

Agenda
Seventeenth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, September 9, 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: September 9, 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 26 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 Downtown Redevelopment District Allocation Fund in the amount of \$409,980.00, and in the Community Crossing Matching Grant Fund in the amount of \$853,503.40.

(a) Attorney verification of Proofs of Publication: The TIMES 23 August

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.

2024.

(b) **Public Hearing.**

c) Action on **Appropriation Enactment No. 2024-20:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Downtown Redevelopment District Allocation Fund and the Community Crossing Matching Grant 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.*

2. **Plan Commission Docket No. 2024-01:** Petitioner is seeking an amendment to the *zoning ordinance* involving modifications to section(s) of the Sign Ordinance as requested by the Highland Town Council.

Petitioner: Town of Highland, by its counsel, John Reed, Abrahamson, Reed & Bilse. The Municipal Plan Commission determined a **favorable recommendation**, by a vote of six (6) in favor, none opposed at its meeting August 21, 2024. The Plan Commission's *findings of fact* will be memorialized and adopted at its meeting of September 28, 2024. *The matter was certified to the Town Council for its consideration and action*, received in the Office of the Town Clerk-Treasurer, September 3, 2024.

IC 36-7-4-608 (e) states that the legislative body **shall** vote on the proposal within 90 days after the plan commission certifies the proposal. Coming with a *favorable recommendation*, IC 36-7-4-608 (f) further provides that at the **first regular meeting of the legislative body after the proposal is certified or at any subsequent meeting within the 90 day period**, the legislative body may either *adopt* or *reject* the proposal.

Pursuant to IC 36-7-4-608 (f), having received a favorable recommendation, the Town Council may either approve the recommendation and adopt the ordinance or reject the recommendation, and defeat the ordinance. If no action occurs within 90 days, the recommendation of the Plan Commission is adopted. 90 days tolls on November 18, 2024.

Actions. Certification of Action by the Plan Commission regarding a Proposed Amendment to the existing change to the Zoning Code.

Note: As an ordinance to amend the zoning code, IC 36-5-2-9.8 (b)(1) states the usual rules for considering an ordinance on the same night of introduction do **not** apply.

- **Ordinance No. 1659-1797:** An Ordinance of the Town of Highland, Amending Section 18.85.030, regarding Sign Types and Section 18.85.70, regarding Obsolete and Abandoned Signs of the Zoning Code of the Comprehensive Zoning Ordinance. *(As a zoning ordinance, this may be considered at the same meeting without resort to special motion and passes with an affirmative vote of the majority of the Town Council. See IC 36-5-2-9.8(b)(1))*

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3. **Executive Proclamation:** A Proclamation Proclaiming the September 17 to 23, 2024 as United States Constitution Week in the Town of Highland, Lake County, Indiana.
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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.

Staff Reports:

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

Vendor Market every Thursday at the Downtown Municipal Lot
Backyard BBQ Fest – Main Square – September 13th – 15th
The Big Restaurant Crawl – September 24th
Main Street Bureau Maker’s Market – October 5th
Fire Department Open House – Saturday, October 5th 11:00 am. to 3:00 pm.
Fall Clean Up – Tuesday, October 22nd

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 12 of the 17 in place and serving. Currently serving are Rhonda Bloch, Teri*
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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. **Approval of Medical & Life Plans:** Authorizing the Clerk-Treasurer to renew Aim Medical and Life Insurance Plans, effective January 1, 2025

If acceptable, the motion should read to instruct the Clerk-Treasurer to affix his signature to enroll in Plan 2(\$750 PPO) and Plan 7 which the Town currently offers their employees and to increase the Town's contribution to the Employee's health savings plan as: Employee from \$1,081 to \$1,181, Employee and Spouse from \$2,096 to \$2,196, Employee and Child remains the same at \$2,196 and Employee and Family from \$3,092 to \$3,192.

