

Agenda
Twenty-Seventh Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, February 10, 2025 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: February 10, 2025 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 27 January 2025.

Special Orders:

**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.

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.

-
- Fire Department Report.
 - Workplace Safety Report.
-

Communications: Police Commission & Water Board Meetings – February 13 at 6:30
Town Hall and Offices will be closed Monday- February 17 in honor of President's Day.
Tuesday's Garbage and Recycling will not be affected by Monday's holiday and pick-up will be as normal.
Sanitary Board – Tuesday – February 18 at 6:30
Plan Commission – Wednesday- February 19 at 6:30
Park Board – Thursday- February 20 at 6:30
Restaurant Crawl February 25th
South Shore Convention - 2025 Restaurant Weeks – February 17 to March 2nd
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

1. **Economic Development Commission.** (1) Appointment to be made by the municipal executive, but requiring nomination from the Town Council. *(Currently held by Blane Roberts, term ending 1st Monday February 2025 and up to 90 days after term expires if no action)*
2. **Lake County Convention and Visitors Bureau Board of Directors.** (1) Appointment by Town Council President. (NOT DUE UNTIL JUNE 30 2025) *(Currently serving Christine Cash) Appointing authority must give sole consideration to individuals who are knowledgeable about or employed as executives or managers in Hotel, Motel, Banking, Real Estate and hospitality. Cannot hold an elected or appointed political office*

Home Rule Boards and Commissions

3. **Main Street Bureau Board of Directors.** Town Council President appointment. (1) Appointment. Town Council Representative must be a member of the Town Council. *Term co-extensive with term of appointee. (Note: Currently serving is Alex Robertson)*
 4. **Tree Board.** (2) Appointments to be nominated by the Town Council but appointed by the Town Council President. *(Note: Currently held by Richard Underkofler and Blane Roberts, term ending 1st Monday January 2025). Term is for three (3) years Richard Underkofler; Blane Roberts)*
 - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
-

The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.

b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*

- **Tree Board Chairperson.** The Town Council President also appoints the Chairperson to be selected from the membership of the board. (See HMC Section 8.25.030 (C)) *(Currently held by James Colias.)*

Legislative Appointments

1. **Advisory Board of Zoning Appeals:** (1) appointment to be made by Fiscal Body. *(Note: Currently held by David Helms, term ending 1st Monday January 2025). Term is for three (3) years.*

Toya Smith (appointed by the Plan Commission to the Advisory Board of Zoning Appeals) (Term co-extensive with her Plan Commission term – 1st Monday in January 2025

2. **Park and Recreation Board.** (1) appointment to be made by the Town Council. *(Note: Current appointee is Carlos Aburto (D), term ending 1st Monday January 2025) Term is for four (4) years. (Current composition is 2 democrats and 2 republicans. Not more than 2 members may be of the same party.)*
3. **Town Board of Metropolitan Police Commissioners.** (2) appointments to be made by the Town Council. *(Note: Current appointees are Mike Danko (R) and Larry Moses (R), term ending 1st Monday January 2025). Term is for three (3) years. (Current composition for these five citizen positions is three democrats and two republicans)*

Regional Statutory Commissions or Boards

4. **Lake County Solid Waste Management District Board of Directors.** (1) No action necessary unless a change is desired. *(Note: Currently serving Tom Black) Must be a member of the Town Council. Term is co-extensive with term on council unless legislative body acts otherwise.*

Home Rule Commissions

5. **Main Street Bureau Board:** (17) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2025. *Currently serving are Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Ben Reinhart, Sandy Ray, Ben Tomera, Laura Pilewski and Desiree Biro.*

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.

