

Agenda
Fifty-Eighth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, March 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: March 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: Doug Turich

Pledge of Doug Turich

Allegiance:

Roll Call:

George Georgeff



Doug Turich

A GREAT PLACE Alex Robertson

TO CALL HOME

Thomas (Tom) Black

Philip Scheeringa

Minutes of
Previous Session: Minutes of the Regular Meeting of 9 March 2026.

Special Orders: 1. **Executive Proclamation:** A Proclamation of the Municipal Executive Recognizing Friday, April 24, 2026 as Arbor Day in Highland.

- (a) Reading and Execution of Proclamation.
- (b) Action by the Town Council President

2. **Consideration of Proposed Additional Appropriations:** (controlled And non-controlled funds): Proposed Additional Appropriations in Excess of the 2026 Budget for the Legacy Foundation Grant Fund in

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.

the amount of \$17,500.00.

- (a) Public Hearing.
- (b) 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 – March 31, 2026 4:00 o'clock p.m. to 8:00 o'clock pm.
Senior Social – March 31, 2026
Town Hall and Offices will be closed Friday, April 3, 2026 in observance of Easter.
Beginning in April, Crews will begin picking up leaves/branches
Park Clean-up Day, Saturday April 25, 2026 – 9:00 a.m. to 11:30 a.m.
Arbor Day Tree Planting, Saturday, April 25, 2026
Spring Fling Craft Fair, Saturday May 2, 2026
Spring Clean-up, Tuesday, May 19, 2026
Shred Day, Saturday, June 20, 2026, Highland Public Works Facility
Hazardous Waste Day, Saturday, July 25, 2026 at Public Works Facility

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.*

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:**

1. **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.

*Introduced at the Town Council Plenary Meeting of February 23, 2026
by Council Black.*

NEW BUSINESS:

1. **Works Board Order No. 2026-08:** An Order of the Works Board Offering, Authorizing and Approving an Extension to the Contract between the Town of Highland and Dave's Tree Service, for tree services through December 31, 2026, all Pursuant to Indiana Code 5-22-17-4 and Chapter 3.05.040(A) of the Highland Purchase Code.
2. **Works Board Order No. 2026-09:** An Order of the Works Board Offering, Authorizing and Approving an Extension to the Contract between the Town of Highland and Big Concrete and Excavating, for concrete services through December 31, 2026, all Pursuant to Indiana Code 5-22-17-4 and Chapter 3.05.040(A) of the Highland Purchase Code.
3. 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:

The hiring of Steve Winget, to the full-time position of Utility Worker/Driver in Public Works Department (Agency) at a rate of pay of \$25.11 per hour. This will not increase the full-time workforce greater than the authorized work force strength.

4. Consideration of the Compliance with the Statement of Benefits as filed and represented by People's Bank S.B. 3915, 3919 & 3927 Ridge Road, Highland. At its meeting of September 14, 2015, the Highland Town Council passed Resolution No. 2015-37 approving this application and its terms for property tax abatement upon the increase in assessed value of \$667,800 as well as a new job and retention of five existing jobs all in consequence of construction of a new building, a People's Bank SB Branch at 3915, 3919 and 3927 Ridge Road, for a period of time not to exceed ten (10) calendar years, according to the schedule in IC 6-1.1-12.1-4(d)(10), subject to continuing compliance with the statement of benefits, IC 6-1.1-12.1 et seq., and terms of the approving resolution. The Town Council conducted its first review at its meeting of November 13, 2017, its second at the Town Council meeting of 26 February 2018 and its third review at

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.

its meeting of 25 February 2019 and its fourth review at its meeting of 9 March 2020 and its fifth review at its meeting of 8 March 2021 and its Sixth review at its meeting of 28 March 2022 and its seventh review at its meeting of 27 March 2023 and its eighth review on 13 May 2024 and its ninth review on 24 March 2025 and the Town Council found the applicant in compliance at each meeting. This is the tenth review for compliance by the petitioner of its terms in the application but the eighth one that applies after filing with the Lake County Auditor. This review is for Taxing period 2026 pay 2027.

If approved, one (1) year remains on the 10 year abatement.

