

Agenda
Sixteenth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, September 23, 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 23, 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: Tom Black

Pledge of Allegiance: Tom Black

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 9 September 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 Community Crossing Matching Grant Fund in the amount of \$855,000, for the Special Events Fund in the amount of \$15,000 and MCCD Fund in the amount of \$500.00.

(a) Attorney verification of Proofs of Publication: The TIMES 11 September 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. 2024-20**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Community Crossing Matching Grant Fund, Special Events Fund and M CCD 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:

Main Street Bureau Restaurant Crawl – September 24th from 4:00 to 9:00
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

Home Rule Boards and Commissions

1. **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 11 of the 17 in place and serving. Currently serving are Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Ben Reinhart, Sandy Ray, Kathy Smailis, Ben Tomera and Laura Pilewski.*

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2. **Community Events Commission** *Multi-year positions: (4) appointments to be made by the Town Council. Term: 4 years. (Note: Currently 1 vacancy*

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, Olga Briseno and Kelly Bridges)

**Unfinished Business
& General Orders:**

1. **Proposed Ordinance No. 1798:** An Ordinance to Amend the Compensation, Benefits and Personnel Program of the Municipality, known as the Compensation and Benefits Ordinance, Commonly Called the Municipal Employee Handbook Particularly Regarding Group Health Insurance Premiums and Repealing Prior Ordinances and Enactments in Conflict Therewith, Pursuant to IC 36-1-3 and other relevant Statutes.

NEW BUSINESS:

1. **Authorizing the proper officer to publish legal notice of a public hearing:**

A Public Hearing to consider additional appropriations in the amount of **\$104,565.00** in the Park B&I Non-Exempt Fund. If approved, the public hearing will be held on October 14, 2024, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road, Highland.

2. **Authorizing the proper officer to publish legal notice of a public hearing:**

A Public Hearing to consider additional appropriations in the amount of **\$75,000.00** in the Redevelopment General Fund. If approved, the public hearing will be held on October 14, 2024, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road, Highland.

3. **Controlled Event Permit.** Action regarding permission to conduct a car show on a public way submitted by the Highland Fire Fighter's Association as part of their annual Fire Department Open House to be held on October 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 Highland Fire Fighters' Association 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

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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 Highland Fire Fighter's Association Car Show to be held on October 5, 2024. The Street Closure will be Highway Avenue from 5th Street to 4th Street.

4. **Works Board Order Number 2024-45:** An Order of the Works Board Accepting the Quote from Site Services to Hot Rubber Crack-sealing, Sealcoating and Striping the parking lot in front of the Police Station and the parking lot behind the Town Hall, pursuant to I.C. 5-22-8-2.
5. **Works Board Order Number 2024-02:** An Order of the Works Board Accepting the Quote from Great Lakes Roofing for the Roof Replacement over the Central Fire Station, 2901 Highway Avenue pursuant to I.C. 5-22-8-2.
6. **Enactment No. 2024-24:** An Enactment Reducing Appropriations In The Annual Budget For the District Solid Waste Management Fund, Pursuant To I.C. 6-1.1-18, I.C. 36-5-3-5, Et Seq.
7. **Appropriation and Cash Transfer Resolution No. 2024-25** in the amount of \$60,000. Redevelopment General Matching Grant Fund to Safe Street Grant Fund pursuant to IC 6-1.1-18-6.
8. **Ordinance No. 1804:** An Ordinance to Amend the Chapter 9.05 of the Highland Municipal Code, entitled *Fire Department*, making modifications and technical corrections.
(introduce only)
9. **Pre-Adoption Hearing of the Proposed Fiscal Year 2025 Budget for the Town of Highland.**
 - (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 12, 2024) (See IC 6-1.1-17-3)*

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(b) Introduction of **Proposed Ordinance No. 1800**: An Ordinance of Appropriations and Budget Levies and Rates for the 2025 Budget of the Civil Town.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 14, 2024 at 6:30 p.m.**