Unfinished Business & General Orders:	None
NEW BUSINESS:	<p>1. Proposed Ordinance No. 1814: An Ordinance to Clarify Section 5.11.02 of the Highland Compensation and Benefit Ordinance, commonly known at the Employees Handbook, particularly the Provisions Special Administrative Leave under Extreme and Unexpected Circumstances concerning National Emergency, All Pursuant to I.C. 36-1-3 ET SEQ.</p>
Comments or Remarks from the Town Council: (Good of the Order)	<p>Councilor George Georgeff</p> <p>Councilor Doug Turich</p> <p>Councilor Alex Robertson</p> <p>Councilor Tom Black</p> <p>Councilor Philip Scheeringa</p>
COMMENTS FROM THE PUBLIC or VISITORS	<p>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.</p>
ACTION TO PAY Accounts Payable Vouchers	<p>Accounts payable vouchers January 29, 2025- February 11, 2025, in the amount of \$786,398.69</p> <p>General Fund, \$701,899.26; MVH Fund, \$35,889.07; LAW Enforcement Continuing Education Training and Supply Fund, \$1,169.99; Public Safety Income, \$10,655.00; Special Events \$1.74; MCCD, \$3,560.00; ICT Fund, \$24,475.58; Insurance Premium, \$8,748.05</p> <p>Payroll Docket for payday of February 7, 2025 by fund:</p> <p>General, \$358,696.29</p> <p>Payroll Docket for payday of February 7,2025:</p>

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.

Office of Clerk-Treasurer, \$17,726.16; Building and Inspection Department, \$11,358.70; Metropolitan Police Department, \$178,285.66; Public Works Department (Agency), \$87,498.69; Fire Department, \$2,333.15 and Information and Technology Department, \$4,350.35

Total Payroll: \$301,552.71

ADJOURNMENT

The Town Council's February 10, 2025 study session immediately following the adjournment of the February 10, 2025 Regular Plenary Meeting.

Posted pursuant to IC 5-14-1.5-4(a)

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.