If acceptable to the Council, the motion should move to accept based upon the data in the CF-1 and the recommendation of the Redevelopment Director, to find (name of applicant) is found in compliance with the terms of its abatement and would remain in force for another year.

5. Consideration of the Compliance with the Statement of Benefits as filed and represented by Demand Real Results, LLC, dba SAFETY TRAINING SERVICES, INC., 8516 Henry Street, Highland. At its meeting of September 8, 2014, the Highland Town Council approved this application for property tax abatement upon the increase in assessed value in consequence of conversion of existing vacant building located at 8516 Henry Street, Highland, for a period of time not to exceed ten (10) calendar years, according to the schedule in IC 6-1.1-12.1-4(d)(10), subject to continuing compliance with the statement of benefits, IC 6-1.1-12.1 et seq., and terms of the approving resolution. The Town Council conducted its first review at its meeting of February 8, 2018, its second at its meeting of February 27, 2019, its third review at its meeting of 26 February 2020, its fourth review at its meeting 25 February 2021, its fifth review at its 9 March 2022, its sixth review at its 8 March 2023, with the Town Council finding that Demand Results, LLC abatement was not in compliance per (1) property owner did not substantially comply with its statement of benefits and that the failure to substantially comply was not caused by factors beyond the control of the property owner. Pursuant to I.C. 6-1.1-12.1-5.9, notice in the form of a letter was sent including the following:

- (a) (i) The current number of employees is less than what was originally estimated. Actual number of employees is 27. Estimated number of employees is 34.
(ii) Number of employees retained is less than what was originally estimated. Actual number of employees retained is 25. Estimated number of employees retained is 34.

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.

(iii) Number of additional employees is less than what was originally estimated. Actual number of additional employees is 2. Estimated number of additional employees over three years is 16.

On April 12, 2021, the Town Council conducted a hearing to further consider the property owner's compliance with the statement of benefits and whether any failure to substantially comply was caused by factors beyond the control of the property owner. The re-review was conducted on the 12 April 2021, the Council found Demand Results, LLC to be in compliance, its seventh review at its meeting of 28 March 2024, its eighth review at its meeting of 24 March 2025. This represents the ninth review of compliance for this property and the ninth one that applies after the filing with the Lake County Auditor. This review is for Taxing period 2026 pay 2027. If approved, one year remain on the 10 year abatement.

If acceptable to the Council, the motion should move to accept based upon the data in the CF-1 and the recommendation of the Redevelopment Director, to find (name of applicant) is found in compliance with the terms of its abatement and would remain in force for another year.

6. Consideration of the Compliance with the Statement of Benefits as filed and represented by Indiana Land Trust Company TR#120086, dba Webb Hyundai, LLC 9236 Indianapolis Blvd, Highland. At its meeting of August 9, 2021, the Highland Town Council passed resolution 2021-39 and approved this application for property tax abatement upon the increase in assessed value in consequence of the remodeling of the existing building Webb Hyundai, LLC 9236 Indianapolis Blvd, Highland, for a period of time not to exceed five (5) calendar years, according to the schedule in IC 6-1.1-12.1-4(d)(10), subject to continuing compliance with the statement of benefits, IC 6-1.1-12.1 et seq., and terms of the approving resolution. The Town Council conducted its first review at its meeting of 28 March 2022 and its second review at its meeting of 27 March 2023 and its third review at its meeting of 13 May 2024 and its fourth review at its meeting of 23 March 2025. The Town Council found the applicant in compliance at each meeting. This represents the fifth review of compliance for this property and the fifth one that applies after filing with the Lake County Auditor. This review is for Taxing period 2026 pay 2027. If approved, there is one (1) year remaining on the on the 5- year abatement.

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.

If acceptable to the Council, the motion should move to accept based upon the data in the CF-1 and the recommendation of the Redevelopment Director, to find (name of applicant) is found in compliance with the terms of its abatement and would remain in force for another year.

7. Ratify the calling of an executive session meeting for Monday, March 30, 2026, pursuant to HMC Section 2.05.070(A)(B), IC-36-1-10 or IC-36-1-11.