10. **Pre-Adoption Hearing of the Proposed Fiscal Year 2025 Budget of the Sanitary District, pursuant to IC 6-1.1-17-20.** *Under amendments to IC 6-1.1-17-20, the proper officers shall submit the proposed budget and property tax levies to the municipal fiscal body. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The Town Council should take its final action at its meeting of October 14, 2024.*

(a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 11, 2024). (See IC 6-1.1-17-3)*

(b) Introduction of **Proposed Ordinance No. 1801**: An Ordinance of Appropriations and Budget Levies and Rates for the 2025 Budget of the Sanitary District.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 14, 2024 at 6:30 p.m.**

11. **Pre-Adoption Hearing of the Proposed Fiscal Year 2025 Budget of the Waterworks District, pursuant to IC 6-1.1-17-20.** *Under amendments to IC 6-1.1-17-20, the proper officers of the special taxing district shall submit the proposed budget and property tax levies to the municipal fiscal body. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy and adopt a final budget and tax levy for the taxing unit. The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The final adoption vests with the Town*

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Council. The Town Council should take its final action at its meeting of October 14, 2024.

- (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 11, 2024). (See IC 6-1.1-17-3)*
- (b) Introduction of **Proposed Ordinance No. 1802**: An Ordinance of Appropriations and Budget Levies and Rates for the 2025 Budget of the Waterworks District.
- (c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 14, 2023 at 6:30 p.m.**

In all cases above, ten (10) or more taxpayers may object to a budget, a tax rate or tax levy by filing a petition with the Office of the Clerk-Treasurer not more than seven (7) days following these hearings. (Monday, October 7, 2024) The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, the Town Council shall adopt with the budget a finding concerning the objections in the petition and the testimony presented

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 September 11,2024
September 24, 2024 in the amount of
\$1,171,646.95.

General Fund, \$249,691.43; **MVH Fund**, \$20,436.70; **LR&S**, \$10,460.99;
LAW Enforcement Continuing Education Training and Supply Fund,
\$3,486.70;
Public Safety Income Tax, \$49,257.00; **Community Crossing Grant**,
\$564,080.01; **American Rescue Plan Grant**, \$ 108,852.43; **Special Events**,
\$37,809.37; **Corporation Bond- Exempt**, \$1,500.00; **MCCD**, \$35,834.84;
Information and Communications Technology Fund, \$20,598.82; **Police**
Pension, \$69,638.66;

Payroll Docket for payday of September 20, 2024 by fund:

General, \$329,897.22

Payroll Docket for payday of September 20, 2024;

Office of Clerk-Treasurer, \$15,362.63; Building and Inspection Department,
\$8722.75; Metropolitan Police Department, \$159,020.13; Public Works
Department (Agency), \$79,121.56; Fire Department, \$1,911.68 and
Information and Technology Department, \$4,205.45;
Total Payroll: \$268,344.20.

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

Total Payroll by fund: \$81,365.66.

Payroll Docket for payday of September 30, 2024:

Boards & Commissions. \$10,933.62; Police Pension, \$69,531.01;