02/07/2025 10:59 AM
User: B.HALL
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0000						
1101-0000-45200	GEN FUND TRANSFERS	113062	PAYROLL ACCOUNT	2/7PRL D/S TRANSFER GENERAL	231,226.73	51503
			Total For Dept 0000		231,226.73	
Dept 0001 TOWN COUNCIL						
1101-0001-39003	PAST PRESIDENT AWARD	112931	SMR AWARDS	PAST PRESIDENT AWARD	137.00	
			Total For Dept 0001 TOWN COUNCIL		137.00	
Dept 0003 VIPs						
1101-0003-11304	BAL DUE FROM VIPs SHIRTS- FLA	113032	STAR UNIFORM	FLAG PATCHES FOR VIPs SHIRTS- BAL	30.00	
			Total For Dept 0003 VIPs		30.00	
Dept 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	112945	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	108.43	
			Total For Dept 0004 CLERK-TREASURER		108.43	
Dept 0007 FIRE DEPARTMENT						
1101-0007-11128	BOOTS	113060	STAR UNIFORM	BOOTS	2,380.00	
1101-0007-11204	FF PHYSICAL/DRUG SCREEN MUELL	113059	OCCUPATIONAL HEALTH CENTERS	FIREFIGHTER PHYSICAL/DRUG SCREEN	205.00	
1101-0007-11304	NAMES	113047	AIR ONE EQUIPMENT, INC	NAMES/COATS GLOBAL MURPHY JONES A	388.00	
1101-0007-20003	ACT 30800279 FIRE DEPT	113055	MENARDS	MISC SUPPLIES-FIRE DEPT	577.74	
1101-0007-22001	POWER SUPPLY	113050	BAYCOM INC	POWER SUPPLY	33.54	
1101-0007-23004	BATHROOM SOAP	113048	AMAZON	BATHROOM SOAP	165.30	
1101-0007-23004	CALENDAR/ BOARD	113049	AMAZON	CALENDAR/BOARD	128.41	
1101-0007-35001	ELECTRIC - SOUTH STATION	113056	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	300.00	
1101-0007-35001	ELECTRIC - SOUTH STATION	113056	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	34.27	
1101-0007-35003	ELECTRIC - CENTRAL FIRE STATI	113070	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	1,738.37	
1101-0007-35003	GAS - SOUTH STATION	113056	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	500.00	
1101-0007-35003	GAS - CENTRAL STATION 563-050	113057	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	4,377.69	
1101-0007-35003	GAS - SOUTH STATION	113058	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	377.71	
1101-0007-36003	REPLACE OPEN/CLOSE/STOP BUTTO	113052	CRAMFORD DOOR SALES OF L C,	GAS & ELECTRIC SOUTH STATION 723-	330.00	
