

Agenda  
Thirty-Fifth Regular or Special Meeting  
of the Thirtieth Town Council of Highland  
Regular Plenary Meeting of Tuesday, May 27, 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: May 27, 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.

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Prayer:

George Georgeff

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Pledge of  
Allegiance:

George Georgeff

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Roll Call:

George Georgeff



Doug Turich

**A GREAT PLACE  
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

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Minutes of

Previous Session:

Minutes of the Regular Meeting of 12 May 2025.

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Special Orders:

1. Consideration of Proposed Additional Appropriations: (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2025 Budget for the MCCD Fund in the amount of \$65,000.00.

(a) Attorney verification of Proofs of Publication: The TIMES 14 May 2025.

(b) Public Hearing.

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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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c) Action on **Appropriation Enactment No. 2025-19**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **MCCD 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:**

No Town Council Study Session after the Plenary Meeting  
Executive Session immediately after Plenary Meeting  
Trash/Recycling will be on Wednesday, May 28th  
May 30<sup>th</sup>, Movie in the Park, Main Square, at dusk  
Summer Concert Series, Wednesday, June 4<sup>th</sup>, Main Square, 7:00 o'clock pm.  
June 7<sup>th</sup> from 5:00 o'clock p.m. to 9:00 o'clock p.m. at the Lincoln Center  
Banquet Hall, Paws for a Cause Building Fundraiser. Donations \$25  
Flag Day, Saturday, June 14, 2025  
Highland Hazardous Waste Day – June 21, Highland Public Works Facility

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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

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**

*Legislative Appointments*

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

Regional Statutory Commissions or Boards

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2. **Main Street Bureau Board:** (17) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2027. *Currently serving are Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Sandy Ray, Ben Tomera and Desiree Biro.*

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Unfinished                      none  
Business &  
General Orders:

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NEW BUSINESS:

1. Action to approve appointment or employment of full-time employee, pursuant to Section §3.03 of the Compensation and Benefits Ordinance. *Public Works Director recommends the following:*
- (A) *The hiring of **James E. Roberts, Jr.**, to the full-time position of Utility Worker/Driver in Public Works Department (Agency) at a rate of pay of \$24.62 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*

*\*\*the motion should be to approve the hiring of James E. Roberts, Jr., to the full-time position of Utility Worker/Driver at the rate of pay of \$24.62 per hour and to authorize the Town Council to affix their signatures to the Personnel-Employment Notice*

2. **Works Board Order Number 2025-14:** 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. (i-pad)

3. **Consideration of a Special Event with Alcohol Permit (SEAP):** The CEC permit was approved by the Park and Recreation Board at its meeting May 15, 2025, pursuant to Section 11.10.225 of the Highland Municipal Code. *(The Community Events Commission Requires a permit from the Park and Recreation Board to support the beer garden as part of the Independence Day Festival and BBQ Festival. 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))*

*\*the \*motion should read: move to approve the Special Event with Alcohol Permit (SEAP) for the Town's 2025 Independence Day Festival, to be held July 2<sup>nd</sup> through July 6<sup>th</sup> at Main Square and the*

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2025 BBQ Festival, to be held September 26<sup>th</sup> through September 28<sup>th</sup> as approved by the Park and Recreation Board at their May 15, 2025 meeting.