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	Accounts payable vouchers March 11, 2026- March 24, 2026, in the amount of \$548409.37 General Fund, \$336,473.17; MVH Fund, \$66,275.46; LR&S, \$1,340.20; LAW Enforcement Continuing Education Training and Supply Fund, \$303.29; Public Safety Income, \$2,900.00; MCCD, \$2,989.14; Gaming Revenue, \$54,904.82; ICT Fund, \$13,260.30; Police Pension, \$69,914.00; Donation, \$48.99
--	--

ADJOURNMENT	The Town Council March 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 DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 03/11/2026 - 03/24/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0000						
1101-0000-45200	GEN FUND TRANSFERS	00119242	PAYROLL ACCOUNT	3/20PRL D/S TRANSFER GENERAL FUND 110	304,163.53	53558
Total Department 0000					304,163.53	
Department: 0001 TOWN COUNCIL						
1101-0001-39003	2026 MEMBERSHIP-TOWN	00119045	HIGHLANDGRIFFITH CHAMBER O 2026 MEMBERSHIP-TOWN	Total Department 0001 TOWN COUNCIL	80.00	None
Total Department 0001 TOWN COUNCIL					80.00	
Department: 0003 VIIPS						
1101-0003-39007	VIIPS CAR WASHES FOR FEB	00119184	EASY CLEAN CAR WASH, INC	Total Department 0003 VIIPS	24.00	None
Total Department 0003 VIIPS					24.00	
Department: 0006 BUILDING & INSPECTION						
1101-0006-39007	INV 7488 FOR FEBRUARY 2026	00119147	EASY CLEAN CAR WASH, INC	INV 7488 FOR FEBRUARY 2026	9.00	None
Total Department 0006 BUILDING & INSPECTION					9.00	
Department: 0007 FIRE DEPARTMENT						
1101-0007-20003	GAUGE 2.5	00119231	FIRE SERVICE, INC.	GAUGE 2.5	105.86	None
1101-0007-20003	DESK, TOWEL DISPENSER, BUSHNELL	00119239	ULINE	DESK, TOWEL DISPENSER, BUSHNELL	863.10	None
1101-0007-21002	TIRE #9	00119234	HELLMANS AUTO SPLY CO.	TIRE #9	250.00	None
1101-0007-21004	ORGANIZER	00119225	AMAZON	ORGANIZER	23.99	None
1101-0007-21004	CLIP BOARDS	00119226	AMAZON	CLIP BOARDS	32.99	None
1101-0007-21004	CLIPS STAPLER	00119227	AMAZON	CLIPS STAPLER	78.46	None
1101-0007-21004	TAPE, ADAPTER	00119228	AMAZON	TAPE, ADAPTER	32.28	None
1101-0007-23004	DRUM PUMP DOLLY	00119229	AMAZON	DRUM PUMP DOLLY	101.86	None
1101-0007-23004	LATCH BOX STORAGE	00119241	MEWARDS	LATCH BOX STORAGE INV 34476	14.93	None
1101-0007-33002	SOFT TOUCH	00119230	CMPRESS USA INCORPORATED	BRIGHT ALPHA	464.42	None
1101-0007-35001	ELECTRIC - CENTRAL FIRE ST	00119236	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 051-4	897.34	None
1101-0007-35003	GAS - CENTRAL STATION 563-	00119235	NISOURCE INC.	GAS - CENTRAL FIRE STATION 563-050-00	1,361.57	None
1101-0007-35005	HYDRANT - SOUTH STATION	00119237	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	226.02	None
1101-0007-35005	HYDRANT - CENTRAL STATION	00119238	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	170.29	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00119237	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	98.47	None
1101-0007-35007	SEWER BASE - CENTRAL STATION	00119238	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	80.04	None
1101-0007-36001	5119 CHARGER/BATTERIES	00119232	FIRE SERVICE, INC.	5119 CHARGER/BATTERIES	8,748.81	None
1101-0007-36001	T2 FUEL COOLER	00119233	FIRE SERVICE, INC.		1,674.89	None