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						
1101-0000-45200	GEN FUND TRANSFERS	110970	PAYROLL ACCOUNT	9/20PRL D/S TRANSFER GENERAL	213,762.83	50967
			Total For Dept 0000		213,762.83	
Dept 0001 TOWN COUNCIL						
1101-0001-33001	TOH LEGALS TC MEETING ADDITIO	110710	LEE ENTERPRISES, INC	TOH LEGALS TC MEETING ADDITIONAL	87.06	
1101-0001-39044	NHM LAB SCREENING	110890	COMMUNITY FOUNDATION OF NWI	NHM LAB SCREENING	406.00	
			Total For Dept 0001 TOWN COUNCIL		493.06	
Dept 0003 VIPS						
1101-0003-39007	5 VIPS CAR WSHES FOR AUG	110905	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR AUG	15.00	
			Total For Dept 0003 VIPS		15.00	
Dept 0004 CLERK-TREASURER						
1101-0004-20003	D/S RIBBON & TIME CARDS	110755	NEXTIME INC	D/S RIBBON & TIME CARDS	16.00	
			Total For Dept 0004 CLERK-TREASURER		16.00	
Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	INK KENS PRINTER 4 COLORS 09/	110892	AMAZON	INK KENS PRINTER 4 COLORS 09/11/2	74.12	
1101-0006-20003	D/S RIBBON & TIME CARDS	110756	NEXTIME INC	D/S RIBBON & TIME CARDS	28.00	
			Total For Dept 0006 BUILDING & INSPECTION		102.12	
Dept 0007 FIRE DEPARTMENT						
1101-0007-11304	BALANCE	110929	MACQUEEN EQUIPMENT, LLC	BALANCE	34.90	
1101-0007-11304	FILE CABINET	110923	AMAZON	FILE CABINET	147.99	
1101-0007-23004	FIRST AID CABINET	110925	CINTAS CORPORATION NO 2	FIRST AID CABINET	49.78	
1101-0007-23004	DEFIB CASE	110927	FIRE SERVICE, INC.	DEFIB CASE	198.00	
1101-0007-23004	SUPPLIES	110928	INDIANA GROCERY GROUP, LLC	SUPPLIES	266.04	
1101-0007-35005	HYDRANT - SOUTH STATION	110932	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	230.24	
1101-0007-35005	HYDRANT - CENTRAL STATION	110933	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER- 6	174.11	
1101-0007-35007	SEWER USAGE	110932	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER 4	112.39	
1101-0007-35007	SEWER USAGE- CENTRAL STATION	110933	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER- 6	92.76	
1101-0007-36003	SOUTH STRICK PLATE FIX	110930	PHIL & SON, INC	SOUTH STRICK PLATE FIX	610.75	
1101-0007-36003	INVOICE #2312750	110931	SEMER HEATING & COOLING IN	SOUTH STATION HVAC REPAIRS	381.00	
1101-0007-39007	ANNUAL OIL/INSPECT 5,7,9	110926	FAUTH SERVICE, INC	FD VEHICLE OIL/INSPECTION SERVICE	3,900.00	
			Total For Dept 0007 FIRE DEPARTMENT		6,197.96	
Dept 0008 PLAN COMMISSION						
1101-0008-31002	INV 5071200266 PC 08-23 - 08/	110704	NIES ENGINEERING, INC.	INV 5071200266 PC 08-23 - 08/28-2	667.90	
1101-0008-33001	ZONING ORD (SIGN) AMEND PUBLI	110922	LEE ENTERPRISES, INC	ZONING ORD (SIGN) AMEND PUBLIC NO	55.74	
			Total For Dept 0008 PLAN COMMISSION		723.64	
Dept 0009 POLICE DEPARTMENT						
1101-0009-11302	INV71759 EQUIP NEW OFFCR	110914	STAR UNIFORM	NEW EQUIP UNIF FOR JIMERSON-BELL	172.00	
1101-0009-21001	55 GAL 5W20 OIL	110912	NAPA AUTO PARTS	55 GAL STOCK OIL	475.84	
1101-0009-21001	1089.6 GAL OF GAS	110920	WARREN OIL COMPANY	1089.6 GAL OF GAS DELV 9/3	2,959.03	
1101-0009-21001	950.5 GAL OF GAS	110921	WARREN OIL COMPANY	950.5 GAL OF GS DELV 9/12	2,414.66	
1101-0009-22004	INV 456762	110900	AUTO-WARES	AUG STMT OF VEH PARTS AND SUPPLIE	370.76	
1101-0009-22004	INV 221526 BRAKE PADS ROTORS	110911	NAPA AUTO PARTS	BRAKE PADS ROTORS FOR CAR 230 AND	860.11	
1101-0009-22004	VAVLE PURGE CONTROL FOR CAR 2	110916	THOMAS DODGE CHRYSLER JEEP,	VALVE PURGE CONTROL FOR CAR 249	34.24	
1101-0009-32003	IDACS NETWORK ACCESS FOR AUG	110907	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR AUG	299.30	
1101-0009-32004	CID INTERNET SEARCHES FOR AUG	110918	TLO, LLC	CID INTERNET SEARCHES FOR AUG	113.20	
1101-0009-35005	WATER SERVICE 7/24-8/21	110919	TOWN OF HIGHLAND UTILITIES	WATER SERVICE 7/24-8/21	776.25	
1101-0009-36004	GEN OFFC CLEANING FOR AUG	110906	GAYLE THARP	GEN OFC CLEANING FOR AUG	2,916.67	