2. **Authorizing the proper officer to publish legal notice of a public hearing:** A Public Hearing to consider additional appropriations in the amount of **\$855,000.00** in the **Community Crossing Matching Grant Fund** and **\$500.00** in **MCCD Fund** and **\$15,000** in the **Special Events Fund**. If approved, the public hearing will be held on September 23, 2024, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road, Highland.
3. Action of the Town Council President as appointing authority to consider approval of an **Annual Conflict of Interest Disclosure Statement** filed by **Christine Cash**. who, is a Hotel Manager in Lake County. Ms. Cash is also Highland's appointment to the Lake County Convention and Visitors' Bureau Board of Directors dba South Shore Convention & Visitor Authority. . This filing is pursuant to IC 35-44-

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- (a) Action of the Town Council President as Municipal Executive.
 - (b) Town Council as the governing body of the governing entity to act to accept the disclosure form, if desired.
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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 28, 2024-September 10, 2024 in the amount of **\$713,109.88**

General Fund, \$377,819.79; MVH Fund, \$11,250.25; LR&S, \$39,723.49; LAW Enforcement Continuing Education Training and Supply Fund, \$706.99; Public Safety Income Tax, \$2,365.20; Donation, \$2,072.00; Special Events, \$ 950; MCCD, \$14,869.59; Municipal Cumulative Street Fund, \$261.90; Information and Communications Technology Fund, \$13,835.92; Gasoline Fund, \$26,567.91 Insurance Premium, \$222,686.84

Payroll Docket for payday of September 6, 2024 by fund:

General, \$331,496.35

Payroll Docket for payday of September 6, 2024;

Office of Clerk-Treasurer, \$15,404.56; Building and Inspection Department, \$9,422.70; Metropolitan Police Department, \$166,005.30; Public Works Department (Agency), \$82,258.78; Fire Department, \$1,933.52 and Information and Technology Department, \$4,205.45;

Total Payroll: \$279,230.33.

