

Agenda
Twenty-Second Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, November 25, 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: November 25, 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:	Philip Scheeringa
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Pledge of Allegiance:	Philip Scheeringa
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Roll Call:	George Georgeff
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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 11 November 2024.
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Special Orders:	None
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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:	<ul style="list-style-type: none"> • Building & Inspection Report • Fire Department Report • Workplace Safety Report
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Communications:	Restaurant Crawl – November 26 th – 4 pm to 8 pm Government Offices closed in observance of Thanksgiving November 28,29th
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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.

49th Annual Pumpkin Plod 10k run/5K walk- Thursday November 28
Santa's March – Saturday, November 30th at 4:45 o'clock p.m.
Toys for Tots- drop off boxes at the Central Fire Station and the Police Depart.
Accepting Donations for Shop with a Firefighter and Shop with a Cop
Master Comprehensive Plan Meeting – Friday, December 13th at Lincoln Ctr.
Fireside Frostival – Saturday, December 14th at Main Square- from 4 to 8 pm.
Community Band Concert – December 17th – from 7 to 9 pm – Admission is free
New Year's Eve Fireworks – Tuesday, December 31st at Midnight
All on-street parking is banned when there is more the 2 inches of snow

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

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 10 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, Ben Tomera and Laura Pilewski.*

The Main Street Bureau recommends the appointment of the following person, whose term will end January 1, 2025 on the Main Street Board of Directors:

(1) *Desiree Biro, 2732 41st Street, Highland;*

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: None

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NEW BUSINESS:

1. Proposed Ordinance 1803: An Ordinance to Amend the Current Ordinances for the Town of Highland, creating a new Chapter 3.70, to be Styled the Procurement – Federal Grants/Funds of the Town of Highland, all Pursuant to IC 36-1-5 and IC 36-1-27 ET SEQ. (Introduce Only)

2. Works Board Order No. 2024-52: An Order of the Works Board Accepting the Performance Agreement for Professional Entertainment and Stage for the Town of Highland, Associated with the Santa March and Tree Lighting and to Comply with the Provisions of IC 22-5-1.7 ET SEQ.

3. Authorizing the proper officer to publish legal notice of a public hearing: A Public Hearing to consider additional appropriations in the amount of **\$51,000.00** in the **General Fund**. If approved, the public hearing will be held on December 9, 2024, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road, Highland.

4. Consideration of a Special Event with Alcohol Permit (SEAP): The permit was approved by the Park and Recreation Board at its meeting November 20, 2024, pursuant to Section 11.10.225 of the Highland Municipal Code. (The Highland Park and Recreation Board *requires a permit to support the beer garden as part of the Park Department's Fireside Frostival. This being the first regular meeting of the Town Council following the receipt of the action of the Park and Recreation Board, the Town Council must consider the permit, pursuant to HMC Section 11.10.225(F)(4)*)

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

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

****The motion should be to move to approve the special event with alcohol permit (SEAP) for the Park Department's Fireside Frostival to be held in Main Square on December 14, 2024, from 4:00 o'clock p.m. to 8:00 o'clock p.m.**

Comments or Remarks from the Town Council: (Good of the Order)	Councilor George Georgeff Councilor Doug Turich
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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 November 13,2024- November 26, 2024
in the amount of **\$1,530,584.61.**

General Fund, \$243,192.67; MVH Fund, \$12,934.65; LR&S, \$35,015.02; LAW Enforcement Continuing Education Training and Supply Fund, \$1,418.891; Public Safety Income Tax, \$16,471.20; Community Crossings Grant, \$897,261.14; Special Events \$206.52; MCCD, \$134,884.14; Solid Waste, \$155,200.00; Information and Communications Technology Fund, \$12,573.18; Gasoline Fund, \$21427.20.;

Payroll Docket for payday of November 15, 2024 by fund:

General, \$325,426.09

Payroll Docket for payday of November 15, 2024;

Office of Clerk-Treasurer, \$16,214.43; Building and Inspection Department, \$8,996.06; Metropolitan Police Department, \$161,954.83; Public Works Department (Agency), \$80,266.70; Fire Department, \$1,944.44 and Information and Technology Department, \$4,205.45;
Total Payroll: \$273,581.91.