4. Proposed Ordinance No. 1808-F: 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 Amending To Authorize Compensation Associated With A New Position In The Office Of The Clerk-Treasurer And Making Related Amendments To The Compensation And Benefits Ordinance.
5. Request from St. James the Less Church to use the Town's crowd Control fencing for their St. James Festival. If approved, St. James would like to pick up the fencing on June 18<sup>th</sup>. In June of 2023, the Town Council adopted Resolution No. 2023-20 establishing a rental policy, fee schedule, penalties and regulations by Non-Profits located in Highland.
6. **Works Board Order 2025-15** : Approving and Authorizing the Metropolitan Police Chief to Purchase from Currie Motors Fleet, 10125 West Laraway Road, Frankfort, IL 60423 one (1) 2025 Ford F-150 Responder, Pursuant to IC 5-22-10 and Chapter 3.05.060 (G) of the Municipal Code.
7. **Proposed Ordinance No. 1822**: An Ordinance establishing the Town of Highland Downtown District a Designated Outdoor Refreshment Area (DORA). (Introduce only)
8. **Works Board Order 2025-16** : Approving and Authorizing the Metropolitan Police Chief to Purchase from Community Ford of Bloomington, IN through the State of Indiana four (4) 2025 White Police Inceptor Utility AWD Base (K8A) and one (1) 2025 Carbonized Grey Police Interceptor Utility AWD Base (K8A) pursuant to Section 3.05.060 (H) of the Municipal Code.

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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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<b>COMMENTS FROM THE PUBLIC or VISITORS</b>	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 <b>two (2) minutes</b> and encouraged to avoid repetitious comments.
<b>ACTION TO PAY Accounts Payable Vouchers</b>	<p>Accounts payable May 14, 2025 to May 28,2025, in the amount of <b>\$429,750.88</b></p> <p>General Fund, \$228,958.55; MVH Fund, \$21,132.65; LR&amp;S \$25,071.90; MVH Restricted \$47.50; LAW Enforcement Continuing Education Training and Supply Fund, \$3,767.13; Public Safety Income, \$40,305.23; Donation, \$107.33; Community Crossing Grant, \$20,000.00; MCCD, \$81,114.75; ICT Fund, \$9,245.84</p> <p>Payroll Docket for payday of May 16, 2025 by fund:</p> <p>General, \$324,007.11</p> <p>Payroll Docket for payday of May 16, 2025:</p> <p>Office of Clerk-Treasurer, \$17,681.21; Building and Inspection Department, \$9,162.53; Metropolitan Police Department, \$156,963.89; Public Works Department (Agency), \$79,384.32; Fire Department, \$2,348.40; and Information and Technology Department, \$4,354.35; Total Payroll: \$269,894.70</p>
<b>ADJOURNMENT</b>	<p>The Town Council's May 27, 2025 study session has been cancelled. The Town Council's standing study session of June 9<sup>th</sup>, remains as scheduled. The Town Council will meet in an advertised Executive Session immediately after the plenary meeting.</p> <p style="text-align: right;"><i>Posted pursuant to IC 5-14-1.5-4(a)</i></p>

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User: B.HALL  
DB: Highland

EXP CHECK RUN DATES 05/14/2025 - 05/28/2025

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	114505	PAYROLL ACCOUNT	5/16PRL D/S TRANSFER GENERAL	206,667.20	51927
			Total For Dept 0000		206,667.20	

Dept 0001 TOWN COUNCIL						
1101-0001-31001	PROFESSIONAL SERVICES INV 210	114682	FROST BROWN TODD LLC	PROFESSIONAL SERVICES- CHOSEN VS	335.30	
1101-0001-31003	BOND DUES/ROBERTSON/GEORGEFF	114447	BROWN INSURANCE GROUP	TC MEMBERSHIPS BOND DUES ROBERTSO	105.00	
1101-0001-33001	ADDITIONAL APPROPRIATION OF M	114450	COLUMN SOFTWARE PBC	COLUMNS	38.35	1000098
1101-0001-39004	INSERTING GAZEBO INTO BILLS	114531	LITHOGRAPHIC COMMUNICATIONS	MAY/JUNE 2025GAZEBO EXPRESS PRIN	1,578.93	
1101-0001-39044	STRATEGIES TO PROMOTE GOOD BA	114526	COMMUNITY FOUNDATION OF NWI	STRATEGIES TO PROMOTE GOOD BALANC	150.00	
			Total For Dept 0001 TOWN COUNCIL		2,207.58	