1101-0007-39001	IAFC MEMBERSHIP DUES - CHIEF	113053	INT'L ASSOC OF FIRE CHIEFS	REPLACE OPEN/CLOSE/STOP BUTTON	171.67	
			Total For Dept 0007 FIRE DEPARTMENT		11,707.70	
Dept 0009 POLICE DEPARTMENT						
1101-0009-11204	PRE EMPLOY DRUG SCRIN	113030	OCCUPATIONAL HEALTH CENTERS	PRE EMPLOY DRUG TEST FOR PT AW	90.00	
1101-0009-21001	917.7 GAL OF GAS	113037	WARREN OIL COMPANY	917.7 GAL OF GAS DELV 1/22	2,463.67	
1101-0009-21001	903.5 GAL OF GAS	113038	WARREN OIL COMPANY	903.5 GAL OF GAS DELV 1/29	2,398.08	
1101-0009-21004	INV48619 EXAM GLOVES	113013	ABLE PAPER & JANITORIAL	NEW EXAM GLOVES AND RETURN CREDIT	206.50	
1101-0009-21004	METAL STORAGE CAB FOR CLEANIN	113015	AMAZON	METAL STORAGE CAB FOR CLEANING SU	155.98	
1101-0009-21004	SUPPLIES FOR MED CAB IN BOOKI	113018	CINTAS CORPORATION NO 2	SUPPLIES FOR MEDICAL CAB IN BOOKI	122.20	
1101-0009-22004	INV 464263	113016	AUTO-WARES	JAN STMT VEH PARTS/SUPPLIES	826.17	
1101-0009-22004	PD SHARE OF WINDSHLD WSHR SOLV	113025	NAPA AUTO PARTS	PD DEPT SHARE OF WINDSHLD WASHER	160.53	
1101-0009-22004	WINDOW REGULATOR	113026	NAPA AUTO PARTS	WINDOW REGULATOR FOR CAR 251	150.61	
1101-0009-23004	CID SUPPLIES	113031	SIRCHIE FINGERPRINT LABS, I	CID SUPPLIES	330.98	
1101-0009-23004	WINDSHL STICKER FOR GARAGE DOO	113036	TRI-ELECTRONICS, INC	25 WINDSHLD STICKERS FOR GARAGE D	262.50	
1101-0009-32003	IDACS NETWORK ACCESS FEE JAN	113022	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR JAN	299.30	
1101-0009-32004	CID INTERNET SEARCHES JAN	113035	TLO, LLC	CID INTERNET SEARCHES FOR JAN	75.00	
1101-0009-35001	ELEC SERVIC 3315 RIDGE	113027	NISOURCE INC.	ELEC SERV 3315 RIDGE 12/13-1/16	7,815.88	
1101-0009-35001	LPR AT 10221 INDY	113028	NISOURCE INC.	LPR AT 10221 INDY 12/11-1/14	51.82	
1101-0009-35001	LPR AT 3949 HIGHWAY	113029	NISOURCE INC.	LPR AT 3949HIGHWAY 12/18-1/22	39.40	
1101-0009-36004	GEN OFC CLEANING FOR JAN	113020	GAYLE THARP	GEN OFC CLEANING FOR JAN	2,916.67	
1101-0009-38006	MAT CHANGE AT PD ON 1/21	113019	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 1/21	35.00	
1101-0009-38006	CID PRGRM RENEWAL	113033	STRONG RESPONDER SOLUTIONS	CID PRGRMA RENEWAL USING CELL RE	150.00	

