

**Agenda**  
**Fifty-Fifth Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, February 23, 2026 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 23, 2026 06:30 PM Central Time (US and Canada)

\*Pursuant to Enrolled House Bill 1167, this meeting is convened as an in person meeting and live 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. If you are in the audience and unwilling to be recorded and live streamed, we ask you to depart the meeting room now, otherwise your continued presence is your consent to be recorded and live streamed

---

**Prayer:** Tom Black

---

**Pledge of Allegiance:** Tom Black

---

**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 9 February 2026.

---

**Special Orders:** 1. **Consideration of Proposed Additional Appropriations:** (controlled And non-controlled funds): Proposed Additional Appropriations in Excess of the 2025 Budget for the Legacy Foundation Grant Fund in the amount of \$17,500.00.

(a) Attorney verification of Proofs of Publication: Gateway  
(b) Public Hearing.

---

*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.*

- 
- (c) Action on **Appropriation Enactment No. 2026-01:**  
An Enactment Appropriating Additional Moneys in  
Excess of the Annual Budget for the **Legacy Foundation**  
**Grant 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.*

---

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

---

**Communications:** Restaurant Crawl – February 24, 2026 4:00 o'clock p.m. to 8:00 o'clock  
Daddy Daughter Dance – March 7, 2026  
Breakfast with the Easter Bunny – March 14, 2026  
Community Band Concert – March 18, 2026  
Senior Social – March 31, 2026  
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 2027. *Currently only 8 of 17 appointed.*

---

**Unfinished Business & General Orders:** none

---

**NEW BUSINESS:** 1. *Commendation Letter for Day Off and Signature Authorization.* Action to approve Letters of Commendation for Exemplary Public service leading

---

*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.*

---

to the award of a single paid day off for several workers in the Metropolitan Police Department. Pursuant to Section 4.13 of the Compensation and Benefits Ordinance, for the day off to be effective requires the approval of the board of jurisdiction and the Town Council. The Town Board of Metropolitan Police Commissioners has granted preliminary approval to several letters of commendation regarding several employees who have worked six months without calling off sick and without experiencing an "at fault accident".

*The Police Chief and the Town Board of Metropolitan Police Commissioners are asking for approval of a letter of commendation for six months of work without calling off and not having an at-fault accident for the following:*

<i>Chief Ralph Potesta</i>	<i>Detective Frank Peckler</i>
<i>Patrol Commander John Banasiak</i>	<i>Detective Tiffany Perez</i>
<i>Commander Jason Hildenbrand</i>	<i>Detective Ken Norsweather</i>
<i>Officer Tony Kowal</i>	<i>Officer Glenn DuRocher</i>
<i>Dept. Commander Glenn Cox</i>	<i>Officer Justin O'Malley</i>
<i>Detective Sgt. Lee Natelborg</i>	<i>Officer Addison Barnhill</i>
<i>Detective Sgt. Brian Stanley</i>	<i>Officer Chris Wanat</i>
<i>Sergeant Erich Swisher</i>	<i>Officer Alex Anaya</i>
<i>Corporal Michael Yonkman</i>	<i>Officer Tyler Wilson</i>
<i>Corporal John Hinkel</i>	<i>Officer Vernon Jimerson-Bell</i>
<i>Corporal Rick Hoffman</i>	<i>Officer Andrew Kinley</i>
<i>Corporal Corey Anderson</i>	
<i>Corporal Jim Glidewell</i>	
<i>Officer Tony Kowal</i>	

- Action should include approval of the letter and the members of the Town Council to sign the letters of commendation.
2. **Renewal of Group Dental Plan.** Pursuant to HMC Section 3.05.040 (D), the Town Council is the exclusive purchasing authority for all insurance. Current provider, MetLife rates **are proposed** for renewal at Employee only at \$38.59; Employee and Spouse at \$79.66; Employee plus children \$79.69 and for Employee and family at \$130.92 per month;. If approved, Brown Insurance Group would be agent of record. Renewal is effective March 1, 2026 through February 28, 2027. The Rates are the same as our employees are currently paying. 0% change
  3. **Proposed Ordinance No. 1810-A:** An Ordinance to Amend Chapter 5.20.02 of the Compensation , Benefits and Personnel Program of the Municipality to be known as the Compensation and Benefits Ordinance commonly known as the Employees Handbook, entitled Clothing Allowance, pursuant to IC 36-1-3 and other relevant statutes. (Introduce Only)