1101-0007-36003	DOLLY CABINET	00119240	ULINE	DOLLY CABINET	107.65	None
Total Department 0007 FIRE DEPARTMENT					15,332.97	
Department: 0008 PLAN COMMISSION						
1101-0008-31002	NIES ENGINEERING INV 50712	00119148	NIES ENGINEERING, INC.	NIES ENGINEERING INV 5071200283	1,402.92	None
Total Department 0008 PLAN COMMISSION					1,402.92	
Department: 0009 POLICE DEPARTMENT						
1101-0009-21001	1024 GAL OF GAS	00119204	WARREN OIL COMPANY	873.9 GAL OF GAS DELV 3/12	2,752.20	None
1101-0009-21001	843.9 GAL OF GAS	00119205	WARREN OIL COMPANY	FEB STMT VEH PARTS	2,713.11	None
1101-0009-22004	INV 493813	00119182	AUTO-WARES	INS DEDUCT FROM CAR 251 ACCD	362.03	None
1101-0009-22004	INS DEDUCT FROM CAR 251 AC	00119186	HIGHLAND BODY SHOP, INC	CAR PART FOR PD SOCIAL WORKER CAR	2,500.00	None
1101-0009-22004	CAR PART FOR PD SOCIAL WOR	00119187	HIGHLAND BODY SHOP, INC		198.30	None
1101-0009-22004	BRAKES ROTORS CAR 202	00119192	NAPA AUTO PARTS		309.93	None
1101-0009-22004	STRUTS CAR 202	00119193	NAPA AUTO PARTS		649.65	None
1101-0009-22004	SHOCKS FOR CAR 223	00119203	WEBB FORD INC		609.54	None
1101-0009-23004	30PK SAFTEY GLASSES RNG	00119180	AMAZON	SHOCKS FOR CAR 223	21.49	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 03/11/2026 - 03/24/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0009 POLICE DEPARTMENT						
1101-0009-23004	SUPPLIES FOR PC MTG	00119189	INDIANA GROCERY GROUP, LLC		31.27	None
1101-0009-23004	PD VEH KEY CHAINS	00119197	POSITIVE PROMOTIONS, INC		438.95	None
1101-0009-32003	IDACS NETWORK ACCESS FEB	00119190	INDIANA OFFICE OF TECHNOLO		317.49	None
1101-0009-34003	OVERPYMT TOW RELS	00119198	REBECCA L. CHANT	REFUND FOR OVERPYMT OF TOW RELEASE	30.00	None
1101-0009-35001	LPR AT 8200 INDY	00119194	NISOURCE INC.	LPR AT 8200 INDY	58.39	None
1101-0009-35005	WATER SERV 1/20-2/17	00119202	TOWN OF HIGHLAND UTILITIES	WATRE SERVICE 1/20-2/17	594.60	None
1101-0009-36003	REPAIRS TO GARAGE DOOR	00119191	MIDWEST DOCK SOLUTIONS, IN	REPAIRS TO GARAGE DOOR	312.50	None
1101-0009-36003	SILVER PKT SPRINKLER SYSTE	00119201	THOMAS IRRIGATION, INC	SILVER PKG- STARTUP/WINTERIZATION OF	210.00	None
1101-0009-38006	MAT CHANGE AT PD ON 3/3	00119183	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 3/3	45.75	None
1101-0009-39005	INV 8663 DEC IMP	00119188	HUMANE INDIANA	DEC-JAN-FEB INVOICES FOR IMPOUND	600.00	None
Total Department 0009 POLICE DEPARTMENT					12,755.20	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	CONSULTING ON PAYROLL	00119168	AMANDA K HAASE	CONSULTING ON PAYROLL	1,090.55	None
Total Department 0011 SERVICES & WORKS					1,090.55	
Department: 0012 TOWN HALL						
1101-0012-36004	FEBRUARY CLEANING SERVICE	00119206	LEON S. GAGE	GENERAL CLEANING SERVICE FOR FEBRUARY	1,615.00	None
Total Department 0012 TOWN HALL					1,615.00	
Total Fund 1101 GENERAL					336,473.17	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00119243	PAYROLL ACCOUNT	3/20PRL D/S TRANSFER MVH FUND 2201	17,590.54	53559
Total Department 0000					17,590.54	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21003	LASER TAPE MEASURE	00119208	AMAZON	4 IN 1 LASER TAPE MEASURE	30.50	None
2201-0017-21003	PUT CABLES BACK ON DRUMS /	00119220	CRAMFORD DOOR SALES OF L C	PUT CABLES BACK ON DRUMS AND ADJUSTED	300.00	None
