

**Agenda**  
**Eighteenth Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, October 28, 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: October 28, 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>	Doug Turich
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<b>Pledge of Allegiance:</b>	Doug Turich
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<b>Roll Call:</b>	George Georgeff
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Doug Turich

<b>A GREAT PLACE TO CALL HOME</b>	Alex Robertson
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Thomas (Tom) Black

Philip Scheeringa

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<b>Minutes of Previous Session:</b>	Minutes of the Regular Meeting of 14 October 2024.
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<b>Special Orders:</b>	<b>1. Consideration of Proposed Additional Appropriations:</b> (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2024 Budget for the Municipal Cumulative Street Fund in the amount of \$30,000.  (a) Attorney verification of Proofs of Publication: The TIMES 14 October 2024.  (b) <b>Public Hearing.</b> (c) Action on <b>Appropriation Enactment No. 2024-29:</b> An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the
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*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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**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.*

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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.

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**Staff Reports:**

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

Main Street Bureau Restaurant Crawl – October 29<sup>th</sup> from 4:00 to 9:00  
Trick or Treat – October 31, from 5 o'clock pm to 7 o'clock pm  
Highland Neighbors for Sustainability Pumpkin Smash – November 2  
November 4<sup>th</sup> Highland Town Council Study Session Canceled  
Bidly Basketball (grades k-5)- deadline to register Tuesday, November 5<sup>th</sup>  
49<sup>th</sup> Annual Pumpkin Plod 10k run/5K walk- Thursday November 28  
Santa's March – Saturday, November 30<sup>th</sup> at 4:45 o'clock p.m.

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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

**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*
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*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 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)*

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**Unfinished Business  
& General Orders:**

1. Proposed Ordinance No. 1792-F: 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 and Establishing a Compensation Range in the Fire Department as it pertains to the Chief of the Department/Fire Inspector. (Introduced at the October 14, 2024 Town Council Plenary Meeting)

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**NEW BUSINESS:**

1. **Proposed Ordinance 1805:** An Ordinance to Make A Technical Updating Amendment TO the Compensation, Benefits and Personnel Program of the Municipality, known as the Compensation and Benefits Ordinance, Commonly Called the Municipal Employee Handbook Particularly Regarding section 5.17 authorized use of town owned and/or leased vehicles, and Repealing Prior Ordinances and Enactments in Conflict Therewith, all Pursuant to IC 36-1-3 , IC 36-5-6 ET seq and other relevant Statutes. (Introduce Only)

2. **Works Board Order 2024-46A :** Amending Works Board Order 2024-46, Approving and Authorizing the Metropolitan Police Chief to increase the quantity ordered of the 2025 White Police Inceptor Utility AWD Base (K8A) V6 EcoBoost from Community Ford of Bloomington, IN from five (5) to six (6) units, pursuant to IC 5-22-10 and Chapter 3.05.060 (H) of the Municipal Code.

3. **Works Board Order No. 2024-47:** 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.

4. **Works Board Order No. 2024-49:** An Order of the Works Board Accepting

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the Performance Agreement for Professional Entertainment and Stage Services for the Town of Highland, Associated with the Trunk or Treat Party and to Comply with the Provisions of IC 22-5-1.7 ET SEQ.

**5. Works Board Order No. 2024-50:** An Order Finding and Determining Certain Personal Property of the Municipality as no longer needed for the Purposes for which originally acquired or have been left in the Custody of an Officer or Employee of the Town of Highland and have remained unclaimed for more than one (1) year or have been deemed worthless and of no Market Value and further Authorizing and Approving Disposal of Said Property.

**6. Works Board Order No. 2024-51:** An Order Decommissioning Canine Officer Bane, Finding and Determining Canine Officer Bane is no longer fit or able to be used for the purposes for which he was obtained, Further Authorizing and Approving his retirement and the Transferring of Ownership from the Municipality to his Handler.