---

*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.*

---

4. **Proposed Ordinance No. 1823-A:** An Ordinance to Amend the Current Code of Ordinances for the Town of Highland, Revising and Making Technical Corrections or Clarifications Particularly to Chapter 3.15 of the Municipal Code Regarding Responsible and Responsive Bidders, all Pursuant to IC 36-1-4 and IC 36-1-5 ET. SEQ.

*\*requires 2 readings if the Council desires to pass it on the first night.*

5. **Works Board Order No. 2026-03:** An Order for the Temporary Closing of Municipal Offices at the Municipal Building 3333 Ridge Road on Thursday, March 4, 2026 and Friday, March 5, 2026 and a 10:00 o'clock a.m. open on Monday, March 9, 2026 for the conversion from .net to the cloud.

6. **Approval and instruction.** Action to approve and instruct the Town Council President to affix his signature to the Engagement Letter for Municipal Advisory Services dated January 16, 2026 with LWG CPAS & Advisors.

7. **Resolution No. 2026-03:** A Resolution making a Preliminary Determination to issue General Obligation Bonds of the Town of Highland, Indiana.

8. **Proposed Ordinance No. 1846:** An Ordinance of the Town of Highland, Indiana, Authorizing the Issuance of General Obligation Bonds for the Purpose of Providing Funds to pay for certain Capital Projects and Incidental Expenses in Connection therewith and on Account of the Issuance of the Bonds, Appropriating the Proceeds, thereof, and all Matters Related thereto.

*(Introduce Only)*

---

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

---

*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.*

---

**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 February 10,2026- February 24,2026, in the amount of **\$858,911.16**

**General Fund**, \$408,806.92; **MVH Fund**, \$69,336.16; **LR&S**, \$900.00; **LAW Enforcement Continuing Education Training and Supply Fund**, \$415.00. **Public Safety Income**, \$31,143.14; **MCCD**, \$2,166.98; **Gaming Revenue**, \$33,679.38; **ICT Fund**, \$12,988.35; **Police Pension**, \$70,014.01; **Insurance Premium**, \$229,461.22

Payroll Docket for payday of February 20,2026 by fund:

General, \$334,573.29

Payroll Docket for payday of February 20,2026:

Office of Clerk-Treasurer, \$15,951.43; Building and Inspection Department, \$11,539.71; Metropolitan Police Department, \$151,392.96; Public Works Department (Agency), \$83,440.57; Fire Department, \$6,304.99 and Information and Technology Department, \$4,437.37

Total Payroll: \$273,067.03

---

**ADJOURNMENT** The Town Council February 23, 2026 study session immediately following the Regular 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.*

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 02/11/2026 - 02/24/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

