

Agenda
Twenty-Ninth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, February 24, 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 24, 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:

Philip Scheeringa

**Pledge of
Allegiance:**

Philip Scheeringa

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 17 February 2025.

Special Orders: None.

**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: 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. **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

2. **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)
 3. **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.)
 - 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.
-

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.

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. **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

Home Rule Commissions

3. **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.

**Unfinished
Business &
General Orders:**

1. **Proposed Ordinance No. 1780-A:** An Ordinance to Amend the Compensation, Benefits and Personnel Program of the Municipality, to be known as the Compensation and Benefits Ordinance Commonly known as the Employee Handbook, in particular to Section 4.03.13 Residency Stipend, Pursuant to IC 36-1-3 and other Relevant Statutes. Introduced by Councilor Turich at the February 17, 2025 Plenary Meeting. Vote to pass requires a simple majority
2. **Proposed Ordinance No. 1808-B:** An Ordinance to Amend Ordinance No. 1808 to establish the Wage and Salary Rates of the Elected Officers, the Non-Elected Officers and the Employees of the Town of Highland, Indiana Particularly creating a Residency Stipend Provision in the Metropolitan Police Department. Introduced by Councilor Turich at the February 17, 2025 Plenary Meeting. Vote to pass requires a simple majority.

NEW BUSINESS:

1. **Works Board Order 2025-03 :** Approving and Authorizing the Metropolitan Police Chief to Purchase from Motorola Solutions of 500 West Monroe, Chicago, IL four (4) in-car cameras and accessories pursuant to IC 5-22-10 and Chapter 3.05.060 (G)(2) of the Municipal Code.
2. **Works Board Order No. 2025-04:** An Order Approving and Authorizing the Metropolitan Police Chief to Purchase from Source, Inc. 17850 W. 99th Street, Lenexa, KS 66219 in-car computers with accessories, and finding it finding it to be both a Special Purchase and
-

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.

a Small Purchases pursuant to I.C. 5-22 and Section 3.05 of the Highland Municipal Code.

- 3. Proposed Ordinance No. 1804-A:** An Ordinance to Amend Chapter 9.05 of the Highland Municipal Code entitled Fire Department making modifications and technical corrections. (Introduce Only)

Comments or Remarks from the Town Council: (Good of the Order)	Councilor George Georgeff
	Councilor Doug Turich
	Councilor Alex Robertson
	Councilor Tom Black
	Councilor Philip Scheeringa

COMMENTS FROM THE PUBLIC or VISITORS	This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to two (2) minutes and encouraged to avoid repetitious comments.
---	--

ACTION TO PAY Accounts Payable Vouchers	<p>Accounts payable voucher February 12,2025 to February 25,2025, in the amount of \$1,095,340.29</p> <p>General Fund, \$457,979.86; MVH Fund, \$56,792.15; LR&S \$22,230.00; LAW Enforcement Continuing Education Training and Supply Fund, \$5,417.64; Public Safety Income, \$9,925.50; Donation, \$496.85 Special Events \$160.00; MCCD, \$235,978.25; ICT Fund, \$13,771.79; Police Pension, \$80,186.88; Insurance Premium \$212,401.37;</p> <p>Payroll Docket for payday of February 21,2025, by fund:</p> <p>General, \$334,317.72</p> <p>Payroll Docket for payday of February 21,2025:</p> <p>Office of Clerk-Treasurer, \$17,755.52; Building and Inspection Department, \$11,254.61; Metropolitan Police Department, \$145,332.62; Public Works Department (Agency), \$95,063.72; Fire Department, \$2,344.40; and Information and Technology Department, \$4,350.35;</p> <p>Total Payroll: \$276,101.22</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.

Payroll Docket for payday of February 28,2025 by fund:

Total Payroll by fund: \$82,539.16;

Payroll Docket for payday of February 28,2025:

Boards & Commissions. \$13,432.26; Police Pension, \$68,079.23;

Total Payroll: \$81,511.59.

ADJOURNMENT

The Town Council's February 24, 2025 study session immediately following the 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.

