

Agenda
Sixty-First Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, April 27, 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: April 27, 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:	George Georgeff
Pledge of Allegiance:	George Georgeff
<hr/>	
Roll Call:	
	George Georgeff
	Doug Turich
	Alex Robertson
	Thomas (Tom) Black
	Philip Scheeringa



**A GREAT PLACE
TO CALL HOME**

Minutes of Previous Session: Minutes of the Regular Meeting of 13 April 2026.

-
- Special Orders:**
1. **Executive Proclamation:** A Proclamation of the Municipal Executive Endorsing and Supporting the Observance of Police Appreciation Week (May 10 - 16, 2026) in the Town of 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

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.

Excess of the 2026 Budget for the Commercial Corridor Allocation Fund in the amount of \$1,561,100.00.

- (a) Public Hearing.
- (b) Action on **Appropriation Enactment No. 2026-06**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Commercial Corridor Allocation 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 – April 30, 2026 4:00 o'clock p.m. to 8:00 o'clock pm.
Spring Fling Craft Fair, Saturday May 2, 2026
2026 National Assoc. of Letter Carriers, Stamp out Hunger – May 9th
Police Appreciation Week 2026 – May 10th -16th.
Spring Clean-up, Tuesday, May 19, 2026
Memorial Day Ceremony– May 25th – Main Square – 10:00 o'clock a.m.
Highland Community Garage Sales – May 29th & 30th from 8:00 to 2:00
Highland Fire Depart Pancake Breakfast – May 30th Central Fire Station
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.*

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Unfinished none
**Business &
General Orders:**

- NEW BUSINESS:**
1. Authorize the proper officer to publish legal notice of a public hearing. If approved, the public hearing to consider the additional appropriations in the amount of \$700,000 in the Commercial Corridor Allocation Fund, in the amount of \$62,482.82 in the Police Pension Fund, in the amount of \$30,000.00 in the Redevelopment General Fund, in the amount of \$2,400 in the General Fund to be held on May 11, 2026 at 6:30 P.M. O'clock in the Municipal Building, 3333 Road Highland.
 2. **Resolution No. 2026-08:** A Resolution Approving the Highland SS4A Implementation Grant Application and Authorizing and Directing the Town Council President of the Town of Highland to affix his signature to and submit the Highland SS4A Implementation Grant Application.
 3. Proposed Ordinance No. 1849: An Ordinance Amending The Parking Schedules Of Chapter 10.35 Of The Highland Municipal Code For The Town Of Highland, Indiana, Repealing All Ordinances And Conflict Therewith And Declaring An Emergency.
 4. Appropriation and Cash Transfer Resolution No. 2026-07: An Exigent Resolution providing for the Transfer of Appropriation and Cash Balances from and Among Major Budget Classifications to the Community Crossings Grant Fund as Requested by the Proper Officer and Forwarded to the Town Council for its Action Pursuant to IC 6-1.1-18-6

**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.

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ACTION TO PAY
Accounts Payable
Vouchers

Accounts payable vouchers April 15, 2026- April 28, 2026, in the amount of **\$658,328.83**

General Fund, \$445,312.35; MVH Fund, \$21,736.28; LAW Enforcement Continuing Education Training and Supply Fund, \$510.00; Public Safety Income, \$39,459.25; MCCD, \$50,602.15; ICT Fund, \$30,309.80; Police Pension, \$69,914.01; Insurance Premium, \$484.99

Payroll Docket for payday of April 17,2026 by fund:
General, \$341,605.06

Payroll Docket for payday of April 17, 2026:

Office of Clerk-Treasurer, \$15,998.56; Building and Inspection Department, \$11,390.25; Metropolitan Police Department, \$156,034.11; Public Works Department (Agency), \$80,792.54; Fire Department, \$6,320.47 and Information and Technology Department, \$4,441.37

Total Payroll: \$274,977.33
Payroll Docket for payday of April 30,2026 by fund:

Total Payroll by fund: \$84,975.34
Payroll Docket for payday of April 30,2025:

Boards & Commissions. \$14,141.04; Police Pension, \$69,752.53
Total Payroll: \$83,893.57

Fire Department Quarterly:

Payroll Docket for payday of April 17, 2026, by fund:
Total Payroll by fund: \$75,348.55

Payroll Docket for payday of April 17, 2026:
Fire Department Quarterly. \$69,994.00

Total Payroll: \$ 69,994.00

ADJOURNMENT

The Town Council April 27, 2026 study session immediately following the Regular Meeting.