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 9/3	110903	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 9/3	43.47	
			Total For Dept 0009 POLICE DEPARTMENT		11,435.53	
Dept 0011 SERVICES & WORKS						
1101-0011-31003	AUG BILLING DETAIL	110708	LONDON WITTE GROUP, LLC	AUG BILLING DETAIL	2,137.50	
1101-0011-32008	PROF SERVICES	110709	BAKER TILLY MUNICIPAL ADVIS	PROF SERVICES THRU AUGUST 9, 2024	3,418.34	
1101-0011-34013	INDIANA WORKER COMP PLAN	110751	BROWN INSURANCE GROUP	INDIANA WORKER COMP PLAN	7,487.00	
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	110731	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	326.19	
1101-0011-35005	WATER/HYDRANT	110733	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	325.35	
1101-0011-35005	2724 HIGHWAY ACCT #0101123300	110734	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 07/24/24-8/21/24	365.40	
1101-0011-35005	WATER/HYDRANT	110735	TOWN OF HIGHLAND UTILITIES	0901207112 2819 LINCOLN AVE 7/24	3.67	
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	110737	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	229.95	
1101-0011-35007	VIPS WATER/HYDRANT	110730	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER 7/24	34.94	
1101-0011-35007	TOWN GARAGE SEWER/STORM	110731	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	239.41	
1101-0011-35007	STORM/SEWER	110733	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	596.23	
1101-0011-35007	TOWN GARAGE SEWER/STORM	110737	TOWN OF HIGHLAND UTILITIES	#0382013660 TOWN GARAGE WATER/SE	54.96	
1101-0011-39002	REFUND - HVAC PERMIT COST	110808	VAN DRUNEN HEATING & AIR CO	REFUND - HVAC PERMIT COST	100.00	
			Total For Dept 0011 SERVICES & WORKS		15,318.94	
Dept 0012 TOWN HALL						
1101-0012-36003	TOWN HALL MATS ACT 1659440	110761	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	86.35	
1101-0012-36004	AUG GENERAL CLEANING	110950	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR AUGU	1,540.00	
			Total For Dept 0012 TOWN HALL		1,626.35	
			Total For Fund 1101 GENERAL		249,691.43	
Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	110971	PAYROLL ACCOUNT	9/20PRL D/S TRANSFER MVH	8,991.07	50968
			Total For Dept 0000		8,991.07	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER (CRP)						
2201-0017-21003	TAPE MEASURE	110956	MENARDS CORP - SCHERERVILLE	TAPE MEASURE - STREET DEPT	17.98	
2201-0017-21003	GARDEN STAKE	110957	MENARDS CORP - SCHERERVILLE	TIRE FOAM/TOWELS/STAKE - STREET D	72.57	
2201-0017-21003	FUEL PREMIX	110958	MENARDS CORP - SCHERERVILLE	PREMIX - STREET DEPT	71.91	
2201-0017-22004	8/19/2024 # 337-457815	110947	AUTO-WARES	AUGUST 2024 INVOICES - STREET DEP	509.63	
2201-0017-22004	SLING WEB, TWIST, EYE 1 PLY 1	110948	COMMERCIAL GROUP LIFTING PR	SLING WEB, TWIST, EYE FOR UNIT #1	37.62	
2201-0017-22004	LNER	110951	GREAT LAKES WELDING	LINER/KLEEN PADS/LUBEMATIC/CONTAC	67.20	
2201-0017-22004	BOLT	110955	MCCANN INDUSTRIES, INC	BOLT/SLIDING PAD FOR UNIT #24 - S	180.03	
2201-0017-22004	MISC. SUPPLIES (SEE ATTACHED)	110959	MENARDS CORP - SCHERERVILLE	MISC SUPPLIES (SEE ATTACHED) - ST	207.62	
2201-0017-22004	6 - AIR FILTERS	110966	NAPA AUTO PARTS	AIR FILTERS - STREET DEPT	204.44	
2201-0017-22004	HUB BEARING	110967	NAPA AUTO PARTS	HUB BEARING FOR UNIT # 4 - STREET	157.47	
2201-0017-22004	SCREW TAPTITE	110969	TERPSTRA'S SALES & SERVICE,	SCREW/COVER BELT/WHEEL AXLE/PULLE	382.37	