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	110692	PAYROLL ACCOUNT	9/6 PRL D/S TRANSFER GENERAL	212,078.52	50919
			Total For Dept 0000		212,078.52	
Dept 0001 TOWN COUNCIL						
1101-0001-31004	MEETING AIM-TOM BLACK	110600	AIM, ACCELERATE IND MUNICIP	MEETING AIM -TOM BLACK	345.00	
1101-0001-34023	HEALTH & DENTAL SEPT COVERAGE	110721	TOWN OF HIGHLAND INS FUND (	SEPT 2024 CT HEALTH/LIFE INS PREM	118.25	50924
1101-0001-39004	INSERTING GAZEBO INTO BILLS	110632	LITHOGRAPHIC COMMUNICATIONS	AUG 2024 GAZEBO EXPRESS PRINTING	1,472.42	
1101-0001-39044	READY TO EAT HEALTHY PRESENTA	110611	COMMUNITY FOUNDATION OF NWI	READY TO EAT HEALTHY PRESENTATION	150.00	
			Total For Dept 0001 TOWN COUNCIL		2,085.67	
Dept 0004 CLERK-TREASURER						
1101-0004-34023	HEALTH & DENTAL INS	110724	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM GE	4,930.69	50924
1101-0004-34043	LIFE INS	110724	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM GE	23.32	50924
			Total For Dept 0004 CLERK-TREASURER		4,954.01	
Dept 0006 BUILDING & INSPECTION						
1101-0006-11304	PORT AUTH. SH SLV SHIRT 3XL	110599	THE CORPORATE THREAD	PORT AUTH. SH SLV SHIRT 3XL	170.94	
1101-0006-21001	186.6 GAL UNLEADED	110669	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - INSPECTION	639.65	
1101-0006-34023	HEALTH AND DENTAL INSURANCE	110723	TOWN OF HIGHLAND INS FUND (	SEPT 2024 BLDG HEALTH/LIFE INS PR	4,543.07	50924
1101-0006-34043	LIFE INSURANCE	110723	TOWN OF HIGHLAND INS FUND (	SEPT 2024 BLDG HEALTH/LIFE INS PR	31.09	50924
			Total For Dept 0006 BUILDING & INSPECTION		5,384.75	
Dept 0007 FIRE DEPARTMENT						
1101-0007-20001	FLYERS	110689	BAXTER PRINTING INC	FLYERS	100.00	
1101-0007-21001	280.8 GAL DIESEL	110668	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - FIRE	1,627.57	
1101-0007-21004	OFFICE SUPPLIES	110683	AMAZON	OFFICE SUPPLIES	51.59	
1101-0007-22004	WASH	110688	AUTO-WARES	SUPPLIES	179.27	
1101-0007-23004	TRUCK 2 STICKERS-LAVENDER	200	JOSEPH MASON JR.	TRUCK 2 STICKERS-LAVENDER	105.96	
1101-0007-23004	MSA G1 HARD CASE	110682	MACQUEEN EQUIPMENT, LLC	MSA G1 HARD CASE	536.16	
1101-0007-23004	INV#9664 FIRE DEPT SILL	110684	MENARDS	MISC SUPPLIES-FIE DEPT SILL	16.40	
1101-0007-34023	HEALTH & DENTAL INSURANCE	110726	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM FI	2,889.33	50924
1101-0007-34043	LIFE INSURANCE	110726	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM FI	9.34	50924
1101-0007-35001	ELECTRIC - CENTRAL FIRE STATI	110685	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	757.93	
1101-0007-35001	ELECTRIC - SOUTH STATION	110686	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	658.35	
1101-0007-35003	GAS - CENTRAL STATION 563-050	110691	NISOURCE INC.	GAS - CENTRAL FIRE STATION 563-05	78.03	
1101-0007-36001	ALARM REPAIRS	110687	HILL/AHERN FIRE PROTECTION	ALARM REPAIRS	486.00	
			Total For Dept 0007 FIRE DEPARTMENT		7,495.93	
Dept 0009 POLICE DEPARTMENT						
1101-0009-11302	INV 71436 KINLEY PARTIAL	110680	STAR UNIFORM	NEW EQUIP/PARTIAL FOR 3 NEW OFFIC	629.00	
1101-0009-21001	9220 GAL OF GAS	110649	WARREN OIL COMPANY	920 GAL OF GAS DELV 8/20	2,629.08	
1101-0009-21001	1050.6 GAL OF GAS	110650	WARREN OIL COMPANY	1050.6 GAL OF GAS DELV 8/27	2,955.97	
1101-0009-22004	RADIAOT CAP AND THERMOSTAT CA	110644	NAPA AUTO PARTS	RADIATOR CAP AND THERMOSTAT FOR C	32.91	
1101-0009-23004	WINDSHLD WASHER CEMENT PATCH	110641	MENARDS	DOG FOOD - WINDHSLD WASHER- VINYL	38.63	
1101-0009-34023	HEALTH & DENTAL INSURANCE	110728	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM PD	95,909.41	50924
1101-0009-34042	SURVIVORS ADJ	110728	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM PD	2,175.42	50924
1101-0009-34043	LIFE INSURANCE	110728	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM PD	520.74	50924
1101-0009-35001	LPR AT 8200 INDY	110679	NISOURCE INC.	LPR AT 8200 INDY READ ON 8/26	50.11	
1101-0009-35001	LPR AT 10221 INDY	110645	NISOURCE INC.	LPR AT 10221 INDY READ ON 8/14	47.06	
1101-0009-35001	LPR AT 2000 RIDGE	110646	NISOURCE INC.	LPR AT 2000 RIDGE READ ON 8/9	33.92	
1101-0009-35001	ELEC SERV FOR 3315 RIDGE	110647	NISOURCE INC.	ELEC SERVICE FOR 3315 RIDGE READ	6,253.61	
1101-0009-35001	LPR AT 3949 HIGHWAY	110648	NISOURCE INC.	LPR AT 3949 HIGHWAY READ ON 8/21	32.85	
1101-0009-36003	BELTS AND FILTERS FOR SQUEALI	110636	ARCTIC ENGINEERING CO., INC	NEW BELTS AND FILTERS FOR SQUEALI	584.19	