Dept 0003 VIPS						
1101-0003-22004	REPAIRS/PARTS FOR VIP1	114619	GRIMLER AUTOMOTIVE, INC	REPAIRS PARTS FOR VIP 1	123.01	
1101-0003-22004	PARTS FOR VIP1	114628	NAPA AUTO PARTS	PARTS FOR VIP1	137.90	
1101-0003-39007	VIPS CAR WASHES FOR APRIL	114615	EASY CLEAN CAR WASH, INC	VIPSC CAR WASHES FOR APRIL	6.00	
			Total For Dept 0003 VIPS		266.91	

Dept 0006 BUILDING & INSPECTION						
1101-0006-21001	W1744499 271.3 UNLEADED	114499	WARREN OIL COMPANY	FUEL BY USAGE - INSPECTIONS	678.16	
1101-0006-21003	OIL CHANGE DODGE # 131 ELEC I	114435	AUTO-WARES	OIL CHANGE DODGE # 131 ELEC INSP	82.68	
1101-0006-39007	FAST PASS REGULAR - MAY	114529	EASY CLEAN CAR WASH, INC	FAST PASS REGULAR - MAY	3.00	
			Total For Dept 0006 BUILDING & INSPECTION		763.84	

Dept 0007 FIRE DEPARTMENT						
1101-0007-21001	W1744500 346.3 DIESEL	114500	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	1,433.95	
1101-0007-22004	SUPPLIES	114677	AUTO-WARES	SUPPLIES	15.98	
1101-0007-23004	INK, CHAIR	114676	AMAZON	INK, CHAIR	602.78	
1101-0007-36003	RECAULK REDUCER	114674	GREAT LAKES ROOFING & CONST	RECAULK REDUCER	331.75	
			Total For Dept 0007 FIRE DEPARTMENT		2,384.46	

Dept 0008 PLAN COMMISSION						
1101-0008-31002	INV 507120273 4-25 - 5-09-25	114440	NIES ENGINEERING, INC.	INV 507120273 4-25 - 5-09-25 PC	1,278.00	
			Total For Dept 0008 PLAN COMMISSION		1,278.00	