2201-0017-22005	ORTHO VEG CONC 2 GALLON	110960	MENARDS CORP - SCHERERVILLE	ORTHO VEG CONC - STREET DEPT	89.98	
2201-0017-23001	YELLOW PAINT	110968	SHERWIN WILLIAMS CORP	YELLOW PAINT -- STREET DEPT	531.25	
2201-0017-23002	8/22/2024 # 273591 9.5 COMM	110964	MILESTONE CONTRACTORS NORTH	9.5 COMM # SURFACE FOR RESTORATIO	858.66	
2201-0017-23002	8/21/2024 #273397 9.5 COMM	110965	MILESTONE CONTRACTORS NORTH	9.5 COMM #12 SURFACE FOR RESTORAT	1,314.72	
2201-0017-36001	4STAGE CYLINDER DISASSEMBLE C	110953	HYDRAULIC RESOURCES, LLC	4 STAGE CYLINDER DISASSEMBLE/CLEA	2,245.00	
2201-0017-36006	LOCATE STREET LIGHTING	110961	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING RIDGE TO	268.57	
2201-0017-36007	LOCATE TRAFFIC SIGNAL	110962	MIDWESTERN ELECTRIC INC	LOCATE TRAFFIC SIGNAL RIDGE AND O	422.98	
2201-0017-39005	2024 DOWNTOWN LANDSCAPING	110949	DEAN'S LAWN & LANDSCAPING I	2024 DOWNTOWN LANDSCAPING	3,805.63	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		11,445.63	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2201 MVH					20,436.70	
Fund 2202 LR&S					10,460.99	50969
Dept 0000					10,460.99	
2202-0000-45200	LR&S TRANSFERS GROSS	110972	PAYROLL ACCOUNT	9/20PRL D/S TRANSFER LR&S		
			Total For Dept 0000		10,460.99	
			Total For Fund 2202 LR&S		10,460.99	
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-20003	RAVE CARDS ABAND VEH STRKRS	110901	BAXTER PRINTING INC	RAVE CARDS AND ABAND VEH STICKERS	460.00	
2228-0000-21401	RANGE EQUIPMENT	110902	BROWNELLS INC	RANGE EQUIPMENT	1,027.17	
2228-0000-21401	RANGE SUPPLIES	110909	MENARDS CORP - SCHERERVILLE	RANGE SUPPLIES	433.70	
2228-0000-23004	WIRELESS 2PK LIGHTBULB	110897	AMAZON	WIRELESS 2 PK LIGHTBULBS	27.58	
2228-0000-23004	LIFE SAVING BARS	110898	ARTISTIRC ENGRAVING	LIFE SAVING BARS	93.27	
2228-0000-23004	PAINTING SUPPLIES FOR OUTSIDE	110910	MENARDS	PAINTING SUPPLIES FOR OUTSIDE RAI	26.63	
2228-0000-23004	PAINT FOR RAILINGS	110908	MENARDS CORP - SCHERERVILLE	PAINT FOR RAILINGS	39.74	
2228-0000-23006	ETICKET PAPER FORCS	110899	ATLANTIS DISTRIBUTION & LOG	ETICKET PAPER FOR VEH COMPUTERS	397.70	
2228-0000-31004	REGIS TRAINIGN FOR OFCR	110913	PRO TRAIN, INC.	STOPS INSTRCTR TRAINING FOR OFFIC	599.00	
2228-0000-31004	GAS	110917	THOMAS MICHAEL MANYEK (R)	REIMBURSE FOR GHSA CONF IN INDY P	198.91	
2228-0000-39005	61 PD CAR WASHES FOR AUG	110904	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR AUG	183.00	
			Total For Dept 0000		3,486.70	
			Total For Fund 2228 LAW ENFORCE CON'T ED		3,486.70	
Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43006	GLOBE COATS	110924	AIR ONE EQUIPMENT, INC	GLOBE COATS, PANTS	49,257.00	
			Total For Dept 0000		49,257.00	
			Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND		49,257.00	
Fund 2405 COMMUNITY CROSSING GRANT FUND						
Dept 0000						
2405-0000-41020	RETURN OF OVERPAYMENT DES 230	110954	INDIANA DEPT OF TRANSPORTAT	2023 CCMG RETURN OF OVERPAYMENT -	1,570.92	
2405-0000-41027	CCMG 2024 (CN)	110963	MILESTONE CONTRACTORS NORTH	2024 CCMG (CN)	562,509.09	
			Total For Dept 0000		564,080.01	
			Total For Fund 2405 COMMUNITY CROSSING GRANT FUND		564,080.01	
Fund 2408 AMERICAN RESCUE PLAN GRANT FUND						
Dept 0000						
2408-0000-40012	SSO REMEDIAL PROJECT PHASE 1	110952	GRIMMER CONSTRUCTION	SANITARY SEWER OVERFLOW REMEDIAL	108,852.43	
			Total For Dept 0000		108,852.43	
