUNT	8/23PRL D/S TRANSFER POLICE PENSI	69,638.66	38733
	Total For Dept 0000				69,938.66	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 8802 POLICE PENSION				Total For Fund 8802 POLICE PENSION	69,938.66	
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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 1101 GENERAL					237,391.26	
Fund 2201 MYH					7,055.84	
Fund 2202 LR&S					13,763.15	
Fund 2228 LAW ENFORCE CONT' ED					1,149.24	
Fund 2240 PUBLIC SAFETY INCOME TA					40,666.95	
Fund 2505 SPECIAL EVENTS					14,799.00	
Fund 4402 MCCD					1,771.36	
Fund 7701 TCT FUND					10,592.00	
Fund 8802 POLICE PENSION					69,938.66	

397,127.46