02/20/2026 01:48 PM  
 User: B.HALL  
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0000						
1101-0000-45200	GEN FUND TRANSFERS	118835	PAYROLL ACCOUNT	2/20PRL D/S TRANSFER GENERAL FUND	224,292.06	53384
			Total For Dept 0000		224,292.06	
Dept 0001 TOWN COUNCIL						
1101-0001-31001	LEGAL MATTERS	118855	JPR REAL PROPERTY APPEALS L	LEGAL MATTERS FOR TC	3,382.00	
1101-0001-31001	LEGAL MATTERS	118906	JPR REAL PROPERTY APPEALS L	LEGAL MATTERS FOR SOLICITOR	608.00	
1101-0001-34023	HEALTH & DENTAL COVERAGE	118611	TOWN OF HIGHLAND INS FUND (	FEB 2026 CT HEALTH/LIFE INS PREMI	93.81	
1101-0001-39044	BENEFITS OF CHIA SEEDS	118743	COMMUNITY FOUNDATION OF NWI	BENEFITS OF CHIA SEEDS	150.00	
			Total For Dept 0001 TOWN COUNCIL		4,233.81	
Dept 0002 BOARD OF ZONING APPEALS						
1101-0002-31001	BZA LEGAL FEES THROUGH 1/31/2	118916	JPR REAL PROPERTY APPEALS L	BZA LEGAL FEES THROUGH 1/31/26	437.00	
			Total For Dept 0002 BOARD OF ZONING APPEALS		437.00	
Dept 0003 VIPs						
1101-0003-39007	VIPS CAR WASHES FOR JAN	118752	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR JAN	6.00	
			Total For Dept 0003 VIPs		6.00	
Dept 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	118603	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	88.75	
1101-0004-31004	MARK HERAK	118847	ILMCT	2025 ILMCT	450.00	
1101-0004-34001	\$300,000 SURETY BOND M HERAK	118671	BROWN INSURANCE GROUP	M.HERAK-CT PUBLIC OFFICIAL BOND 9	975.00	
1101-0004-34023	VISION	118614	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM GENERAL	5,445.08	
1101-0004-34043	LIFE INS	118614	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM GENERAL	17.91	
			Total For Dept 0004 CLERK-TREASURER		6,976.74	
Dept 0006 BUILDING & INSPECTION						
1101-0006-34001	KEN MIKA, NICK RUSSO , CARL P	118672	BROWN INSURANCE GROUP	BOND	300.00	
1101-0006-34023	HEALTH AND DENTAL INSURANCE	118615	TOWN OF HIGHLAND INS FUND (	2026 BLDG HEALTH/LIFE INS PREMIUM	4,537.22	
1101-0006-34043	AD&D	118615	TOWN OF HIGHLAND INS FUND (	2026 BLDG HEALTH/LIFE INS PREMIUM	22.52	
1101-0006-39007	JANUARY 26 INV7458 BILLED IN	118670	EASY CLEAN CAR WASH, INC	JANUARY 26 INV7458 BILLED IN FEB	3.00	
			Total For Dept 0006 BUILDING & INSPECTION		4,862.74	
Dept 0007 FIRE DEPARTMENT						
1101-0007-11128	NOTEBOOKS	118803	4IMPRINT, INC	NOTEBOOKS	1,132.79	
1101-0007-11304	UNIFORMS	118830	STAR UNIFORM	UNIFORMS	85.00	
1101-0007-20003	WATER	118810	AMAZON	WATER	309.99	
1101-0007-20003	TOWELS	118811	AMAZON	TOWELS	111.40	
1101-0007-21002	TIRE #9	118819	HELLMANS AUTO SPLY CO.	TIRE #9	611.20	
1101-0007-22004	BRACKETS EXTINGUISHERS	118834	ULINE	BRACKETS EXTINGUISHERS	724.89	
1101-0007-23004	TAPE	118812	AMAZON	TAPE	22.56	
1101-0007-23004	DRY ERASE ECT	118813	AMAZON	DRY ERASE	23.53	
1101-0007-23004	WRENCH	118820	MCMMASTER-CARR SUPPLY CO	WRENCH	52.84	
1101-0007-23004	COLD WATER SLING	118828	RESCUE PRODUCTS INTERNATION	COLD WATER SLING	303.00	
1101-0007-23006	SCBA MASK	118805	AIR ONE EQUIPMENT, INC	SCBA MASK	230.00	
1101-0007-23006	SCBA BRACKET	118806	AIR ONE EQUIPMENT, INC	SCBA BRACKET	421.00	
1101-0007-23006	OIL DRY	118815	AUTO-WARES	OIL DRY	841.20	
1101-0007-34023	HEALTH & DENTAL INSURANCE	118613	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM FIRE	6,175.02	
1101-0007-34043	AD&D	118613	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM FIRE	15.00	
1101-0007-35001	ELECTRIC - CENTRAL FIRE STATI	118823	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	2,038.01	
1101-0007-35003	GAS - CENTRAL STATION 563-050	118824	NISOURCE INC.	GAS - CENTRAL FIRE STATION 563-05	2,229.93	
1101-0007-35005	HYDRANT - SOUTH STATION	118831	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	223.51	
1101-0007-35005	HYDRANT - CENTRAL STATION	118833	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	170.29	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