User: CRK
 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						
1101-0009-38006	MAT CHANGE AT PD ON 8/20	110637	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 8/20	43.47	
1101-0009-39005	1 TNR AND 2 IMPOUNDS	110639	HUMANE INDIANA	TNR SERVICE AND 2 IMPOUNDS	250.00	
1101-0009-39005	5 TNR SERV 2 IMPOUNDS	110640	HUMANE INDIANA	5 TNR SERV 2 IMPOUNDS	450.00	
1101-0009-39005	3 BAGS DOG FOOD	110641	MENARDS	DOG FOOD - WINDHSLD WASHER- VINYL	86.64	
			Total For Dept 0009 POLICE DEPARTMENT		112,723.01	
Dept 0011 SERVICES & WORKS						
1101-0011-32008	ACCT. SERVICE FEES	110612	INVOICE CLOUD, INC	JULY 2024 ACCOUNT SERVICE FEES	650.70	999941
1101-0011-32008	ACCT. SERVICE FEES	110707	INVOICE CLOUD, INC	JULY 2024 ACCOUNT SERVICE FEES	594.00	999946
1101-0011-35001	000-901-005-4 9217 LIABLE	110623	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	2,016.64	999943
1101-0011-35001	558-300-0064, SE CONOR 6&41	110624	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	80.86	999943
1101-0011-35001	7502010024,8001 KENNEDY-ELECT	110626	NISOURCE INC.	MISC (TH,GARAGE)-CT	365.83	999943
1101-0011-35002	0514000055, 2705HIGHWAY AVE	110622	NISOURCE INC.	STREET/TRAFFIC LIGHTS- MONTH 2021	15,733.95	999944
1101-0011-35003	198-801-002-1 9201 LIABLE	110623	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	297.37	999943
1101-0011-35003	7502010024,8001 KENNEDY-GAS	110626	NISOURCE INC.	MISC (TH,GARAGE)-CT	24.20	999943
			Total For Dept 0011 SERVICES & WORKS		19,763.55	
Dept 0012 TOWN HALL						
1101-0012-21004	DISPENSER & BOTTLED WATER	110633	BLUJETRITON BRANDS INC.	DISPENSER & BOTTLED WATER	116.39	
1101-0012-35002	307-486-009-2, 8201 INDY BULD	110624	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	55.97	999943
1101-0012-36003	DOOR SECURITY FOR TOWN HALL	110598	PHIL & SON, INC	DOOR SECURITY FOR TOWN HALL	13,161.99	
			Total For Dept 0012 TOWN HALL		13,334.35	
Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	110693	PAYROLL ACCOUNT	9/6PRL D/S TRANSFER MVH	2,834.05	50920
			Total For Dept 0000		2,834.05	
Dept 0016 MVH ADMIN/MAINT						
2201-0016-11306	CDL PHYSICAL	110665	STEVEN WINGET (R)	REIMBURSE CDL PHYSICAL	70.00	
			Total For Dept 0016 MVH ADMIN/MAINT		70.00	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER (CRP)						
2201-0017-21001	444.4 GAL DIESEL	110673	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE STREET	2,011.06	
2201-0017-22004	3/8 X 70.75 HOSE	110651	HOSE CONNECTIONS INC	HOSES - STREET DEPT	49.78	
2201-0017-22004	SPINDLE	110654	TERPSIPA'S SALES & SERVICE,	SPINDLE/COVER BELT FOR TORO LAWNM	194.23	
2201-0017-23001	YELLOW PAINT	110653	SHERWIN WILLIAMS CORP	YELLOW PAINT - STREET DEPT	531.25	
2201-0017-23004	PAINT SUPPLIES	110652	MENARDS CORP - SCHERERVILLE	PAINT SUPPLIES - STREET DEPT	99.84	
2201-0017-36006	REPAIR LIGHT BREAKER	110664	MIDWESTERN ELECTRIC INC	REPAIR BREAKER FOR LIGHTS SEBERGE	539.36	
2201-0017-36007	JULY TRAFFIC SIGNAL MAINT.	110663	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT FOR JULY	902.00	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	110661	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