User: B. HALL

EXP CHECK RUN DATES 02/12/2025 - 02/25/2025

DB: Highland

BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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

Fund 1101 GENERAL

Dept 0000	GEN FUND TRANSFERS	113288	PAYROLL ACCOUNT	2/21PRL D/S TRANSFER GENERAL	208,823.50	51563
-----------	--------------------	--------	-----------------	------------------------------	------------	-------

Total For Dept 0000

208,823.50

Dept 0001 TOWN COUNCIL

1101-0001-34023	HEALTH & DENTAL FEB COVERAGE	113215	TOWN OF HIGHLAND INS FUND (FEB 2025 CT HEALTH/LIFE INS PREMI		118.25	
1101-0001-39001	2025 AIM DUES	113099	AIM, ACCELERATE IND MUNICIP 2025 AIM DUES		10,088.00	
1101-0001-39044	UNDERSTANDING WEIGHT LOSS PL	113287	COMMUNITY FOUNDATION OF NMI UNDERSTANDING WEIGHT LOSS PLATEA		150.00	

Total For Dept 0001 TOWN COUNCIL

10,356.25

Dept 0003 VIPs	VIPS CAR WASHES FOR JAN	113255	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR JAN	18.00	
----------------	-------------------------	--------	--------------------------	-------------------------	-------	--

Total For Dept 0003 VIPs

18.00

Dept 0004 CLERK-TREASURER

1101-0004-20003	OFFICE SUPPLIES	113276	AMAZON	OFFICE SUPPLIES	26.98	
1101-0004-20003	OFFICE SUPPLIES	113097	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	108.44	
1101-0004-31004	MEMBERSHIP FEES AND PAYROLL	113145	API FUND FOR PAYROLL EDUCAT	MEMBERSHIP DUES	305.00	
1101-0004-34023	HEALTH & DENTAL INS	113212	TOWN OF HIGHLAND INS FUND (FEB 2025 HEALTH/LIFE INS PREM GEN		6,286.80	
1101-0004-34043	LIFE INS	113212	TOWN OF HIGHLAND INS FUND (FEB 2025 HEALTH/LIFE INS PREM GEN		24.30	

Total For Dept 0004 CLERK-TREASURER

6,751.52

Dept 0006 BUILDING & INSPECTION

1101-0006-20003	ODP INV 408726955001 02/03/2	113139	ODP BUSINESS SOLUTIONS, LLC	ODP INV 408726955001 02/03/25	43.44	
1101-0006-20003	INV 408729650001 - 02-04-25	113281	ODP BUSINESS SOLUTIONS, LLC	INV 408729650001 - 02-04-25	6.99	
1101-0006-34023	HEALTH AND DENTAL INSURANCE	113217	TOWN OF HIGHLAND INS FUND (FEB 2025 BLDG HEALTH/LIFE INS PRE		4,572.57	
1101-0006-34043	LIFE INSURANCE	113217	TOWN OF HIGHLAND INS FUND (FEB 2025 BLDG HEALTH/LIFE INS PRE		26.14	
1101-0006-39007	INV 7096 JAN INV	113282	EASY CLEAN CAR WASH, INC	INV 7096 JAN INV	12.00	

Total For Dept 0006 BUILDING & INSPECTION

4,661.14

Dept 0007 FIRE DEPARTMENT

1101-0007-20001	SMOKE DETC BLITZ	113148	BAXTER PRINTING INC	SMOKE DETC BLITZ	100.00	51559
1101-0007-20003	88865934	113248	AUTO-WARES	OIL FILTER/FULL SYN OW20/88865934	240.36	
1101-0007-23004	INVOICE 18207	113247	MENARDS	MISC SUPPLIES-FIRE DEPT	50.81	
1101-0007-34023	HEALTH & DENTAL INSURANCE	113213	TOWN OF HIGHLAND INS FUND (FEB 2025 HEALTH/LIFE INS PREM FI		2,908.64	
1101-0007-34043	LIFE INSURANCE	113213	TOWN OF HIGHLAND INS FUND (FEB 2025 HEALTH/LIFE INS PREM FI		8.25	
1101-0007-35005	HYDRANT - SOUTH STATION	113253	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	223.41	
1101-0007-35005	HYDRANT - CENTRAL STATION	113254	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	169.89	
1101-0007-35007	SEWER USAGE	113253	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	90.01	
1101-0007-35007	SEWER USAGE- CENTRAL STATION	113254	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	78.84	
1101-0007-36001	18" LOCKER	113251	MACQUEEN EQUIPMENT, LLC	LOCKER- SOUTH	6,376.00	
1101-0007-39001	ESO INCIDENT PM	113249	ESO SOLUTIONS, INC	FIRE INSPECTION SOFTWARE	3,388.19	
1101-0007-39001	FIRE INCIDENTS CAD INTEGRATIO	113250	ESO SOLUTIONS, INC	FIRE INCIDENTS CAD INTEGRATION 2/	647.06	