<b>Fund 1101 GENERAL</b>						
<b>Dept 0007 FIRE DEPARTMENT</b>						
1101-0007-35007	SEWER USAGE	118831	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	90.31	
1101-0007-35007	SEWER USAGE- CENTRAL STATION	118833	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	80.04	
1101-0007-36001	HARNES	118804	AIR ONE EQUIPMENT, INC	HARNES	2,577.00	
1101-0007-36001	ROOF HOOKS-5	118807	AIR ONE EQUIPMENT, INC	ROOF HOOKS	730.00	
1101-0007-36001	FLAG POLE	118808	AMAZON	FLAG POLE	147.97	
1101-0007-36001	FOLDERS	118809	AMAZON	FOLDERS	31.02	
1101-0007-36001	CARGO PANTS0-5	118814	AMAZON	CARGO PANTS	161.20	
1101-0007-36001	LETTERING & STRIPES - 5152	118832	STRYPES PLUS MORE, INC	LETTERING DURANGO	1,275.00	
1101-0007-36003	TRANSMITTERS NORTH DOOR	118817	CRAWFORD DOOR SALES OF L C,	TRANSMITTER FOR NORTH DOOR	525.00	
1101-0007-36003	CHST	118818	GRAINGER	CHST	403.85	
1101-0007-36003	TSTAT	118829	SIEMER HEATING & COOLING IN	TSTAT & COVERS	3,010.40	
1101-0007-39007	DEEP CLEAN CENTRAL-BATHROOMS	118744	KIANA SUTTER	DEEP CLEAN CENTRAL-BATHROOMS KITC	365.00	53382
1101-0007-39007	CENTRAL COMPRESSOR/ SAYLOR-BE	118816	CERRO'S HEATING AND COOLING	CENTRAL COMPRESSOR\SAYLOR-BEALLE	4,211.00	
1101-0007-39007	COUPLER NIPPLE INVOICE 33657	118821	MENARDS	COUPLER NIPPLE INVOICE 33657	9.18	
1101-0007-39007	TAPE, WIREGARD, LED.WIRE INVO	118822	MENARDS	TAPE, WIREGARD, LED.WIRE INVOICE	69.60	
1101-0007-39007	NON-SCHEDULED SERVICE 01/22 R	118827	REPUBLIC SERVICES INC	NON-SCHEDULED SERVICE 101/22 REC	40.00	
Total For Dept 0007 FIRE DEPARTMENT					29,447.73	
<b>Dept 0008 PLAN COMMISSION</b>						
1101-0008-31001	P.C. LEGAL FEES THROUGH 1/31/	118915	JPR REAL PROPERTY APPEALS L	P.C. LEGAL FEES THROUGH 1/31/26	38.00	
1101-0008-31002	P.C. ENGINEERING FEES	118597	NIES ENGINEERING, INC.	P.C. ENGINEERING FEES	602.92	
Total For Dept 0008 PLAN COMMISSION					640.92	
<b>Dept 0009 POLICE DEPARTMENT</b>						
1101-0009-11121	ONE DAY SUSP FOR 1ST CLASS OF	118760	POLICE PENSION FUND (V)	ONE DAY SUSP FOR 1ST CLASS OFFICE	305.86	
1101-0009-21001	DRUM OIL/DRUM WW FLUID	118758	PARENT PETROLEUM	DRUM OF OIL AND DRUM OF WINDSH WS	548.86	
1101-0009-21001	113.9 GAL OF GAS	118762	WARREN OIL COMPANY	113.9 GAL OF GAS DLEV 1/30	2,562.75	
1101-0009-21001	INVM1819615 DELV 2/6	118763	WARREN OIL COMPANY	GAS DELV 2/6 AND 2/7	2,705.38	
1101-0009-21004	D/S GENERAL CHECKS	118596	A E BOYCE CO INC	D/S GENERAL CHECKS	6.00	
1101-0009-21004	CLEANING SUPPLIES	118746	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	533.22	
1101-0009-23004	REIMBURSE 2ND FRAME/PD	118756	LEE RYAN NATELBORG	REIMBURSE FOR PD SUPPLIES/2ND FRA	69.99	
1101-0009-23004	REIMBURSE FOR PD FRAME	118757	LEE RYAN NATELBORG	REIMBURSE FOR PD SUPPLIES/FRA	63.99	
1101-0009-23004	DRY CLN RETIRED/DECSD UNIFORM	118759	PETTY CASH - POLICE DEPT	DRY CLEANING OF RETIRED/DECEASED	41.60	
1101-0009-31001	PD LEGAL MATTERS JAN 2026	118853	JPR REAL PROPERTY APPEALS L	LEGAL MATTERS PD JAN 2026	247.00	
1101-0009-32003	IDACS NETWORK ACCESS FOR JAN	118754	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR JAN	317.49	
1101-0009-34023	HEALTH & DENTAL INSURANCE	118617	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM PD	102,528.14	
1101-0009-34042	SURVIVORS ADJ	118617	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM PD	2,157.78	
1101-0009-34043	AD&D	118617	TOWN OF HIGHLAND INS FUND (	HEALTH/LIFE INS PREM PD	334.09	
1101-0009-35005	WATER SERV 12/23-1/20	118761	TOWN OF HIGHLAND UTILITIES	WATER SERVICE 3315 RIDGE 12/23- 1	573.26	
1101-0009-38006	MAT CHANGE AT PD ON 2/3	118750	CINTAS CORPORATION #319	AT CHANGE AT PD ON 2/3	45.75	
Total For Dept 0009 POLICE DEPARTMENT					113,041.16	
<b>Dept 0011 SERVICES &amp; WORKS</b>						
1101-0011-31003	INVOICE CLOUD	118608	INVOICE CLOUD, INC	JAN 26 ACCT SERVICES	624.95	1000273