2201-0017-39009	ROLLED CURB AND SIDEWALK	110662	H3 CONCRETE, INC	ROLLED CURB AND SIDEWALK REPLACEM	213.05	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		8,346.20	
Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	GENERAL CONSULTING	110658	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 8/23/24 -	330.60	
2202-0000-31002	2024 CCMG (CE)	110659	NIES ENGINEERING, INC.	2024 CCMG (CE) WORKS BOARD ORDER	13,770.00	
2202-0000-31002	CCMG 2024 (PE)	110660	NIES ENGINEERING, INC.	CCMG 2024 (PE) WORKS BOARD ORDER	9,440.69	
			Total For Fund 2201 MVH		11,250.25	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2202 LR&S Dept 0000 2202-0000-45200	LR&S TRANSFERS GROSS	110694	PAYROLL ACCOUNT	9/6PRL D/S TRANSFER LR&S	16,182.20	50921
	Total For Dept 0000				39,723.49	
	Total For Fund 2202 LR&S				39,723.49	
Fund 2228 LAW ENFORCE CON'T ED Dept 0000 2228-0000-23004 2228-0000-23004 2228-0000-23004	PORTABLE CHARGER IND CRIM TRAFF LAW MANUAL 202 LIGHTBULBS ANDF PAINTING SUPP	110635 110678 110642	AMAZON BLUE 360 MEDIA, LLC MENARDS CORP - SCHERERVILLE	PORTABLE CHARGER 2024 IND CRIMINAL AND TRAFFIC LAW 2 PKS LIGHTBULBS AND PININT ITEMS	119.97 480.68 106.34	
	Total For Dept 0000				706.99	
	Total For Fund 2228 LAW ENFORCE CON'T ED				706.99	
Fund 2240 PUBLIC SAFETY INCOME TAX FUND Dept 0000 2240-0000-43008	ACCESSORY KITS FOR VEHS	110643	MOTOROLA SOLUTIONS, INC.	ACCESSORY KITS FOR VEHS	2,365.20	
	Total For Dept 0000				2,365.20	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				2,365.20	
Fund 2302 DONATION Dept 0009 POLICE DEPARTMENT 2302-0009-00200	TRADING CARDS FOR 31 POLICE O	110638	CREATIVE INSTINCT, INC.	TRADING CARDS FOR 41 POLICE OFFIC	2,072.00	
	Total For Dept 0009 POLICE DEPARTMENT				2,072.00	
	Total For Fund 2302 DONATION				2,072.00	
Fund 2505 SPECIAL EVENTS Dept 0000 2505-0000-09000 2505-0000-38609 2505-0000-38609	BBQ CASH CHANGE FOR EVENTS 2024 BBQ ENTERTAINMENT WORKS BBQ PERFORMANCE AGREEMENT	110613 110618 110619	PETTY CASH-GENERAL FUND AMERICAN WARRIOR ARTS LLC I DIG DINOS LLC	BBQ CASH CHANGE FOR EVENTS 2024 BBQ ENTERTAINMENT WORKS BOAR BBQ PERFORMANCE AGREEMENT	750.00 100.00 100.00	50917 50915 50916
	Total For Dept 0000				950.00	
	Total For Fund 2505 SPECIAL EVENTS				950.00	
Fund 4402 MCCD Dept 0000 4402-0000-43009 4402-0000-43009 4402-0000-45200	COMPUTERS FOR CIVIL TOWN DOOR SECURITY UPGRADE MCCD TRANSFERS GROSS	110634 110601 110699	DELL COMPUTER, LP PHIL & SON, INC PAYROLL ACCOUNT	8 NEW COMPUTERS FOR 2024 SECURITY UPGRADE TOWN HALL 9/6PRL D/S TRASNFSR MCCD	9,314.40 5,382.22 172.97	38750
	Total For Dept 0000				14,869.59	
	Total For Fund 4402 MCCD				14,869.59	
Fund 4431 MUN CUM STREET FUND Dept 0000 4431-0000-44010	SIDEWALK REPLACEMENT	110657	H3 CONCRETE, INC	SIDEWALK REPLACEMENT PROGRAM	261.90	
	Total For Dept 0000				261.90	
	Total For Fund 4431 MUN CUM STREET FUND				261.90	
Fund 7701 ICT FUND						