Total For Dept 0007 FIRE DEPARTMENT

14,281.46

Dept 0008 PLAN COMMISSION	P.C. ENGINEERING FEES	113138	NIES ENGINEERING, INC.	P.C. ENGINEERING FEES	887.30	
---------------------------	-----------------------	--------	------------------------	-----------------------	--------	--

Total For Dept 0008 PLAN COMMISSION

887.30

Dept 0009 POLICE DEPARTMENT	SHIRTS FOR NEW ANIMAL WARDEN	113271	VARSITY SPORTS INC	NEW SHIRTS FOR NEW AW	153.00	
1101-0009-11302	800.1 GAL OF GAS	113272	WARREN OIL COMPANY	800.1 GAL OF GAS DELV 2/5	2,154.91	
1101-0009-21001	952.4 GAL OF GAS	113273	WARREN OIL COMPANY	952.40 GAL OF GAS DELV 2/11	2,553.09	
1101-0009-22004	PARTS FOR CAR 231	113257	GRIMMER AUTOMOTIVE, INC	PARTS AND LABOR FOR CAR 231	155.21	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-22004	PARTS FOR CAR 253	113258	GRIMIER AUTOMOTIVE, INC	PARTS AND LABOR FOR CAR 253	22.80	
1101-0009-22004	PARTS FOR CAR 202	113259	GRIMIER AUTOMOTIVE, INC	PARTS/LABOR FOR CAR 202	908.22	
1101-0009-22004	PADS AND ROTORS FOR CAR 234	113261	NAPA AUTO PARTS	PADS AND ROTORS FOR CAR 234	375.96	
1101-0009-34023	REIMBURSE FOR TITLE FEE FOR 2	113262	JOHN E BANASTIAK (R)	REIMBURSE FOR TITLE FEE FOR 2019	15.00	
1101-0009-34023	HEALTH & DENTAL INSURANCE	113214	TOWN OF HIGHLAND INS FUND (	FEB 2025 HEALTH/LIFE INS PREM PD	98,043.52	
1101-0009-34042	SURVIVORS ADJ	113214	TOWN OF HIGHLAND INS FUND (	FEB 2025 HEALTH/LIFE INS PREM PD	2,190.64	
1101-0009-35001	LIFE INSURANCE	113214	TOWN OF HIGHLAND INS FUND (	FEB 2025 HEALTH/LIFE INS PREM PD	392.86	
1101-0009-35001	LPR AT 8200 INDY	113263	NISOURCE INC.	LPR AT 8200 INDY	50.24	
1101-0009-35005	WATER SERV PD	113270	TOWN OF HIGHLAND UTILITIES	WATER SERV FOR 3315 RIDGE 12/23-	571.26	
1101-0009-36001	LABOR FOR REPAIRS TO CAR 231	113257	GRIMIER AUTOMOTIVE, INC	PARTS AND LABOR FOR CAR 231	437.50	
1101-0009-36001	LABOR TO REPAIR CAR 253	113258	GRIMIER AUTOMOTIVE, INC	PARTS AND LABOR FOR CAR 253	112.50	
1101-0009-36001	LABOR TO REPAIR CAR 202	113259	GRIMIER AUTOMOTIVE, INC	PARTS/LABOR FOR CAR 202	1,000.00	
1101-0009-36003	SEWER AUGER FROM BACKUP	113244	ARCTIC ENGINEERING CO., INC	SEWER AUGERD	499.00	
1101-0009-38006	MAT CHANGE AT PD ON 2/4	113246	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 2/4	44.55	
1101-0009-39005	REIMBURSE FOR DETLD AM VEH	113266	SHAWN M ANDERSON (W)	REIMBURSE FOR DETAILED AM VEH	100.00	
Total For Dept 0009 POLICE DEPARTMENT					109,780.26	
Dept 0011 SERVICES & WORKS						