1101-0011-31003	PROF SERVICES	118764	BAKER TILLY MUNICIPAL ADVIS	PROF SERVICES	5,000.00	
1101-0011-31003	2025 SERVICES	118604	PETERSON CONSULTING SERVICE	PREP OF ANNUAL CAPITAL ASSET FINA	2,720.90	
1101-0011-34004	CLAIM FOR NOWAKOWSKI	118848	DEDUCTIBLE RECOVERY GROUP	CLAIMS	2,260.75	
1101-0011-34008	CLAIM FOR WAJDY ODTALLAH	118848	DEDUCTIBLE RECOVERY GROUP	CLAIMS	4,480.50	
1101-0011-34013	INDIANA WORKER COMP PLAN	118602	BROWN INSURANCE GROUP	INDIANA WORKER COMP PLAN	9,251.00	
Total For Dept 0011 SERVICES & WORKS					24,338.10	
<b>Dept 0012 TOWN HALL</b>						
1101-0012-21004	LONG WHITE ROLLS	118784	AJAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - TOWN HAL	307.24	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0012 TOWN HALL						
1101-0012-21004	DISPENSER & BOTTLED WATER	118601	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	87.44	
1101-0012-21004	DISPENSER & BOTTLED WATER	PR 118669	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	79.99	
1101-0012-22005	LED LIGHTS TOWN HALL	118674	AMAZON	LED LIGHTS TOWN HALL	55.99	
	Total For Dept 0012 TOWN HALL				530.66	
	Total For Fund 1101 GENERAL				408,806.92	
Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	118836	PAYROLL ACCOUNT	2/20PRL D/S TRANSFER MVH FUND 220	27,900.30	53385
	Total For Dept 0000				27,900.30	
Dept 0016 MVH ADMIN/MAINT						
2201-0016-21004	INSTITUTIONAL SUPPLIES	118785	AJAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - STREET D	160.44	
2201-0016-36009	INV TO BID CCMG 2026	118781	COLUMN SOFTWARE PBC	INVITATION TO BID 2026 CCMG - 2 R	231.22	
	Total For Dept 0016 MVH ADMIN/MAINT				391.66	
Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-22004	BATTERY	118786	AUTO-WARES	BATTERY FOR UNIT #10 - STREET DEP	391.58	
2201-0017-22004	OIL FILTER	118794	NAPA AUTO PARTS	OIL FILTER FOR UNIT #24 - STREET	16.23	
2201-0017-22004	EVOLUTION BLADE	118890	NAPA AUTO PARTS	EVOLUTION BLADE FOR UNIT #15 - ST	27.52	
2201-0017-22004	BRAKE DRUM	118795	WAYNE'S FRAME AND BODY	BRAKE DRUM/SHOE KIT FOR UNIT #17	188.70	
2201-0017-22004	DUST COVERS	118796	WAYNE'S FRAME AND BODY	DUST COVERS/SLACK TOOL FOR UNIT #	396.98	
2201-0017-23003	STOP SIGN	118788	HALL SIGNS, INC	STOP SIGNS - STREET DEPT	1,319.60	
2201-0017-23005	ROAD SALT	118790	MORTON SALT, INC	ROAD SALT	19,525.41	
2201-0017-23005	ROAD SALT	118791	MORTON SALT, INC	ROAD SALT	5,251.69	
2201-0017-23005	ROAD SALT	118792	MORTON SALT, INC	ROAD SALT	5,147.30	
2201-0017-23005	ROAD SALT	118793	MORTON SALT, INC	ROAD SALT	8,571.93	
2201-0017-23006	5/8 HEX NIPPLE	118787	GEIB INDUSTRIES	HEX NIPPLE/GREASE BUSTER/COUPLER	89.34	
2201-0017-23006	RIGID CONDUIT	118789	MENARDS	PIPE/FLANGE/NIPPLE/EPOXY/BONDER/C	117.92	
	Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				41,044.20	
	Total For Fund 2201 MVH				69,336.16	
Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	2025 CDBG ENGINEERING	118782	NIES ENGINEERING, INC.	2025 CDBG ENGINEERING	900.00	
	Total For Dept 0000				900.00	
	Total For Fund 2202 LR&S				900.00	
Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-33002	ANNUAL REPORTS	118748	BAXTER PRINTING INC	15 ANNUAL REPORTS PRINTED	150.00	
2228-0000-33002	VIPS POSTERS AND FLYERS	118749	BAXTER PRINTING INC	VIPS POSTERS AND FLYERS	25.00	
2228-0000-39005	PD CR WASHES FOR JAN	118753	EASY CLEAN CAR WASH, INC	PD CR WASHES FOR JAN	240.00	
	Total For Dept 0000				415.00	
	Total For Fund 2228 LAW ENFORCE CON'T ED				415.00	
Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43079	6 FRONT WINDOWS	118825	PREFERRED WINDOW AND DOOR, I	6 FRONT WINDOWS/2 BACK WINDOWS	12,473.00	
2240-0000-43079	METAL MAPS	118826	REGION SIGNS INC	METAL MAPS	660.00	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 02/11/2026 - 02/24/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED