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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11/21/2024 10:16 AM
 User: B.HALL
 DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 POST DATES 11/13/2024 - 11/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0000						
1101-0000-45200	GEN FUND TRANSFERS	111807	PAYROLL ACCOUNT	11/15 PRL D/S TRANSFER GENERAL	208,479.52	51229
			Total For Dept 0000		208,479.52	

Dept 0001 TOWN COUNCIL						
1101-0001-39004	INSERTING GAZEBO INTO BILLS	111821	LITHOGRAPHIC COMMUNICATIONS	NOV/DEC 2024 GAZEBO EXPRESS PRINT	1,471.85	
1101-0001-39004	GAZEBO EXPRESS NOV-DEC	111824	THE IDEA FACTORY, INC	GAZEBO EXPRESS NOV-DEC 24 WEBSITE	3,774.92	
1101-0001-39044	NHM SERVICE FLU SHOTS	111819	COMMUNITY FOUNDATION OF NWI	NHM SERVICE FLU SHOTS	1,506.00	
1101-0001-39044	BASAL METABOLIC RATE PRESENTA	111966	COMMUNITY FOUNDATION OF NWI	BASAL METABOLIC RATE PRESENTATION	150.00	
			Total For Dept 0001 TOWN COUNCIL		6,902.77	

Dept 0003 VIPs						
1101-0003-11304	NEW VIPs SHIRTS	111947	STAR UNIFORM	NEW VIPs SHIRTS	612.00	
1101-0003-39007	VIPs CAR WASHES FOR OCT	111938	EASY CLEAN CAR WASH, INC	VIPs CAR WASHES FOR OCT	18.00	
			Total For Dept 0003 VIPs		630.00	

Dept 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	111930	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	11.53	
1101-0004-20003	MINUTE BOOK /SHEETS	111817	A.E. BOYCE CO INC	MINUTE BOOK /SHEETS	752.62	
1101-0004-20003	LASER CHECKS CUMULATIVE	111994	A.E. BOYCE CO INC	LASER CHECKS CUMULATIVE	158.31	
1101-0004-20003	OFFICE SUPPLIES /TNR FOR HE26	111985	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	50.00	
			Total For Dept 0004 CLERK-TREASURER		972.46	

Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	CUMULATIVE CHECKS	111987	A.E. BOYCE CO INC	CUMULATIVE CHECKS	158.31	
1101-0006-21001	149.2 UNLEADED	111694	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - INSPECTIONS	329.28	
			Total For Dept 0006 BUILDING & INSPECTION		487.59	

Dept 0007 FIRE DEPARTMENT						
1101-0007-20003	LASER CHECKS CUMULATIVE	111988	A.E. BOYCE CO INC	LASER CHECKS CUMULATIVE	158.31	
1101-0007-20003	OFFICE SUPPLIES	111966	AMAZON	OFFICE SUPPLIES	209.22	
1101-0007-20003	LIFELINE PED PADS	111978	MASTER MEDICAL EQUIPMENT	AED PADS LIFELINE	255.50	
1101-0007-21001	332.10 DIESEL	111693	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - FIRE	1,600.06	
1101-0007-23004	TRUCK WASHING BRUSH AND HANDL	111967	AUTO-WARES	TRUCK WASHING BRUSH & HANDLE	172.90	
1101-0007-23004	FIRST AID CABINET	111969	CINTAS CORPORATION NO 2	FIRST AID CABINET	41.92	
1101-0007-35005	HYDRANT - CENTRAL STATION	111979	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER- 6	169.49	
1101-0007-35005	FIRE SPRINKLER	111980	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	221.00	
1101-0007-35007	SEWER USAGE- CENTRAL STATION	111979	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER- 6	77.64	
1101-0007-35007	SEWER BASE - SOUTH STATION	111980	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	82.15	
1101-0007-36001	REPAIRS	111972	HILL/AHERN FIRE PROTECTION	REPAIRS	406.00	
1101-0007-36001	FIRE PROTECTION SYSTEM REPAIR	111974	HILL/AHERN FIRE PROTECTION	FIRE PROTECTION SYSTEM REPAIRS	1,980.00	
1101-0007-36003	DESSOCAMP AOR DRYER	111968	CERRRO'S HEATING AND COOLING	DESSICANT AIR CRYER	997.23	
1101-0007-39001	INDIANA FIRE CHIEFS MEMBERSHI	111975	IFCA MEMBERSHIP APPLICATION	INDIANA FIRE CHIEF MEMBERSHIP/PIP	125.00	
1101-0007-39007	ST#1 FIRE SPRINKLER INSPECTIO	111973	HILL/AHERN FIRE PROTECTION	FD STATION FIRE SPRINKLER INSPECT	892.00	
1101-0007-39007	DISPOSAL TRASH	111976	ILLIANA DISPL & RECYCLING TR	DISPOSAL TRASH	128.85	
			Total For Dept 0007 FIRE DEPARTMENT		7,517.27	