**7. Presentation from Cook Government Advisors: Reviewing with the Councilor the facets of House Bill 1016.**

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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 October 15,2024- October 29, 2024 in the amount of **\$508,651.22.**  
**General Fund, \$313,282.47; MVH Fund, \$26,113.68.; MVH Restricted, \$3,475.08; LAW Enforcement Continuing Education Training and Supply Fund, \$8,667.91; Public Safety Income Tax, \$43,584.76; Donation, \$432.42; Special Events \$2,214.28; MCCD, \$4,030.00; MUN CUM Street Fund,**

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\$30,183.60; **Information and Communications Technology Fund**, \$7,028.36;

**Police Pension**, \$69,638.66.;

Payroll Docket for payday of October 18,2024 by fund:

General, \$319,017.05

Payroll Docket for payday of October 18,2024;

Office of Clerk-Treasurer, \$15,387.47; Building and Inspection Department,

\$9,275.20; Metropolitan Police Department, \$159,828.02; Public Works

Department (Agency), \$76,948.09; Fire Department, \$1,922.60 and

Information and Technology Department, \$4,205.45;

Total Payroll: \$267,566.83.

Payroll Docket for payday of October 18,2024 by fund:

Total Payroll by fund: \$71,253.69.

Payroll Docket for payday of October 18,2024:

Fire Department Quarterly \$66,190.15;

Total Payroll: \$66,190.15

Payroll Docket for payday of October 31,2024 by fund:

Total Payroll by fund: \$81,417.28.

Payroll Docket for payday of October 31,2024:

Boards & Commissions. \$11,041.60; Police Pension, \$69,531.01;

Total Payroll: \$80,572.61.