02/20/2026 01:48 PM  
 User: B.HALL  
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2240	PUBLIC SAFETY INCOME TAX FUND					
Dept 0000	PAGERS	118745	MOTOROLA SOLUTIONS, INC.	PAGERS	18,010.14	53383
2240-0000-43096			Total For Dept 0000		31,143.14	
			Total For Fund 2240	PUBLIC SAFETY INCOME TAX FUND	31,143.14	
Fund 4402	MCCD					
Dept 0000	TRAINING FEE	118751	BLUE TO GOLD, LLC.	BULLETPROOF REPORT WRITING TRAINI	225.00	
4402-0000-31004	BREATH RECERT FOR OFFICER	118755	INDIANA STATE BUDGET AGENCY	BREATH RECERT FOR OFFICER	40.00	
4402-0000-31004	NEW MONITOR FOR COMMUNITY ROOM	118747	AMAZON	NEW MONITOR FOR COMMUNITY ROOM	1,901.98	
4402-0000-43010			Total For Dept 0000		2,166.98	
			Total For Fund 4402	MCCD	2,166.98	
Fund 4437	GAMING REVENUE					
Dept 0000	2026 CCMG DESIGN (PE)	118783	NIES ENGINEERING, INC.	2026 CCMG DESIGN	33,679.38	
4437-0000-32206			Total For Dept 0000		33,679.38	
			Total For Fund 4437	GAMING REVENUE	33,679.38	
Fund 7701	ICT FUND					
Dept 0000	DIAL TONE SIP TRUNKING	118849	CBL CONSULTING, INC	DIAL TONE SERVICES	505.16	
7701-0000-32003	POLICE BLDG 8771400250239508	118623	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	
7701-0000-32003	PW INTNET # 8771400250212877	118624	COMCAST CABLE	PW 8001 KENNEDY AVE	309.89	
7701-0000-32003	CENTRAL FIRE INTERNET	118625	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	183.19	
7701-0000-32003	MEADOWS INTERNET ACT 87714002	118626	COMCAST CABLE	MEADOWS PK MO INTERNET	158.24	
7701-0000-32003	FD SOUTH 2647 45TH ST	118627	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	163.25	
7701-0000-32003	PUMP STATION 877140025029637	118800	COMCAST CABLE	PUMP STATION 8771400250296375	235.51	
7701-0000-32003	LINCOLN CENTER ACCT 877140025	118801	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	285.75	
7701-0000-32003	FIRE - SITE	118799	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	1,094.82	
7701-0000-32003	MONTHLY FOR 780324475-00001	118802	VERIZON	CIVIL CELLULAR SERVICE 780324475-	835.31	
7701-0000-34023	HEALTH AND DENTAL INSURANCE	118616	TOWN OF HIGHLAND INS FUND (	FEB 2026 HEALTH/LIFE INS PREM IT	3,259.65	
7701-0000-34043	LIFE INSURANCE	118797	RICOH USA, INC	COPIER AGREEMENT - USAGE	11.50	
7701-0000-38006	COPIER AGREEMENT	118798	RICOH USA, INC	COPIER AGREEMENT - USAGE	15.16	
7701-0000-38006	ICT TRANSFERS GROSS	118837	PAYROLL ACCOUNT	2/20PRL D/S TRANSFER ICT FUND 770	384.18	
7701-0000-45200			Total For Dept 0000		5,398.84	53386
			Total For Fund 7701	ICT FUND	12,988.35	
Fund 8802	POLICE PENSION					
Dept 0000	KEN BALON BOND	118606	BROWN INSURANCE GROUP	PD BONDS	100.00	
8802-0000-34001	POLICE PENSION TRANSFERS GROS	118843	PAYROLL ACCOUNT	2/20PRL D/S TRANSFER POLICE PENSI	69,914.01	40932
8802-0000-45200			Total For Dept 0000		70,014.01	
			Total For Fund 8802	POLICE PENSION	70,014.01	
Fund 8903	INSURANCE PREMIUM					
Dept 0000	VOLUNTEER LIFE INS	118612	TOWN OF HIGHLAND INS FUND (	VOLUN LIFE INS	477.79	
8903-0000-30013						