2201-0017-22004	LH SLACK ADJUSTER	00119223	WAYNE'S FRAME AND BODY	SLACK ADJUSTER/LOCK RING FOR UNIT #18	292.70	None
2201-0017-23002	3/2/26 # 1454922 COLD MI	00119222	RIETH-RILEY CONSTR CO., IN	COLD MIX - STREET DEPT	1,213.75	None
2201-0017-23003	GLOSS HUNTER GREEN	00119216	SHERWIN WILLIAMS CORP	GLOSS HUNTER GREEN - STREET DEPT	3.79	None
2201-0017-23006	WASH AND WAX CONCENTRATE	00119207	1ST AYD CORPORATION	MISC SUPPLIES - STREET DEPT	688.13	None
2201-0017-23006	MISC SUPPLIES	00119213	J & L FASTENERS, INC.	MISC SUPPLIES FOR STOCK - STREET DEPT	2,540.83	None
2201-0017-23006	100-SYNTHETIC MILL HOSE	00119214	J & L FASTENERS, INC.	SYNTHETIC MILL HOSE - STREET DEPT	434.40	None
2201-0017-23006	FLOW BOLTS	00119215	J & L FASTENERS, INC.	FLOW BOLT - STREET DEPT	126.82	None
2201-0017-23007	PARKWAY TREE REMOVAL	00119209	DAVE'S TREE SERVICE, INC	DEAD PARKWAY TREE REMOVAL PER LIST	8,128.00	None
2201-0017-39007	DEAD TREE STUMP REMOVAL PE	00119210	DAVE'S TREE SERVICE, INC	DEAD TREE STUMP REMOVAL PER LIST	1,603.00	None
2201-0017-39007	DEAD TREE AND STUMP REMOVA	00119211	DAVE'S TREE SERVICE, INC	DEAD PARKWAY TREE AND STUMP REMOVAL P	23,869.00	None
2201-0017-39007	STUMP REMOVAL	00119212	DAVE'S TREE SERVICE, INC	TREE AND STUMP REMOVAL	2,310.00	None
2201-0017-39007	INV 1948-2	00119221	DAVE'S TREE SERVICE, INC	ADDITIONAL CHARGES ON LISTED INVOICES	7,144.00	None
Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					48,684.92	
Total Fund 2201 MVH					66,275.46	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-31002	2025 CDBG	00119218	NIES ENGINEERING, INC.	2025 CDBG P02 - 25-4236	1,312.00	None
2202-0000-31002	2025 CDBG ENGINEERING	00119219	NIES ENGINEERING, INC.	2025 CDBG ENGINEERING	28.20	None
Total Department 0000					1,340.20	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 03/11/2026 - 03/24/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2202 LR&S				Total Fund 2202 LR&S	1,340.20	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-23006	TV BRACKET	00119181	AMAZON		51.29	None
2228-0000-39005	PD CAR WASHES FOR FEE	00119185	EASY CLEAN CAR WASH, INC		252.00	None
				Total Department 0000	303.29	
				Total Fund 2228 LAW ENFORCE CON'T ED	303.29	
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43008	EQUIP FOR CAR 246	00119195	NWI EMERGENCY OUTFITTERS, L		2,900.00	None
				Total Department 0000	2,900.00	
				Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND	2,900.00	
Fund: 2302 DONATION						
Department: 0009 POLICE DEPARTMENT						
2302-0009-00200	REIMBURSE FOR PC MTG SUPPL	00119199	RALPH J POTESTA JR (R)	REIMBURSE FOR PC MTG SUPPLES	48.99	None
				Total Department 0009 POLICE DEPARTMENT	48.99	
				Total Fund 2302 DONATION	48.99	
Fund: 4402 MCCD						
Department: 0000						
4402-0000-23009	VEST/CARRIER/ATTCHMTS	00119200	THE EAGLE UNIFORM CO		1,227.00	None
4402-0000-31004	2 OFCR REGIS FEE	00119196	PAT MCCARTHY PRODUCTIONS,		990.00	None
4402-0000-43009	1100 WATT INVERTOR 12V DC	00119177	AMAZON	1100 WATT INVERTOR 12V DC TO 110V AC	72.24	None
4402-0000-43009	LOGITTECH C920X HD PRO PC W	00119179	AMAZON	LOGITTECH C920X HD PRO PC WEBCAM	699.90	None
				Total Department 0000	2,989.14	