			Total For Fund 2408 AMERICAN RESCUE PLAN GRANT FUND		108,852.43	
Fund 2505 SPECIAL EVENTS						
Dept 0000						
2505-0000-38615	AMUSEMENT/GAME SERVICES	110980	ALPINE AMUSEMENT CO	BEQ RIDE/ GAME AMOUNT	37,228.13	50971
			Total For Dept 0000		37,228.13	
			Total For Fund 2505 SPECIAL EVENTS		37,228.13	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 3306 CORPORATION BOND - EXEMPT DEBT						
Dept 0000						
3306-0000-39013	PAYING AGENT FEE	110757	HUNTINGTON NATIONAL BANK	HIGHLAND PUBLIC BUILDING CORP - A	1,500.00	50965
			Total For Dept 0000		1,500.00	
			Total For Fund 3306 CORPORATION BOND - EXEMPT DEBT		1,500.00	
Fund 4402 MCCD						
Dept 0000						
4402-0000-39004	ADOBE ACROBAT PROFESSIONAL	110895	ADOBE SYSTEMS INCORPORATED	ADOBE ACROBAT PRO SUBS, INDESIGN	4,486.20	
4402-0000-43009	CISCO FIREPOWER SMARTNET	110893	SOURCE, INCORPORATED OF MIS	CISCO FIREWALL FOR PD - 2024	5,983.71	
4402-0000-43010	HP SMART TANK INK JET PRINTER	110771	AMAZON	HP SMART TANK INK JET PRINTER	1,289.70	
4402-0000-43010	6 NEW INCAR COMPUTERS	110915	SOURCE, INCORPORATED OF MIS	CAR COMPUTERS	21,690.24	
4402-0000-43010	CISCO FIREPOWER FIREWALL	110893	SOURCE, INCORPORATED OF MIS	CISCO FIREWALL FOR PD - 2024	2,384.99	
			Total For Dept 0000		35,834.84	
			Total For Fund 4402 MCCD		35,834.84	
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32001	POSTAGE METER SERVICE 01/2024	110934	PITNEY BOWES INC.	POSTAGE METER SERVICE AGREEMENT	449.82	
7701-0000-32003	POLICE DEPT SIP PHONE BILL	110894	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,177.08	50966
7701-0000-32003	IDACS INTERNET	110938	COMCAST CABLE	IDACS INTERNET	126.85	99949
7701-0000-32003	MEADOWS INTERNET ACT 87714002	110937	COMCAST CABLE	MEADOWS PK MO INTERNET	126.13	99950
7701-0000-32003	MO INTERNET SVC 8771400250188	110939	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	306.81	99951
7701-0000-32003	POLICE BLDG 8771400250239508	110940	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	217.90	99952
7701-0000-32003	PW INTNET # 8771400250212877	110941	COMCAST CABLE	PW 8001 KENNEDY AVE	314.36	99953
7701-0000-32003	CENTRAL FIRE INTERNET	110942	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	154.15	99954
7701-0000-32003	FD SOUTH 2647 45TH ST	110943	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	131.08	99955
7701-0000-32003	642004646-00002 BROADBAND	110945	VERIZON	642004646-00002 D/S BROADBAND FIR	342.99	99956
7701-0000-32003	642004646-00002 BROADBAND	110946	VERIZON	642004646-00002 D/S BROADBAND FIR	925.63	99957
7701-0000-32003	MONTHLY CELL PHONE 642004646-	110944	VERIZON	PD CELL PHONE USE PD- 642004646-0	2,174.55	99958
7701-0000-38006	EMAIL BOXES 132 QTY	110896	DESERT NEWCO, LLC	MICROSOFT EMAIL BOXES	8,612.49	99948
7701-0000-38006	COPIER AGREEMENT	110935	RICOH USA, INC	COPIER AGREEMENT - USAGE	8.38	
7701-0000-38006	COPIER AGREEMENT	110936	RICOH USA, INC	COPIER AGREEMENT - USAGE	413.97	
7701-0000-45200	ICT TRANSFERS GROSS	110973	PAYROLL ACCOUNT	9/20PRL D/S TRANSFER ICT	5,116.63	50970
			Total For Dept 0000		20,598.82	
			Total For Fund 7701 ICT FUND		20,598.82	
Fund 8802 POLICE PENSION						
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	110978	PAYROLL ACCOUNT	9/20PRL D/S TRANSFER POLICE PENSI	69,638.66	38779
			Total For Dept 0000		69,638.66	
			Total For Fund 8802 POLICE PENSION		69,638.66	