1101-0011-39002	REFUND - PCR24-0052 & PE24-01	113299	BROOKER CONTRACTING LLC	REFUND - PCR24-0052 & PE24-0177	1,779.50	
1101-0011-39020	D/S GEN ICT ALLOCATION RES 20	113141	IT INTERNAL SERVICE FUND	D/S GEN ICT ALLOCATION RES 2025-0	99,000.00	51560
Total For Dept 0011 SERVICES & WORKS					100,779.50	
Dept 0012 TOWN HALL						
1101-0012-20003	DISPENSER & BOTTLED WATER	113209	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	100.93	
1101-0012-36004	JAN GENERAL CLEANING	113224	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICE FOR JAN	1,540.00	
Total For Dept 0012 TOWN HALL					1,640.93	
Fund 2201 MVH						
Dept 0000	MVH TRANSFERS GROSS	113289	PAYROLL ACCOUNT	2/21PRL D/S TRANSFER MVH	49,946.88	51564
2201-0000-45200			Total For Dept 0000		49,946.88	
Dept 0016 MVH ADMIN/MAINT						
2201-0016-11306	REIMBURSE CDL PHYSICAL	113238	TIMOTHY TAKACS	CDL PHYSICAL REIMBURSEMENT	70.00	
2201-0016-21004	LONG ROLL TOWELS	113225	AJAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - STREET D	801.68	
Total For Dept 0016 MVH ADMIN/MAINT					871.68	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-22004	SAFETY SHUTOFF	113222	FEDERAL SIGNAL CORPORATION	SAFETY SHUTOFF - STREET DEPT	324.41	
2201-0017-22004	HOSE	113223	GEIB INDUSTRIES	HOSE FOR UNIT #17 - STREET DEPT	41.46	
2201-0017-22004	WESCON DUAL AXIS CONTROL	113227	LINDCO EQUIPMENT SALES, INC	WESCON DUAL ACTION CONTROL - STRE	317.64	
2201-0017-22004	HALOGEN SEALED BEAMS	113235	NAPA AUTO PARTS	MOTOR CLEANER/PIN KIT/PENETRANT/B	133.33	
2201-0017-23002	COLD MIX	113237	RIETH-RILEY CONSTR CO., INC	COLD MIX / STREET DEPT	1,020.00	
2201-0017-23003	FASTENERS	113228	LINDY'S ACE HARDWARE, INC	FASTENERS/ALUMN FILTER/WIRE ROPE	39.17	
2201-0017-23003	ALUMN FILTER	113229	LINDY'S ACE HARDWARE, INC	ALUMN FILTER - STREET DEPT	15.99	
2201-0017-23006	PIZZA FOR THE PLOW CREW	113220	AMICI GRILL AND PIZZERIA	PIZZA FOR PLOW CREW - STREET DEPT	118.25	
2201-0017-23006	PIZZA FOR THE PLOW CREW	113221	AMICI GRILL AND PIZZERIA	PIZZA FOR THE PLOW CREW - STREET	96.25	
2201-0017-23006	6PC RECIO BLADE SET	113226	HOME DEPOT CORORATION	RECIP BLADE SET/DRILL TAP - STREE	39.82	
2201-0017-23006	BROOM	113230	MENARDS CORP - SCHERERVILLE	BROOM/HOSE - STREET DEPT	27.41	
2201-0017-23006	SPRAY PRIMER GRAY	113231	MENARDS CORP - SCHERERVILLE	PRIMER/BLACK PAINT - STREET DEPT	32.96	
2201-0017-23006	55 GAL 5W30 OIL	113234	NAPA AUTO PARTS	55 GAL 5W30 OIL - STREET DEPT	605.00	