				Total Fund 4402 MCCD	2,989.14	
Fund: 4437 GAMING REVENUE						
Department: 0000						
4437-0000-32206	2026 CCMG DESIGN (PE)	00119217	NIES ENGINEERING, INC.	2026 CCMG DESIGN	54,904.82	None
				Total Department 0000	54,904.82	
				Total Fund 4437 GAMING REVENUE	54,904.82	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	MO INTERNET SVC 8771400250	00119142	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 INTRN	273.09	None
7701-0000-32003	FD SOUTH 2647 45TH ST	00119143	COMCAST CABLE	S STATION INTERNET SVC 17 87714002502	163.25	None
7701-0000-32003	MEADOWS INTERNET ACT 87714	00119144	COMCAST CABLE	MEADOWS PK MO INTERNET	158.24	None
7701-0000-32003	CENTRAL FIRE INTERNET	00119145	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INTERNE	183.19	None
7701-0000-32003	POLICE BLDG 87714002502395	00119149	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	147.90	None
7701-0000-32003	PW INTNET # 87714002502128	00119150	COMCAST CABLE	PW 8001 KENNEDY AVE	309.52	None
7701-0000-32003	PUMP STATION 8771400250296	00119165	COMCAST CABLE	PUMP STATION 8771400250296375	235.51	None
7701-0000-32003	LINCOLN CENTER ACCT 877140	00119166	COMCAST CABLE	PARK INTERNET ACCT 8771400250208321	285.75	None
7701-0000-32003	DIAL TONE SIP TRUNKING	00119167	CBL CONSULTING, INC	DIAL TONE SERVICES	467.18	None
7701-0000-32003	FIRE - SITE	00119171	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	1,094.82	None
7701-0000-32003	ELECTRONIC ACCESS LABOR	00119172	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	247.50	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 03/11/2026 - 03/24/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	MONTHLY CELL PHONE 6420046	00119175	VERIZON	PD CELL PHONE USE PD- 642004646-00001	2,137.33	None
7701-0000-32003	642004646-00002 BROADBAND	00119176	VERIZON	642004646-00002 D/S BROADBAND FIRE	1,024.05	None
7701-0000-32003	MONTHLY FOR 780324475-0000	00119178	VERIZON	CIVIL CELLULAR SERVICE 780324475-0000	835.37	None
7701-0000-38006	COPIER AGREEMENT	00119173	RICOH USA, INC	COPIER AGREEMENT - USAGE	282.01	None
7701-0000-38006	COPIER AGREEMENT	00119174	RICOH USA, INC	COPIER AGREEMENT - USAGE	11.89	None
7701-0000-45200	ICT TRANSFERS GROSS	00119244	PAYROLL ACCOUNT	3/20PRL D/S TRANSFER ICT FUND 7701	5,403.70	53560
				Total Department 0000	13,260.30	
				Total Fund 7701 ICT FUND	13,260.30	
Fund: 8802 POLICE PENSION						
Department: 0000						
8802-0000-45200	POLICE PENSION TRANSFERS G	00119250	PAYROLL ACCOUNT	3/20PRL D/S TRANSFER POLICE PENSION F	69,914.00	41068
				Total Department 0000	69,914.00	
				Total Fund 8802 POLICE PENSION	69,914.00	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 03/11/2026 - 03/24/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

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

----- TOTALS BY FUND -----

1101	GENERAL				336,473.17	
2201	MVH				66,275.46	
2202	LR&S				1,340.20	
2228	LAW ENFORCE CON'T ED				303.29	
2240	PUBLIC SAFETY INCOME TAX FUND				2,900.00	
2302	DONATION				48.99	
4402	MCCD				2,989.14	
4437	GAMING REVENUE				54,904.82	
7701	ICT FUND				13,260.30	
8802	POLICE PENSTION				69,914.00	
Total] For All Funds :					<u>548,409.37</u>	