Dept 0008 PLAN COMMISSION						
1101-0008-31002	P.C. ENGINEERING FEES	111687	NIES ENGINEERING, INC.	P.C. ENGINEERING FEES	1,429.84	
			Total For Dept 0008 PLAN COMMISSION		1,429.84	

Dept 0009 POLICE DEPARTMENT						
1101-0009-11302	INV 74326	111948	STAR UNIFORM	EQUIP FOR NEW OFCR GEROLIMOS	138.00	
1101-0009-11302	INV74219	111949	STAR UNIFORM	NEW UNIFORM/EQUIP FOR GEROLIMOS	1,316.90	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL	Dept 0009 POLICE DEPARTMENT					
	INV74223	111950	STAR UNIFORM	NEW WHITE/EQUIP FOR JIMMERSON-BELL	1,278.95	
	INV 74236	111951	STAR UNIFORM	NEW UNIFORM/EQUIP FOR KINLEY	1,273.95	
	1101-0009-11302	111951	NAPA AUTO PARTS	55GAL OIL 5W20	475.84	
	1101-0009-21001	111942	WARREN OIL COMPANY	910.1 GAL OF GAS DELV 11/1	2,281.81	
	1101-0009-21001	111955	WARREN OIL COMPANY	950.3 GAL OF GAS DELV 11/12	2,359.41	
	1101-0009-21004	111989	A.E. BOYCE CO INC	LASER CHECKS- CUM	153.31	
	1101-0009-21004	111932	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	806.60	
	1101-0009-21004	111935	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES FOR BOOKING CAB	129.38	
	1101-0009-22004	111939	HAMMOND MUFFLERS	PART FOR CAR 237	360.00	
	1101-0009-22004	111943	NAPA AUTO PARTS	ROTOR FOR CAR 209	276.00	
	1101-0009-22004	111944	NAPA AUTO PARTS	ROTOR FOR CAR 82 (OLD)	239.98	
	1101-0009-22004	111944	NAPA AUTO PARTS	VEH PARTS FOR CAR 82 (OLD)	239.98	
	1101-0009-22004	111944	NAPA AUTO PARTS	WATER USE 9/18-10/23	796.27	
	1101-0009-35005	111953	TOWN OF HIGHLAND UTILITIES	REPAIRS TO WATER LEAKS IN BLDG	3,162.65	
	1101-0009-36003	111933	ARCTIC ENGINEERING CO., INC	MAT CHANGE AT PD ON 11/12	44.55	
	1101-0009-38006	111934	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 11/12	44.55	
	1101-0009-38006	111934	MENARDS CORP - SCHERERVILLE	CLEANING SUPPLIES FOR DOG POUND	58.69	
	1101-0009-39005	111941		CLEANING SUPPLIES FOR DOG POU	58.69	
			Total For Dept 0009 POLICE DEPARTMENT		15,152.29	

Dept 0012 TOWN HALL	DISPENSER & BOTTLED WATER	111993	BLUETRITON BRANDS INC.	DISPENSER & BOTTLED WATER	80.93	
1101-0012-20003	OCT CLEANING SERVICE	111958	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICES FOR OCT	1,540.00	
1101-0012-36004						
			Total For Dept 0012 TOWN HALL		1,620.93	
			Total For Fund 1101 GENERAL		243,192.67	

Fund 2201 MVH	MVH TRANSFERS GROSS	111808	PAYROLL ACCOUNT	11/15PRL D/S TRANSFER MVH	10,596.73	51230
Dept 0000			Total For Dept 0000		10,596.73	

Dept 0016 MVH ADMIN/MAINT	LASER CHECKS CUMULATIVE	111995	A.E. BOYCE CO INC	LASER CHECKS CUMULATIVE	158.30	
2201-0016-21004			Total For Dept 0016 MVH ADMIN/MAINT		158.30	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	338.9 DIESEL	111695	TOWN OF HIGHLAND GASOLINE F	FUEL BY USAGE - MVH	1,478.32	
2201-0017-21001	TIRE REPAIR	111963	HELLMANS AUTO SPLY CO.	TIRE REPAIR FOR UNIT # 24 - STREE	35.00	
2201-0017-21002	CROSSWALK SIGNS	111962	ASTRO OPTICS, LLC	CROSSWALK SIGNS - STREET DEPT	600.00	
2201-0017-23001	FREIGHT	111957	ASTRO OPTICS, LLC	FREIGHT FOR INV # SI-132329 - STR	66.30	
2201-0017-23003			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		2,179.62	
			Total For Fund 2201 MVH		12,934.65	