User: B.HALL
DB: Highland

EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
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						
1101-0009-39001	2025 DUES	113023		INT'L ASSOC OF CHIEFS OF PO MEMBERSHIP DUES 2025	220.00	
1101-0009-39005	INV8520-11/7 TNR 11/13&19 DOG	113021		HUMANE INDIANA TNR & DOG CAT MPOUNDS FROM NOV/DE	450.00	
1101-0009-39005	NEW LOCK BOX FOR DOG POUND	113024		MENARDS CORP - SCHERERVILLE NEW WALL MOUNT LOCK BOX FOR DOG P	42.76	
	Total For Dept 0009 POLICE DEPARTMENT				19,263.05	
Dept 0011 SERVICES & WORKS						
1101-0011-31006	DEC' 24 ACCT SERVICES	113086		INVOICE CLOUD, INC JAN 25 ACCT SERVICES	564.45	1000032
1101-0011-31006	PROF SERVICES	112984		BAKER TILLY MUNICIPAL ADVIS PROF SERVICES THRU DEC 6 2024	5,000.00	
1101-0011-31006	PROF SERVICES	112985		BAKER TILLY MUNICIPAL ADVIS PROF SERVICES THRU JANUARY 3, 202	4,159.42	
1101-0011-31006	JAN 2025 BILLING DETAIL	113072		LONDON WITTE GROUP, LLC JAN 2025 BILLING DETAIL	2,943.75	
1101-0011-31006	2024 SERVICES	112973		PETERSON CONSULTING SERVICE PREP OF ANNUAL CAPITAL ASSET FINA	2,678.65	
1101-0011-34003	2024 AUTO INS D/S GEN	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	131,490.59	
1101-0011-34003	2024 GENERAL INS D/S GEN	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	86,420.99	
1101-0011-34005	2023 EXCESS LIABILITY	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	20,844.78	
1101-0011-34008	2024 PUBLIC OFFICIALS LIABILI	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	6,452.00	
1101-0011-34011	2024 PROPERTY INS D/S GEN	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	35,546.39	
1101-0011-34013	2024 WORKERS COMP	112935		TOWN OF HIGHLAND INS FUND (GEN. D/S 2023PROPERTY/CASUALTY I	117,324.15	
1101-0011-35001	000-901-005-4 9217 LIABLE	112965		MISC TH,VIP 198-801-002-1,000-901	1,375.65	1000027
1101-0011-35001	558-300-006-4 INDY &6	112966		MISC.(INDPLS BLVD)	206.09	1000027
1101-0011-35001	7502010024,8001 KENNEDY-ELECT	112967		MISC (TH,GARAGE)-CT	467.35	1000027
1101-0011-35002	0514000055, 2705HIGHWAY AVE	112963		STREET/TRAFFIC LIGHTS- MONTH 2021	18,434.82	1000027
1101-0011-35002	WELCOME SIGN CORNER OSBORN &	112970		MISC.(INDPLS BLVD)	421.34	51502
1101-0011-35003	198-801-002-1 9201 LIABLE	112965		MISC TH,VIP 198-801-002-1,000-901	2,032.72	1000027
1101-0011-35003	7502010024,8001 KENNEDY-GAS	112967		MISC (TH,GARAGE)-CT	1,433.05	1000027
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	113073		#0382013660 TOWN GARAGE WATER/SE	353.40	
1101-0011-35005	WATER/HYDRANT	113074		#0542303600 TOWN HALL WATER/SEWER	177.91	
1101-0011-35005	WATER/HYDRANT	113075		TOWN OF HIGHLAND UTILITIES 0901207112 2819 LINCOLN AVE12/23	3.67	
1101-0011-35007	VIPS WATER/HYDRANT	113071		0643112591 VIPS WATER/SEWER 12/2	34.94	
1101-0011-35007	TOWN GARAGE SEWER/STORM	113073		#0382013660 TOWN GARAGE WATER/SE	327.97	
1101-0011-35007	STORM/SEWER	113074		#0542303600 TOWN HALL WATER/SEWER	113.59	
1101-0011-39002	1.5" WATER METER REFUND	112923		LRM PLUMBING CORP 1.5" WATER METER REFUND	469.30	
	Total For Dept 0011 SERVICES & WORKS				439,276.97	
Dept 0012 TOWN HALL						
1101-0012-35002	3074860092,8201 INDY BLVD BLD	112966		MISC.(INDPLS BLVD)	60.88	1000027
1101-0012-36003	TOWN HALL MATS ACT 1659440	112944		CINTAS CORPORATION #319 TOWN HALL MATS ACT 16459440	88.50	
	Total For Dept 0012 TOWN HALL				149.38	
	Total For Fund 1101 GENERAL				701,899.26	
Fund 2201 MVH						
Dept 0000					27,706.65	51504
2201-0000-45200	MVH TRANSFERS GROSS	113063		PAYROLL ACCOUNT 2//PRL D/S TRANSFER MVH		
	Total For Dept 0000				27,706.65	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21002	TIRE SUPPLIES	113009		SAM'S TECH SUPPLY INC TIRE SUPPLIES - STREET DEPT	159.05	
2201-0017-22004	1/9/2025 # 337-464644	113000		AUTO-WARES JANUARY 2025 INVOICES - STREET DE	317.97	
2201-0017-22004	FLEET PADS	113005		NAPA AUTO PARTS FLEET PADS FOR UNIT #11 - STREET	125.29	
2201-0017-22004	OIL FILTER	113006		NAPA AUTO PARTS OIL FILTER/AIR FILTER FOR UNIT #1	47.63	
2201-0017-22004	PREMIUM THERMOSTAT	113007		NAPA AUTO PARTS PREMIUM THERMOSTAT FOR UNIT #11 -	28.64	
2201-0017-23002	COLD MIX	113008		RIETH-RILEY CONSTR CO., INC COLD MIX - STREET DEPT	531.25	
2201-0017-23006	RESTOCK MEDICINE CABINET	113001		CINTAS CORPORATION NO 2 RESTOCK MEDICINE CABINET - STREET	122.52	