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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	111381	PAYROLL ACCOUNT	10/18PRL D/S TRANSFER GENERAL	287,059.75	51114
			Total For Dept 0000		287,059.75	
Dept 0001 TOWN COUNCIL						
1101-0001-31001	PROFESSIONAL SERVICES INV 210	111463	FROST BROWN TODD LLC	PROFESSIONAL SERVICES- CHOSEN VS	177.00	
1101-0001-31001	PROFESSIONAL SERVICES INV 210	111390	FROST BROWN TODD LLC	PROFESSIONAL SERVICES- CHOSEN VS	6,549.00	
1101-0001-32002	PARKING	111515	THOMAS BLACK (R)	AIM IDEA SUMMIT 10/8-10/10	232.91	
			Total For Dept 0001 TOWN COUNCIL		6,958.91	
Dept 0003 VIPS						
1101-0003-21001	987.9 GAL OF GAS	111504	WARREN OIL COMPANY	987.9 GAL OF GAS DELV 10/9	2,646.19	
1101-0003-21001	938.1 GAL OF GAS	111505	WARREN OIL COMPANY	938.1 GAL OF GAS DELV 10/16	2,361.76	
			Total For Dept 0003 VIPS		5,007.95	
Dept 0004 CLERK-TREASURER						
1101-0004-20003	WALL CLOCK FOR PAYROLL	111372	AMAZON	WALL CLOCK FOR PAYROLL	26.94	
1101-0004-31004	2024 CONF REG MARK HERAK	111377	ILMCT	2024 ILMCT CONF AND STATE BOARD	250.00	
			Total For Dept 0004 CLERK-TREASURER		276.94	
Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	INK FOR OUR PRINTER INV389649	111464	ODP BUSINESS SOLUTIONS,LLC	INK FOR OUR PRINTER INV3896497360	161.83	
1101-0006-43003	FILING CABINET AMAZON 52" VER	111380	AMAZON	FILING CABINET AMAZON 52" VERTICA	330.43	
			Total For Dept 0006 BUILDING & INSPECTION		492.26	
Dept 0007 FIRE DEPARTMENT						
1101-0007-21002	SQUAD TIRE	111487	HELLMANS AUTO SPPLY CO.	SQUAD TIRE	232.86	
1101-0007-21004	BATTERY CHARGER	111478	AMAZON	BATTERY CHARGER	103.99	
1101-0007-21004	OFFICE SUPPLIES	111479	AMAZON	OFFICE SUPPLIES	141.74	
1101-0007-22004	MALE PLUG, GAUGE/ INVOICE 460	111481	AUTO-WARES	MINI BULB CARDED, MALE PLUG, INFL	117.44	
1101-0007-22004	1" WIDE QUIC-STRAP 22"	111486	FIRE SERVICE, INC.	1" WIDE QUIC-STRAP 22"	169.25	
1101-0007-23004	MNI BULB/ INVOICE 459675	111481	AUTO-WARES	MINI BULB CARDED, MALE PLUG, INFL	2.58	
1101-0007-23004	FIRST AID CABINET	111482	CINTAS CORPORATION NO 2	FIRST AID CABINET	53.42	
1101-0007-23004	INV#15201 ACT 30800279 FIRE	111489	MENARDS	MISC SUPPLIES-FIRE DEPT	600.20	
1101-0007-23006	OIL DRY	111480	AUTO-WARES	OIL DRY	143.90	
1101-0007-23006	ENGIN 9 REPAIRS	111483	FIRE SERVICE, INC.	ENGINE 9 REPAIRS	2,223.66	
1101-0007-36001	ENGIN 5 REPAIRS	111484	FIRE SERVICE, INC.	ENGINE 5 REPAIRS	1,946.95	
1101-0007-36001	REPAIRS	111488	HILL/AHERN FIRE PROTECTION	REPAIRS	486.00	
1101-0007-39007	PUMP TEST 5215,5124,5117,5119	111485	FIRE SERVICE, INC.	PUMP TEST 5215,5124,5117,5119-AT	2,400.00	
			Total For Dept 0007 FIRE DEPARTMENT		8,621.99	
Dept 0009 POLICE DEPARTMENT						
1101-0009-21002	4 NEW TIRES FOR CAR 4	111493	HELLMANS AUTO SPPLY CO.	4 NEW TIRES FOR CAR 4	541.00	
1101-0009-34003	2 TITLE FEES FOR HONDA SIDE B	111496	IND BUREAU OF MOTOR VEHICLE	2 TITLE FEES FOR HONDA SIDE BY SI	90.00	
1101-0009-34003	FEE FOR RED DOT SIGHTS	111499	NATIONAL LAW ENFORCEMENT FI	REGIS FEE FOR RED DOT SIGHTS	400.00	
1101-0009-36003	LANDSCAPE WORK BEHIND PD	111492	GREAT LAKES LANDSCAPE MGMT.	LANDSCAPE WORK BEHIND PD BLDG	1,285.00	
1101-0009-38006	MAT CHANGE AT PD ON 10/15	111491	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 10/15	43.47	
1101-0009-39005	TNR/IMPOUND	111494	HUMANE INDIANA	TNR AND IMPOUND FOR CATS/DOGS- FO	350.00	
1101-0009-39005	TNR/IMPOUND FOR CATS/DOGS	111495	HUMANE INDIANA	TNR SERV AND IMPOUNDS FOR CATS/DO	550.00	
			Total For Dept 0009 POLICE DEPARTMENT		3,259.47	
Dept 0011 SERVICES & WORKS						
1101-0011-35005	DISPENSER & BOTTLED WATER	111465	BLUETRITON BRANDS INC.	DISPENSER & BOTTLED WATER	110.20	
			Total For Dept 0011 SERVICES & WORKS		110.20	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL Dept 0012 TOWN HALL 1101-0012-36004	SEPT CLEANING SERVICE	111521	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR SEPT	1,495.00	
			Total For Dept 0012 TOWN HALL		1,495.00	
			Total For Fund 1101 GENERAL		313,282.47	
Fund 2201 MVH Dept 0000 2201-0000-45200	MVH TRANSFERS GROSS	111382	PAYROLL ACCOUNT	10/18PRL D/S TRANSFER MVH	14,392.83	51115
			Total For Dept 0000		14,392.83	
Dept 0016 MVH ADMIN/MAINT 2201-0016-11306	REIMBURSE CDL PHYSICAL	111526	MATTHEW BUDZ	REIMBURSE CDL PHYSICAL	70.00	
2201-0016-20003	KEYBOARD AND MOUSE	111516	AMAZON	KEYBOARD AND MOUSE	47.98	
2201-0016-36009	TOWING FOR UNIT #5	111519	BERT'S TOWING INC	TOWING FOR UNIT #5 - STREET DEPT	95.00	
			Total For Dept 0016 MVH ADMIN/MAINT		212.98	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP) 2201-0017-21003	OFFICE CHAIR	111517	AMAZON	REPLACEMENT OFFICE CHAIR - BELL	98.98	
2201-0017-21003	COMBUSTION GAS KIT	111530	NAPA AUTO PARTS	COMBUSTION GAS KIT - STREET DEPT	93.05	