Fund 2202 LR&S	GENERAL CONSULTING	111959	NIES ENGINEERING, INC.	SERVICES RENDERED THROUGH 10/25/2	82.65	
Dept 0000	CCMG 2024 (PE)	111960	NIES ENGINEERING, INC.	CCMG 2024 (PE) WORKS BOARD ORDER	1,886.18	
2202-0000-31002	2024 CCMG (CE)	111961	NIES ENGINEERING, INC.	2024 CCMG (CE) WORKS BOARD ORDER	33,046.19	
2202-0000-31002			Total For Dept 0000		35,015.02	
			Total For Fund 2202 LR&S		35,015.02	

Fund 2228 LAW ENFORCE CON'T ED	OFFICE SUPPLIES	111946	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	230.91	
Dept 0000			Total For Fund 2228 LAW ENFORCE CON'T ED		230.91	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 POST DATES 11/13/2024 - 11/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2228 LAW ENFORCE CONT'D ED						
Dept 0000						
2228-0000-23004	CRIME WATCH MTG SUPPLIES	111940	INDIANA GROCERY GROUP, LLC	CRIME WATCH MTG SUPPLIES	9.98	
2228-0000-31004	VERBAL DESC TRAINING	111936	DOLAN CONSULTING GROUP LLC	VERBAL DESCALATION TRAINING FOR O	995.00	
2228-0000-39005	PD CAR WASHES FOR OCT	111937	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR OCT	183.00	
	Total For Dept 0000				1,418.89	
	Total For Fund 2228 LAW ENFORCE CONT'D ED				1,418.89	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43078	1 3/4X50 YELLOW	111970	FIRE SERVICE, INC.	HOSES	4,168.00	
2240-0000-43079	CONCRETE REPLACEMENT-CENTRAL	111971	H3 CONCRETE, INC	CONCRETE REPLACEMENT-CENTRAL	8,721.20	
2240-0000-43079	18" LOCKER	111977	MACQUEEN EQUIPMENT, LLC	LOCKER- CENTRAL	3,582.00	
	Total For Dept 0000				16,471.20	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				16,471.20	

Fund 2405 COMMUNITY CROSSING GRANT FUND						
Dept 0000						
2405-0000-41027	CCMG 2024 (CN)	111965	MILESTONE CONTRACTORS NORTH 2024 CCMG (CN)		897,261.14	
	Total For Dept 0000				897,261.14	
	Total For Fund 2405 COMMUNITY CROSSING GRANT FUND				897,261.14	

Fund 2505 SPECIAL EVENTS						
Dept 0000						
2505-0000-33012	SANTA PARADE POSTERS	111702	BAXTER PRINTING INC	SANTA PARADE POSTERS	20.00	51232
2505-0000-33012	TRUNK OT TREAT FRAMES	111816	BAXTER PRINTING INC	TRUNK OT TREAT FRAMES	136.00	51232
2505-0000-38608	HALLOWEEN DECOR/ SANTA PARADE	111815	CAROL PARKER (R)	HALLOWEEN DECOR/ SANTA PARADE	50.52	51233
	Total For Dept 0000				206.52	
	Total For Fund 2505 SPECIAL EVENTS				206.52	

Fund 4402 MCCC						
Dept 0000						
4402-0000-23009	INV8495 VEST/CARRIER FOR SWIS	111952	THE EAGLE UNIFORM CO	VESTS/CARRIERS FOR OFFICERS	5,769.00	
4402-0000-30016	1 OF 4 PAYMENTS	111915	CROSSROADS BANK	PAYMENT 1 OF 4 PAYMENTS - STREET	83,113.93	39026
4402-0000-39004	BSEA SOFTWARESUPPORT FEB11/1/	111838	BELIEFEUIL, SZUR & ASSOC/DB	BSEA SOFTWARESUPPORT FEB11/1/24-1	25,564.00	
4402-0000-43009	REIMBURSEMENT FOR MISC. THING	111990	EDWARD DABROWSKI (R)	OCTOBER 2024 REIMBURSEMENT	1,841.23	
4402-0000-43009	MAX-BRI-MINI	111984	SOURCE, INCORPORATED OF MIS	PEPLINK MAX-BRI MINI	6,540.00	
4402-0000-43013	RADAR UNITS FOR VEHs	111945	NMT EMERGENCY OUTFITTERS, LL	6 NEW RADAR UNITS FOR VEHs	10,800.00	
4402-0000-43014	SAMSUNG 75 INCH MONITORS	111916	AMAZON	NEW MONITORS FOR SOUTH FIRE	1,255.98	
	Total For Dept 0000				134,884.14	
	Total For Fund 4402 MCCC				134,884.14	