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

Fund 2201 MVH						
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-36007	REPAIR FLASHER KENNEDY AND 41	113232	MIDWESTERN ELECTRIC INC	REPAIR FLASHER KENNEDY AND 41ST	992.50	
2201-0017-36007	REPAIR AND REINSTALL POLE	113233	MIDWESTERN ELECTRIC INC	REPAIR AND REINSTALL KNOCKED DOWN	2,169.40	
	Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				5,973.59	
	Total For Fund 2201 MVH				56,792.15	

Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	2025 GENERAL ENGINEERING SERV	113236	NIES ENGINEERING, INC.	2025 GENERAL ENGINEERING SERVICES	22,230.00	
	Total For Dept 0000				22,230.00	
	Total For Fund 2202 LR&S				22,230.00	

Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-20003	PHONE CASE	113242	AMAZON	PHONE CASE FOR ADMIN	39.99	
2228-0000-23004	NEW RADAR SIGN	113285	RADARSIGN, LLC	NEW RADAR SIGN	3,085.00	51562
2228-0000-23006	REIMBURSE FOR DISC SOFTWARE	113260	JERRY D KOEDYKER (R)	REIMBURSE FOR DISC KILLING SOFTWA	199.99	
2228-0000-31004	CPR TRAINING FOR EMPL 2/12 &	113269	THOMAS KEOWN	CPR TRAILING 2/12 & 2/13	460.00	
2228-0000-31004	LODGING 1/12-1/15 (2X)	113274	ZACHARY T BUSS	REIMBURSE LODGIN,MEALS TOLL GAS	1,242.66	
2228-0000-33002	ANNUAL REPORT PRINTING	113245	BAXTER PRINTING INC	15- PRINTED ANNUAL REPORTS	150.00	
2228-0000-39005	PD CAR WASHES FOR JAN	113256	EAST CLEAN CAR WASH, INC	PD CAR WASHES FOR JAN	240.00	
	Total For Dept 0000				5,417.64	
	Total For Fund 2228 LAW ENFORCE CON'T ED				5,417.64	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43008	4 NEW STOP STICK KITS	113267	STOP STICK,LTD	4 NEW STOP STICK KITS FOR NEW VEH	2,147.00	
2240-0000-43079	SHIPPING	113251	MACQUEEN EQUIPMENT,LLC	LOCKER- SOUTH	793.50	
2240-0000-43079	CENTRAL EXHAUST FAN	113252	SIEMER HEATING & COOLING IN	CENTRAL EXHAUST FAN	6,985.00	
	Total For Dept 0000				9,925.50	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				9,925.50	

Fund 2302 DONATION						
Dept 0003 VIPs						
2302-0003-00400	VIPS BANQUET 2-4	113243	AMICI GRILL AND PIZZERIA	VIPS BANQUET	496.85	
	Total For Dept 0003 VIPs				496.85	
	Total For Fund 2302 DONATION				496.85	

Fund 2505 SPECIAL EVENTS						
Dept 0000						
2505-0000-33012	HOLIDAY HOUSE CONTEST SIGNS	113210	BAXTER PRINTING INC	HOLIDAY HOUSE CONTEST SIGNS	160.00	51561
	Total For Dept 0000				160.00	
	Total For Fund 2505 SPECIAL EVENTS				160.00	

Fund 4402 MCCD						
Dept 0000						
4402-0000-23009	NEW VEST CARRIER FOR OFC STNL	113268	THE EAGLE UNIFORM CO	NEW VEST CARRIER FOR STANLEY	392.00	
4402-0000-43002	5 NEW POLICE CARS	113286	BLOOMINGTON FORD INC	5 NEW POLICE CARS	224,586.25	
4402-0000-43013	NEW EQUIP NEW VEH	113264	NWI EMERGENCY OUTFITTERS,LL	NEW EQUIP FOR NEW PD VEH	5,500.00	

02/20/2025 10:17 AM
User: B.HALL
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 02/12/2025 - 02/25/2025
BOTH JOURNALIZED AND UNJOURNALIZED

Page: 4/5

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

Fund 4402 MCCD						
Dept 0000						
4402-0000-43013	NEW EQUIP NEW VEH	113265	NWI EMERGENCY OUTFITTERS,LL	NEW VEH EQUIP FOR NEW PD VEH	5,500.00	