2201-0017-21003	INV 3224704 ALTERNATOR/WATER	111531	NAPA AUTO PARTS	ALTERNATOR/WATER PUMP/GASKET FOR	266.75	
2201-0017-21003	TRANS FLUID	111532	NAPA AUTO PARTS	TRAN FLUID/FUSE ASSORTMENT FOR UN	99.46	
2201-0017-23001	YELLOW PAINT	111533	SHERWIN WILLIAMS CORP	YELLOW PAINT - STREET DEPT	531.25	
2201-0017-23002	COLD MIX	111529	MILESTONE CONTRACTORS NORTH	COLD MIX - STREET DEPT	1,411.80	
2201-0017-23002	10/3/2024 # 278364	111525	MILESTONE CONTRACTORS NORTH	9.5 COMM #12 SURFACE FOR RESTORAT	531.30	
2201-0017-23003	CROSSWALK SIGNS	111518	ASTRO OPTICS, LLC	CROSSWALK SIGN	680.00	
2201-0017-23003	SOFTWARE RENEWAL	111524	IWORQ SYSTEMS	SOFTWARE MANAGEMENT RENEWAL OCT 20	900.00	
2201-0017-36006	LIGHT BULBS	111520	EESCO, A DIVISION OF WESCO D	LIGHT BULBS FOR ARBOR HILL	188.04	
2201-0017-36006	STREET LIGHT REPAIR	111528	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHTS PER LIST	5,869.24	
2201-0017-36007	TRAFFIC SIGNAL MAINT. FOR SEP	111527	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT. FOR SEPTEMB	838.00	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		11,507.87	
Fund 2203 MVH RESTRICTED Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP) 2203-0017-39009	SIDEWALK REPLACEMENT	111522	H3 CONCRETE, INC	SIDEWALK/CURB/DRIVEWAY REPLACEMENT	3,475.08	
			Total For Fund 2201 MVH		26,113.68	
Fund 2228 LAW ENFORCE CON'T ED Dept 0000 2228-0000-21401	RANGE/WEAPONS EQUIP	111490	BROWNELLS INC	RANGE EQUIP WEAPONS EQUIP	1,007.43	
2228-0000-21401	PARTIAL AMMO ORDER	111497	KIESLER'S POLICE SUPPLY INC	PART OF AMMO ORDER	3,022.20	
2228-0000-21401	2 NEW RIFLES	111498	KIESLER'S POLICE SUPPLY INC	2 NEW RIFLES	2,750.80	
2228-0000-23004	PALLET OF PAPER	111503	THE PAPER CORPORATION	PALLET OF 8.5X11 PAPER	1,551.60	
2228-0000-23006	USB PORTS/HUBS	111501	ODP BUSINESS SOLUTIONS,LLC	USB PORTS/HUB	285.88	
2228-0000-31004	INSTRCTR RECERT	111502	STATE OF INDIANA	INSTRUCTOR RECERT FOR OFFICER	50.00	
			Total For Dept 0000		8,667.91	
			Total For Fund 2228 LAW ENFORCE CON'T ED		8,667.91	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 10/16/2024 - 10/29/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2302 DONATION						
Dept 0009 POLICE DEPARTMENT						
2302-0009-00200	POLICE TRADING CARD FRAME	111500	NIGHTINGALE FAMILY LLC	POLICE TRADING CARD FRAME	432.42	
	Total For Dept 0009 POLICE DEPARTMENT				432.42	
	Total For Fund 2302 DONATION				432.42	
Fund 2505 SPECIAL EVENTS						
Dept 0000						
2505-0000-38006	PORTA POTTY BEQ	111375	PREMIER PORTA POTTY, INC.	PORTA POTTY BEQ	2,155.00	51118
2505-0000-38608	TRUNK OR TREAT SUPPLIES	111461	LINDA CARTER (R)	TRUNK OR TREAT SUPPLIES	59.28	51117
	Total For Dept 0000				2,214.28	
	Total For Fund 2505 SPECIAL EVENTS				2,214.28	
Fund 4402 MCCD						
Dept 0000						
4402-0000-43009	AXIS P1468-LE	111467	SOURCE, INCORPORATED OF MIS	CISCO FIREWALL FOR PD - 2024	4,030.00	
	Total For Dept 0000				4,030.00	
	Total For Fund 4402 MCCD				4,030.00	
Fund 4431 MUN CUM STREET FUND						
Dept 0000						
4431-0000-44010	SIDEWALK/DRIVEWAY/CURB	111523	H3 CONCRETE, INC	SIDEWALK/DRIVEWAY/CURB REPLACEMENT	30,183.60	
	Total For Dept 0000				30,183.60	
	Total For Fund 4431 MUN CUM STREET FUND				30,183.60	
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	MEADOWS INTERNET ACT 87714002	111468	COMCAST CABLE	MEADOWS PK MO INTERNET	161.28	999969
7701-0000-32003	LINCOLN CENTER ACCT 877140025	111469	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	250.99	999970
7701-0000-32003	PUMP STATION 877140025029637	111470	COMCAST CABLE	PUMP STATION 8771400250296375	175.75	999971
7701-0000-32003	PW INTNET # 8771400250212877	111471	COMCAST CABLE	PW 8001 KENNEDY AVE	276.40	999972
7701-0000-32003	POLICE BLDG 8771400250239508	111472	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	123.07	999973
7701-0000-32003	FD SOUTH 2647 45TH ST	111473	COMCAST CABLE	S STATION INTERNET SVC I7 8771400	157.93	999974
7701-0000-32003	CENTRAL FIRE INTERNET	111474	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	182.75	999975
7701-0000-32003	MO INTERNET SVC 8771400250188	111475	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	306.81	999976
7701-0000-32003	IDACS INTERNET	111476	COMCAST CABLE	IDACS INTERNET	126.85	999977
7701-0000-32003	3001 RIDGE MAIN SQUARE 877140	111477	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	999978
7701-0000-45200	ICT TRANSFERS GROSS	111383	PAYROLL ACCOUNT	10/18PRL D/S TRANSFER ICT	5,116.63	51116
	Total For Dept 0000				7,028.36	
	Total For Fund 7701 ICT FUND				7,028.36	
Fund 8802 POLICE PENSION						
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	111388	PAYROLL ACCOUNT	10/18PRL D/S TRANSFER POLICE PENS	69,638.66	38893
	Total For Dept 0000				69,638.66	
	Total For Fund 8802 POLICE PENSION				69,638.66	