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

Fund 8903 INSURANCE PREMIUM  
Dept 0000

Total For Dept 0000

477.79

Total For Fund 8903 INSURANCE PREMIUM

477.79

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund 1101 GENERAL	408,806.92	
				Fund 2201 MVH	69,336.16	
				Fund 2202 LR&S	900.00	
				Fund 2228 LAW ENFORCE CON'T ED	415.00	
				Fund 2240 PUBLIC SAFETY INCOME TA	31,143.14	
				Fund 4402 MCCD	2,166.98	
				Fund 4437 GAMING REVENUE	33,679.38	
				Fund 7701 ICT FUND	12,988.35	
				Fund 8802 POLICE PENSION	70,014.01	
				Fund 8903 INSURANCE PREMIUM	477.79	
				<b>Fund Totals:</b>	<b>629,927.73</b>	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 8903	INSURANCE PREMIUM					
Dept 0000						
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT 118610		AIM MEDICAL TRUST	FEBRUARY 2026 MEDICAL, LIFE & VISI	219,822.60	1000267
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT 118609		METLIFE GROUP BENEFITS	INSURANCE PREMIUM DENTAL FEBRUARY	9,160.83	53348
			Total For Dept 0000		<u>228,983.43</u>	
			Total For Fund 8903 INSURANCE PREMIUM		<u>228,983.43</u>	

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

Fund Totals:      Fund 8903 INSURANCE PREMIUM

228,983.43  
228,983.43