Total For Dept 0000	235,978.25	
Total For Fund 4402 MCCD	235,978.25	

Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	LINCOLN CENTER ACCT 877140025	113094	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	279.44	1000036
7701-0000-32003	MO INTERNET SVC 8771400250188	113093	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	266.76	1000037
7701-0000-32003	CENTRAL FIRE INTERNET	113095	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	176.87	1000038
7701-0000-32003	IDACS INTERNET	113135	COMCAST CABLE	IDACS INTERNET	126.85	1000039
7701-0000-32003	3001 RIDGE MAIN SQUARE 877140	113137	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	1000040
7701-0000-32003	MONTHLY FOR 780324475-00001	113136	VERIZON	CIVIL CELLULAR SERVICE 780324475-	925.66	1000041
7701-0000-32003	POLICE BLDG 8771400250239508	113279	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	
7701-0000-32003	PW INTNET # 8771400250212877	113280	COMCAST CABLE	PW 8001 KENNEDY AVE	299.96	
7701-0000-32003	FD SOUTH 2647 45TH ST	113297	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	156.93	
7701-0000-32003	MEADOWS INTERNET ACT 87714002	113298	COMCAST CABLE	MEADOWS PK MO INTERNET	151.92	
7701-0000-32003	FIRE - SITE	113144	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	996.07	
7701-0000-34023	HEALTH AND DENTAL INSURANCE	113216	TOWN OF HIGHLAND INS FUND (	FEB 2025 HEALTH/LIFE INS PREM ICT	3,307.30	
7701-0000-34043	LIFE INSURANCE	113216	TOWN OF HIGHLAND INS FUND (	FEB 2025 HEALTH/LIFE INS PREM ICT	8.00	
7701-0000-38006	COPIER AGREEMENT	113277	RICOH USA, INC	COPIER AGREEMENT - USAGE	297.67	
7701-0000-38006	COPIER AGREEMENT	113278	RICOH USA, INC	COPIER AGREEMENT - USAGE	7.56	
7701-0000-38006	POLICE DEPT SIP PHONE BILL	113211	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,180.04	
7701-0000-45200	ICT TRANSFERS GROSS	113290	PAYROLL ACCOUNT	2/21PRL D/S TRANSFER ICT	5,292.96	51565
Total For Dept 0000					13,771.79	
Total For Fund 7701 ICT FUND					13,771.79	

Fund 8802 POLICE PENSION						
Dept 0000						
8802-0000-11208	DEATH BENEFIT	113300	MARIA M. RAKOCZY	DEATH BENEFIT	12,000.00	
8802-0000-45200	POLICE PENSION TRANSFERS GROS	113295	PAYROLL ACCOUNT	2/21PRL D/S TRANSFER POLICE PENSI	68,186.88	39425
Total For Dept 0000					80,186.88	
Total For Fund 8802 POLICE PENSION					80,186.88	

Fund 8903 INSURANCE PREMIUM						
Dept 0000						
8903-0000-30013	VOLUNTEER LIFE INS	113218	TOWN OF HIGHLAND INS FUND (	VOLUN LIFE INS/ COBRA FEB 2025	477.07	
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	113092	AIM MEDICAL TRUST	AIM MEDICAL TRUST FEB 2025	211,924.30	1000035
Total For Dept 0000					212,401.37	
Total For Fund 8903 INSURANCE PREMIUM					212,401.37	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund Totals:						
	Fund 1101 GENERAL				457,979.86	
	Fund 2201 MVH				56,792.15	
	Fund 2202 LR&S				22,230.00	
	Fund 2228 LAW ENFORCE CON'T ED				5,417.64	
	Fund 2240 PUBLIC SAFETY INCOME TA				9,925.50	
	Fund 2302 DONATION				496.85	
	Fund 2505 SPECIAL EVENTS				160.00	
	Fund 4402 MCCD				235,978.25	
	Fund 7701 ICT FUND				13,771.79	
	Fund 8802 POLICE PENSION				80,186.88	
	Fund 8903 INSURANCE PREMIUM				212,401.37	

1,035,340.29