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

Fund Totals:

Fund 1101	GENERAL				313,282.47	
Fund 2201	MVH				26,113.68	
Fund 2203	MVH RESTRICTED				3,475.08	
Fund 2228	LAW ENFORCE CON'T ED				8,667.91	
Fund 2302	DONATION				432.42	
Fund 2505	SPECIAL EVENTS				2,214.28	
Fund 4402	MCCD				4,030.00	
Fund 4431	MUN CUM STREET FUND				30,183.60	
Fund 7701	ICT FUND				7,028.36	
Fund 8802	POLICE PENSION				69,638.66	

465,066.46

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
EXP CHECK RUN DATES 10/14/2024 - 10/29/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: 5721

User: CRK  
DB: Highland

Invoice Description

Vendor

Ref #

Invoice Line Desc

GL Number

Amount

Check #

Fund 2240 PUBLIC SAFETY INCOME TAX FUND

Dept 0000

2240-0000-44048

2025 CHEVY SILVERADO

111379

GARBER CHEVROLET OF HIGHLAN 2025 CHEVY SILVERADO

51113

43,584.76

Total For Dept 0000

43,584.76

Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND

43,584.76

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:				Fund 2240 PUBLIC SAFETY INCOME TA	43,584.76	
					<u>43,584.76</u>	