Dept 0009 POLICE DEPARTMENT						
1101-0009-21001	1300 GAL OF GAS	114644	WARREN OIL COMPANY	1300 GAL OF GAS DELIV 5/6	3,494.53	
1101-0009-22004	INV466529	114612	AUTO-WARES	APR STMT FOR VEH PARTS	3,016.70	
1101-0009-22004	PART FOR VEH 249	114620	HAMMOND MUFFLERS	VEH PART FOR CAR 249	200.00	
1101-0009-22004	MATERIALS FOR REPAIRS	114621	HIGHLAND BODY SHOP, INC	LABOR AND MATERIALS FOR REPAIRS T	165.50	
1101-0009-22004	INV24210 PARTS FOR VEH 71	114627	NAPA AUTO PARTS	VEH PARTS FOR CAR 71 AND CAR 253	522.38	
1101-0009-22004	AIR FILTERS	114629	NAPA AUTO PARTS	AIR FILTER FOR CAR 227 AND ONE ST	25.64	
1101-0009-22004	STOCK VALVES	114630	NAPA AUTO PARTS	STOCK VALVES	15.36	
1101-0009-22004	PARTS FOR CAR 227	114631	NAPA AUTO PARTS	PARTS FOR CAR 227	169.12	
1101-0009-22004	PARTS FOR CAR 253	114638	THOMAS DODGE CHRYSLER JEEP,	PARTS FOR CAR 253	26.55	
1101-0009-22004	ENGINE PART FOR CAR 253	114639	THOMAS DODGE CHRYSLER JEEP,	CAMSHAFT ENGINE PART FOR CAR 253	429.75	
1101-0009-22004	INV 3547077 CAR 253	114640	THOMAS DODGE CHRYSLER JEEP,	ENGINE PARTS FOR CAR 253	617.03	
1101-0009-32003	IDACS NETWORK ACCESS FOR APRI	114622	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR APRIL	299.30	
1101-0009-34003	PROCESSING FEE	114617	FIRST FINANCIAL BANK	PROCESSING FEE FOR RESEARCH OF DO	25.00	
1101-0009-35001	LPR AT 2000 RIDGE RD	114632	NISOURCE INC.	LPR AT 2000 RIDGE RD	34.27	
1101-0009-35005	WATER SERV	114642	TOWN OF HIGHLAND UTILITIES	WATER SERV 3315 RIDGE 3/19- 4/23	581.53	
1101-0009-36001	LABOR FOR REPAIRS	114621	HIGHLAND BODY SHOP, INC	LABOR AND MATERIALS FOR REPAIRS T	476.00	
1101-0009-36001	EQUIP INSTALL OF NEW CAR 244	114633	NWI EMERGENCY OUTFITTERS,LL	EQUIP INSTALL OF NEW CAR 244	2,400.00	
1101-0009-36001	REPLC 5 NOZZLE HEADS	114641	THOMAS IRRIGATION, INC	REPLC 5 NOZZLE HEADS	80.00	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-38006	MAT CHANGE AT PD ON 5/13	114613	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 5/13	44.55	
			Total For Dept 0009 POLICE DEPARTMENT		12,623.21	
Dept 0011 SERVICES & WORKS						
1101-0011-39002	2701 MARTHA REFUND AAA SERVIC	114527	AAA SERVICES , INC	2701 MARTHA REFUND AAA SERVICES P	277.20	
1101-0011-39002	REFUND AAA SERV PERMIT PHV25-	114528	AAA SERVICES , INC	REFUND AAA SERV PERMIT PHV25-0051	146.00	
			Total For Dept 0011 SERVICES & WORKS		423.20	
Dept 0012 TOWN HALL						
1101-0012-20003	DISPENSER & BOTTLED WATER 6	114449	BLUE TRITON BRANDS	DISPENSER &BOTTLED WATER	111.42	
1101-0012-21004	LONG ROLL TOWELS	114646	AJAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - TOWN HAL	359.23	
1101-0012-36003	TOWN HALL MATS ACT 1659440	114663	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	88.50	
1101-0012-36004	APRIL CLEANING SERVICE	114647	LEON S. GAGE	GENERAL CLEANING SERVICE FOR APRI	1,785.00	
			Total For Dept 0012 TOWN HALL		2,344.15	
			Total For Fund 1101 GENERAL		228,958.55	
Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	114506	PAYROLL ACCOUNT	5/16PRL D/S TRANSFER MVH	14,692.02	51928
			Total For Dept 0000		14,692.02	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21001	W1744500 797.2 GAL DIESEL	114498	WARREN OIL COMPANY	FUEL BY USAGE - MVH	2,349.37	
2201-0017-22004	50 - CARRIAGE BOLT	114655	J & L FASTENERS, INC.	CARRIAGE BOLT FOR UNIT #21 - STRE	16.82	
2201-0017-22004	BATTERY	114659	NAPA AUTO PARTS	BATTERY FOR UNIT #9 - STREET DEP	67.85	
2201-0017-23003	20 - 10' PAINTED SIGN POST	114654	AAA SUPPLY CORPORATION	PAINTED SIGN POST- STREET DEPT	1,445.99	
2201-0017-23003	US FLAGS	114661	THE COLLINS GROUP	FLAGS FOR KENNEDY AVE - STREET DE	1,304.55	
2201-0017-23004	WHITE PAINT	114660	SHERWIN WILLIAMS CORP	WHITE PAINT - STREET DEPT	454.80	
2201-0017-23006	RSTP SPRAY	114656	LINDY'S ACE HARDWARE, INC	MARKER PAINT/GAS CAN/BOLT/RUST SP	73.93	
2201-0017-23006	GAS CAN NO SPILL	114657	LINDY'S ACE HARDWARE, INC	GAS CAN/SCRUB BRUSH/BRUSH - STREE	39.97	
2201-0017-23006	LONG SLEEVE/SHORT SLEEVE SHIR	114662	THE CORPORATE THREAD	LONG SLEEVE/SHORT SLEEVE SHIRTS F	123.75	