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 7701 ICT FUND						
Dept 0000	LINCOLN CENTER ACCT 877140025	110602	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	314.36	999934
7701-0000-32003	PUMP STATION 877140025029637	110603	COMCAST CABLE	PUMP STATION 8771400250296375	175.75	999935
7701-0000-32003	POLICE BLDG 8771400250239508	110604	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	217.90	999936
7701-0000-32003	FD SOUTH 2647 45TH ST	110605	COMCAST CABLE	S STATION INTERNET SVC 17 87711400	131.08	999937
7701-0000-32003	CENTRAL FIRE INTERNET	110606	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	154.15	999938
7701-0000-32003	MEADOWS INTERNET ACT 87714002	110607	COMCAST CABLE	MEADOWS PK MO INTERNET	126.13	999939
7701-0000-32003	PW INTNET # 8771400250212877	110608	COMCAST CABLE	PW 8001 KENNEDY AVE	314.36	999940
7701-0000-32003	3001 RIDGE MAIN SQUARE 8771140	110620	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	999942
7701-0000-34023	HEALTH AND DENTAL INSURANCE	110722	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM IC	3,285.22	50924
7701-0000-34043	LIFE INSURANCE	110722	TOWN OF HIGHLAND INS FUND (	SEPT 2024 HEALTH/LIFE INS PREM IC	9.50	50924
7701-0000-38006	REIMBURSEMENT FOR MISC. THING	110656	EDWARD DABROWSKI (R)	AUGUST REIMBURSEMENT	3,840.94	50922
7701-0000-45200	ICT TRANSFERS GROSS	110695	PAYROLL ACCOUNT	9/6 PRL D/S TRANSFER ICT	5,116.63	50922
			Total For Dept 0000		13,835.92	
			Total For Fund 7701 ICT FUND		13,835.92	
Fund 7726 GASOLINE FUND						
Dept 0000	HYDRAULIC OIL	110675	WARREN OIL COMPANY	HYDRAULIC OIL D/S	1,950.61	
7726-0000-21001	3000 GAL DIESEL	110666	WARREN OIL COMPANY	DIESEL FUEL BY USAGE	9,576.30	
7726-0000-21001	5000 GAL UNLEADED	110667	WARREN OIL COMPANY	UNLEADED FUEL BY USAGE	15,041.00	
			Total For Dept 0000		26,567.91	
			Total For Fund 7726 GASOLINE FUND		26,567.91	
Fund 8903 INSURANCE PREMIUM						
Dept 0000	VOLUNTEER LIFE INS	110717	TOWN OF HIGHLAND INS FUND (	VOLUN LIFE INS/ COBRA SEPT '24	400.18	50924
8903-0000-30013	INSURANCE PREMIUM HEALTH/DENT	110703	METLIFE GROUP BENEFITS	KM05-958227 SEPT 2024 DENTAL PREM	9,040.16	50923
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	110702	AIM MEDICAL TRUST	SEPT 2024 MEDICAL AND LIFE INSUR	213,246.50	999945
			Total For Dept 0000		222,686.84	
			Total For Fund 8903 INSURANCE PREMIUM		222,686.84	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund 1101 GENERAL	377,819.79	
				Fund 2201 MVH	11,250.25	
				Fund 2202 LR&S	39,723.49	
				Fund 2228 LAW ENFORCE CON'T ED	706.99	
				Fund 2240 PUBLIC SAFETY INCOME TA	2,365.20	
				Fund 2302 DONATION EVENTS	2,072.00	
				Fund 2505 SPECIAL EVENTS	950.00	
				Fund 4402 MCCD	14,869.59	
				Fund 4431 MON CUM STREET FUND	261.90	
				Fund 7701 ICT FUND	13,835.92	
				Fund 7726 GASOLINE FUND	26,567.91	
				Fund 8903 INSURANCE PREMIUM	222,686.84	

Fund Totals:

713,109.88