User: B.HALL
DB: Highland

EXP CHECK RUN DATES 01/29/2025 - 02/11/2025

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2201 MVH						
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-23006	SOLVENT/OIL	113004	NAPA AUTO PARTS	SOLVENT/OIL - D/S STREET DEPT	160.53	
2201-0017-23006	NO SPILL NOZZLE	113010	TERPSTRA'S SALES & SERVICE,	NO SPILL NOZZLE - STREET DEPT	15.84	
2201-0017-36006	ROADWAY LIGHTS REPAIR	113003	MIDWESTERN ELECTRIC INC	REPAIR VARIOUS ROADWAY LIGHTS PER	2,533.50	
2201-0017-36007	DEC TRAFFIC SIGNAL MAINT	113002	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINTENANCE FOR TH	278.00	
2201-0017-37001	FLOW INSTALL	113011	VALPARAISO AUTO/TRAILER SAL	FLOW INSTALL ON NEW WATER TRUCK	3,862.20	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		8,182.42	
			Total For Fund 2201 MVH		35,889.07	
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-23006	DYMO LABEL PRINTER	113014	AMAZON	DYMO LABEL PRINTER	189.99	
2228-0000-31004	CPR TRAINING FOR PD 1/22 & 1/	113034	THOMAS KEOWN	CPR TRAINING 1/22 & 1/23 FOR PD	480.00	
2228-0000-33002	GRN NOTICE STICKERS	113017	BAXTER PRINTING INC	PRINTED GRN NOTICE STKRS AND YELL	500.00	
			Total For Dept 0000		1,169.99	
			Total For Fund 2228 LAW ENFORCE CON'T ED		1,169.99	
Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43079	GRID LOCKERS	113054	MACQUEEN EQUIPMENT,LLC	GRID LOCKERS	8,620.00	
2240-0000-43096	15 PAGER BALANCE	113051	BAYCOM INC	15 PAGERS-BALANCE	2,035.00	
			Total For Dept 0000		10,655.00	
			Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND		10,655.00	
Fund 2505 SPECIAL EVENTS						
Dept 0000						
2505-0000-38601	SALES TAX - CEC RENTALS	113061	INDIANA DEPT OF REVENUE	JAN 2025 CEC SALES TAX	1.74	1000031
			Total For Dept 0000		1.74	
			Total For Fund 2505 SPECIAL EVENTS		1.74	
Fund 4402 MCCD						
Dept 0000						
4402-0000-43009	AXIS LICENSE SUBSCRIPTION	113076	SOURCE, INCORPORATED OF MIS	AXIS CAMERAS LICENSES 2025	3,560.00	
			Total For Dept 0000		3,560.00	
			Total For Fund 4402 MCCD		3,560.00	
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	POLICE BLDG 8771400250239508	112927	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	1000023
7701-0000-32003	PUMP STATION 877140025029637	112928	COMCAST CABLE	PUMP STATION 8771400250296375	185.52	1000023
7701-0000-32003	FD SOUTH 2647 45TH ST	112924	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	156.93	1000024
7701-0000-32003	PW INNNET # 8771400250212877	112925	COMCAST CABLE	PW 8001 KENNEDY AVE	299.96	1000025
7701-0000-32003	MEADOWS INTERNET ACT 87714002	112926	COMCAST CABLE	MEADOWS PK MO INTERNET	151.92	1000026
7701-0000-32003	PUMP STATION 877140025029637	112979	COMCAST CABLE	PUMP STATION 8771400250296375	175.75	1000029
7701-0000-32003	LINCOLN CENTER ACCT 877140025	112980	COMCAST CABLE	PARK INTERNET ACCT 8771400250188267	277.09	1000029
7701-0000-32003	MO INTERNET SVC 8771400250188	112978	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	269.25	1000030
7701-0000-32003	642004646-00002 BROADBAND	112981	VERIZON	642004646-00002 D/S BROADBAND FIR	756.02	
7701-0000-32003	MONTHLY CELL PHONE 642004646-	112982	VERIZON	PD CELL PHONE USE PD- 642004646-0	2,067.04	
7701-0000-34017	2025 CYBER INSURANCE	112939	TOWN OF HIGHLAND INS FUND (CYBER INSURNACE 2025	12,082.09	
7701-0000-38006	REIMBURSEMENT FOR MISC. THING	112983	EDWARD DABROWSKI (R)	JANUARY REIMBURSEMENT	2,613.14	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-45200	ICT TRANSFERS GROSS	113064	PAYROLL ACCOUNT	2/7PRL D/S TRANSFER ICT	5,292.97	51505
			Total For Dept 0000		24,475.58	
			Total For Fund 7701 ICT FUND		24,475.58	
Fund 8903 INSURANCE PREMIUM						
Dept 0000						
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	113085	METLIFE GROUP BENEFITS	KM05-958227 JAN 25 DENTAL	8,748.05	51507
			Total For Dept 0000		8,748.05	
			Total For Fund 8903 INSURANCE PREMIUM		8,748.05	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 01/29/2025 - 02/11/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

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

Fund Totals:

Fund 1101 GENERAL	701,899.26
Fund 2201 MVH	35,889.07
Fund 2228 LAW ENFORCE CON'T ED	1,169.99
Fund 2240 PUBLIC SAFETY INCOME TA	10,655.00
Fund 2505 SPECIAL EVENTS	1.74
Fund 4402 MCCD	3,560.00
Fund 7701 ICT FUND	24,475.58
Fund 8903 INSURANCE PREMIUM	8,748.05

786,398.69