2201-0017-36006	REPAIR LEANING LIGHT POLE	114658	MIDWESTERN ELECTRIC INC	REPAIR LEANING LIGHT POLE 9621 KE	563.60	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		6,440.63	
			Total For Fund 2201 MVH		21,132.65	
Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	2025 GENERAL ENGINEERING SERV	114652	NIES ENGINEERING, INC.	2025 GENERAL ENGINEERING SERVICES	490.30	
2202-0000-31026	2025 CCMG (PE)	114653	NIES ENGINEERING, INC.	2025 CCMG (PE)	24,581.60	
			Total For Dept 0000		25,071.90	
			Total For Fund 2202 LR&S		25,071.90	
Fund 2203 MVH RESTRICTED						
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2203-0017-39009	SIDEWALK REPLACEMENT	114648	BIG CONCRETE & EXCAVATING	SIDEWALK REPLACEMENT 2102 BRIARWO	47.50	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		47.50	
			Total For Fund 2203 MVH RESTRICTED		47.50	
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-23006	REISSUE OF RETRN CK FOR PURCA	114634	ODP BUSINESS SOLUTIONS, LLC	REISSUE OF RETRND CHECK FOR JAN A	435.65	
2228-0000-31004	LODGING	114614	COREY K ANDERSON	REIMBURSE LODGING MEALS FOR SWAT	432.25	
2228-0000-31004	BREATH RECERT FOR OFCR	114623	INDIANA STATE BUDGET AGENCY	BREATH RECERT FOR OFCR PEREZ	40.00	
2228-0000-31004	RECERT BREATH TESTING MANYK &	114624	INDIANA STATE BUDGET AGENCY	RECERT BREATH TESTING FOR 2 OFFIC	80.00	
2228-0000-31004	BREATH CERT FOR 2 OFCRS	114625	INDIANA STATE BUDGET AGENCY	BREATH CERTIFICATION FOR BARNHILL	600.00	
2228-0000-31004	LODGING	114645	JAMES J MULLINS III (W)	REIMBURSE FOR LODGING AND MEALS S	492.29	
2228-0000-31004	LODGING 3/23-28	114635	RAYMOND J. NAVARRO	VOUCHER REIMBURSE FOR LODGING MEA	1,349.19	
2228-0000-31004	TAXABLE MEALS 4/7	114636	RAYMOND J. NAVARRO	VOUCHER REIMBURSE FOR MEALS FROM T	184.75	
2228-0000-39005	PD CAR WASHES FOR APRIL	114616	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR APRIL	153.00	
Total For Dept 0000					3,767.13	
Total For Fund 2228 LAW ENFORCE CON'T ED					3,767.13	
Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43006	TURN OUT GEAR	114675	AIR ONE EQUIPMENT, INC	TURN OUT GREAR	470.00	
2240-0000-43008	NEW IN CAR CAMERAS	114626	MOTOROLA SOLUTIONS, INC.	4- NEW IN CAR CAMERAS	26,572.00	
2240-0000-43079	18" LOCKER-6	114679	MACQUEEN EQUIPMENT, LLC	LOCKER- CENTRAL	2,228.23	
2240-0000-43091	MAIL CAMERAS	114618	FLOCK GROUP INC.	HIGHLAND GROVE CAMERAS	9,000.00	
2240-0000-43091	LPR CAMERA REPAIRS MAIN SQ	114643	VERMILION SYSTEMS, INC	LPR CAMERA REPAIRS- MAIN SQ	300.00	
2240-0000-43091	FIX WATER PUMP/LINCOLN ST TOR	114678	DUANE'S ELECTRIC, INC	FIX WATER PUMP/LINCOLN ST TORNAO	1,735.00	
Total For Dept 0000					40,305.23	
Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND					40,305.23	
Fund 2302 DONATION						
Dept 0009 POLICE DEPARTMENT						
2302-0009-00200	REIMBURSE FOR PD PICT FRAME	114637	SHAWN M ANDERSON	REIMBURSE FOR PD PICT FRAME	107.33	
Total For Dept 0009 POLICE DEPARTMENT					107.33	
Total For Fund 2302 DONATION					107.33	
Fund 2405 COMMUNITY CROSSING GRANT FUND						
Dept 0000						
2405-0000-41027	CCMG 2024 (CN)	114649	MILESTONE CONTRACTORS NORTH	2024 CCMG (CN)	20,000.00	
Total For Dept 0000					20,000.00	
Total For Fund 2405 COMMUNITY CROSSING GRANT FUND					20,000.00	
Fund 4402 MCD						
Dept 0000						
4402-0000-39074	EMERGENCY TREE REMOVAL	114650	DAVE'S TREE SERVICE, INC	EMERGENCY TREE REMOVAL FROM STORM	26,268.00	
4402-0000-39074	STORM DAMAGE CLEANUP	114651	GRIMMER CONSTRUCTION	LARGE TREE STUMP AND DEBRIS REMOV	5,799.50	
4402-0000-43002	NEW 2025 FORD POLICE INTERCEP	114608	BLOOMINGTON FORD INC	2025 FORD POLICE INTERCEPTOR VEH	49,047.25	39843
Total For Dept 0000					81,114.75	
Total For Fund 4402 MCD					81,114.75	
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	IDACS INTERNET	114219	COMCAST CABLE	IDACS INTERNET	126.85	1000099
7701-0000-32003	POLICE BLDG 8771400250239508	114375	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	1000099
7701-0000-32003	CENTRAL FIRE INTERNET	114371	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	176.64	1000100
7701-0000-32003	FD SOUTH 2647 45TH ST	114372	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	156.70	1000101