Fund 6604 SOLID WASTE						
Dept 0000						
6604-0000-38001	OCTOBER TRASH 8110	111956	REPUBLIC SERVS OF IN, LP/DBA	TRASH SERVICE FOR OCTOBER	155,200.00	
	Total For Dept 0000				155,200.00	
	Total For Fund 6604 SOLID WASTE				155,200.00	

Fund 7701 ICT FUND
 Dept 0000

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

Fund 7701 ICT FUND	Dept 0000	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
7701-0000-32003		POLICE DEPT SIP PHONE BILL	111927	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,179.26	51234
7701-0000-32003		IDACS INTERNET	111918	COMCAST CABLE	IDACS INTERNET	126.85	999986
7701-0000-32003		FD SOUTH 2647 45TH ST	111919	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	154.57	999987
7701-0000-32003		3001 RIDGE MAIN SQUARE 877140	111920	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	159.90	999988
7701-0000-32003		PW INTNET # 8771400250212877	111922	COMCAST CABLE	PW 8001 KENNEDY AVE	289.10	999989
7701-0000-32003		MEADOWS INTERNET ACT 87714002	111923	COMCAST CABLE	MEADOWS PK MO INTERNET	149.61	999990
7701-0000-32003		MO INTERNET SVC 8771400250188	111924	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	228.43	999991
7701-0000-32003		MONTHLY CELL PHONE 642004646-	111925	VERIZON	PD CELL PHONE USE PD- 642004646-0	2,065.15	999992
7701-0000-32003		642004646-00002 BROADBAND	111926	VERIZON	642004646-00002 D/S BROADBAND FIR	925.72	999993
7701-0000-32003		POLICE BLDG 8771400250239508	111921	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	999994
7701-0000-32003		COPIER AGREEMENT	111917	RICOH USA, INC	COPIER AGREEMENT - USAGE	8.67	
7701-0000-32003		COPIER AGREEMENT	111928	RICOH USA, INC	COPIER AGREEMENT - USAGE	395.05	
7701-0000-38006		WEB SECURITY MONTHLY	111824	THE IDEA FACTORY, INC	GAZEBO EXPRESS NOV-DEC 24 WEBSITE	321.34	
7701-0000-39024		WEB UPDATE WEEKLY	111824	THE IDEA FACTORY, INC	GAZEBO EXPRESS NOV-DEC 24 WEBSITE	1,305.00	
7701-0000-45200		ICT TRANSFERS GROSS	111809	PAYROLL ACCOUNT	11/15PRL D/S TRANSFER ICT	5,116.63	51231
Total For Dept 0000						12,573.18	
Total For Fund 7701 ICT FUND						12,573.18	

Fund 7726 GASOLINE FUND	Dept 0000	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
7726-0000-21001		4000 GAL DIESEL	111691	WARREN OIL COMPANY	DIESEL FUEL BY USAGE	11,836.80	
7726-0000-21001		4000 GALS UNLEADED	111692	WARREN OIL COMPANY	UNLEADED FUEL BY USAGE	9,590.40	
Total For Dept 0000						21,427.20	
Total For Fund 7726 GASOLINE FUND						21,427.20	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

POST DATES 11/13/2024 - 11/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund Totals:		
				Fund 1101 GENERAL	243,192.67	
				Fund 2201 MVH	12,934.65	
				Fund 2202 LR&S	35,015.02	
				Fund 2228 LAW ENFORCE CON'T ED	1,418.89	
				Fund 2240 PUBLIC SAFETY INCOME TA	16,471.20	
				Fund 2405 COMMUNITY CROSSING GRAN	897,261.14	
				Fund 2505 SPECIAL EVENTS	206.52	
				Fund 4402 MCCD	134,884.14	
				Fund 6604 SOLID WASTE	155,200.00	
				Fund 7701 ICT FUND	12,573.18	
				Fund 7726 GASOLINE FUND	21,427.20	
					<u>1,530,584.61</u>	