BOTH OPEN AND PAID Vendor Invoice Description

Ref # Invoice Line Desc Amount Check #

Fund Totals:

Fund 1101	GENERAL	249,691.43	
Fund 2201	MVH	20,436.70	
Fund 2202	LR&S	10,460.99	
Fund 2228	LAW ENFORCE CON'T ED	3,486.70	
Fund 2240	PUBLIC SAFETY INCOME TA	49,257.00	
Fund 2405	COMMUNITY CROSSING GRAN	564,080.01	
Fund 2408	AMERICAN RESCUE PLAN GR	108,852.43	
Fund 2505	SPECIAL EVENTS	37,228.13	
Fund 3306	CORPORATION BOND - EXEM	1,500.00	
Fund 4402	MCCD	35,834.84	
Fund 7701	ICT FUND	20,598.82	
Fund 8802	POLICE PENSION	69,638.66	

1,171,065.71

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 09/09/2024 - 09/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
VENDOR CODE: 468

User: CRK
DB: Highland

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

Dept 0000	SALES TAX - CEC RENTALS	110750	INDIANA DEPT OF REVENUE	AUG 2024 CEC SALES TAX	581.24	999947
2505-0000-38601			Total For Dept 0000		<u>581.24</u>	
			Total For Fund 2505 SPECIAL EVENTS		<u>581.24</u>	

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

Fund Totals: Fund 2505 SPECIAL EVENTS

581.24

581.24