05/22/2025 11:37 AM  
User: B.HALL  
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
EXP CHECK RUN DATES 05/14/2025 - 05/28/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	MEADOWS INTERNET ACT 87714002	114373	COMCAST CABLE	MEADOWS PK MO INTERNET	151.69	1000102
7701-0000-32003	PW INTNET # 8771400250212877	114374	COMCAST CABLE	PW 8001 KENNEDY AVE	299.73	1000103
7701-0000-32003	PUMP STATION 877140025029637	114546	COMCAST CABLE	PUMP STATION 8771400250296375	185.52	1000104
7701-0000-32003	LINCOLN CENTER ACCT 877140025	114547	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	279.02	1000104
7701-0000-32003	MONTHLY FOR 780324475-00001	114548	VERIZON	CIVIL CELLULAR SERVICE 780324475-	925.65	1000105
7701-0000-32003	MAIN SQUARE 8771400250318674	114548	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	179.90	
7701-0000-32003	FIRE - SITE	114545	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	996.07	
7701-0000-38006	COPIER AGREEMENT	114376	RICOH USA, INC	COPIER AGREEMENT - USAGE	306.80	
7701-0000-38006	COPIER AGREEMENT	114377	RICOH USA, INC	COPIER AGREEMENT - USAGE	15.54	
7701-0000-45200	ICT TRANSFERS GROSS	114507	PAYROLL ACCOUNT	5/16PRL D/S TRANSFER ICT	5,297.83	51929
Total For Dept 0000					9,245.84	
Total For Fund 7701 ICT FUND					9,245.84	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 1101 GENERAL	228,958.55
Fund 2201 MVH	21,132.65
Fund 2202 LR&S	25,071.90
Fund 2203 MVH RESTRICTED	47.50
Fund 2228 LAW ENFORCE CONT'D ED	3,767.13
Fund 2240 PUBLIC SAFETY INCOME TA	40,305.23
Fund 2302 DONATION	107.33
Fund 2405 COMMUNITY CROSSING GRAN	20,000.00
Fund 4402 MCCD	81,114.75
Fund 7701 ICT FUND	9,245.84

429,750.88