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

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ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HIGHLAND, INDIANA

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC-5-11-10-1.6

DATED THIS _____ DAY OF _____, _____ FISCAL OFFICER

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 658,328.83 .

Dated this _____ day of _____, _____

TOWN COUNCIL

DOUG TURICH

PHIL SCHEERINGA

TOM BLACK

ALEX ROBERTSON

GEORGE GEORGEFF

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 04/15/2026 - 04/28/2026
 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	00119593	PAYROLL ACCOUNT	4/17PRL D/S TRANSFER GENERAL FUND 110 Total Department 0000	304,050.84 304,050.84	53745
Department: 0001 TOWN COUNCIL						
1101-0001-34023	HEALTH & DENTAL COVERAGE	00119564	TOWN OF HIGHLAND INS FUND	2026 CT HEALTH/LIFE INS PREMIUM Total Department 0001 TOWN COUNCIL	93.81 93.81	None
Department: 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR MARCH	00119733	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR MARCH Total Department 0003 VIPS	12.00 12.00	None
Department: 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	00119725	PULSE TECHNOLOGY OF INDIAN OFFICE SUPPLIES		20.66	None
1101-0004-34023	HEALTH & DENTAL INS LIFE INS	00119561	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM GENERAL	5,445.08	None
1101-0004-34043	LIFE INS	00119561	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM GENERAL	17.87	None
				Total Department 0004 CLERK-TREASURER	5,483.61	
Department: 0006 BUILDING & INSPECTION						
1101-0006-21001	278.6 GAL UNLEADED	00119618	WARREN OIL COMPANY	FUEL BY USAGE - INSPECTIONS	803.28	None
1101-0006-21003	BRAKES 2020 DURANGO NICKS	00119723	AUTO-WARES	BRAKES 2020 DURANGO NICKS VEHICLE #13	301.15	None
1101-0006-34023	HEALTH AND DENTAL INSURANCE	00119560	TOWN OF HIGHLAND INS FUND	2026 BLDG HEALTH/LIFE INS PREMIUM	4,537.22	None
1101-0006-34043	LIFE INSURANCE	00119560	TOWN OF HIGHLAND INS FUND	2026 BLDG HEALTH/LIFE INS PREMIUM	22.46	None
1101-0006-39007	INV 7521 APRIL INV FOR MAR	00119621	EASY CLEAN CAR WASH, INC	INV 7521 APRIL INV FOR MARCH	6.00	None
				Total Department 0006 BUILDING & INSPECTION	5,670.11	
Department: 0007 FIRE DEPARTMENT						
1101-0007-11128	STREAMLIGHT CORD	00119749	AIR ONE EQUIPMENT, INC	STREAMLIGHT CORD	325.00	None
1101-0007-11128	INVOICE 231313 BAL	00119752	AIR ONE EQUIPMENT, INC	INVOICE 231313 BAL	135.00	None
1101-0007-11128	PORTFOLIO	00119758	EAGLE ENGRAVING, INC	PORTFOLIO	1,767.95	None
1101-0007-11128	GOLD SLIDE BAR	00119759	EAGLE ENGRAVING, INC	GOLD SLIDE BAR	132.95	None
1101-0007-11304	PATCHES	00119756	CROWELL INDUSTRIES	PATCHES	44.00	None
1101-0007-11304	PATCHES	00119757	CROWELL INDUSTRIES	PATCHES	32.00	None
1101-0007-20001	TABLECOVER	00119771	PETTY CASH- FIRE DEPARTMENT	TABLECOVER	21.40	None
1101-0007-20003	DEG GALV ELBOW CARTIDGE FU	00119768	MENARDS	DEG GALV ELBOW SATRIDGE FUSE	16.29	None
1101-0007-21001	284.9 GAL DIESEL	00119554	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	2,028.66	None
1101-0007-22001	BATTERIES	00119753	AMAZON	BATTERIES	130.02	None
1101-0007-22004	TRUEFUEL	00119755	AUTO-WARES	TRUFUEL OIL FILTER	183.68	None
1101-0007-23004	TAPE, PAINT, SPRING SNAP,	00119769	MENARDS	TAPE, PAINT, SPRING SNAP, DRILL BIT	69.16	None
1101-0007-23004	HEX NIPPLE	00119770	MENARDS	HEX NIPPLE	13.98	None
1101-0007-31004	ACTIVE 1 YR G SCHLESSER	00119766	INTERNATIONAL ASSOCIATION	1YR ACTIVE	103.00	None
1101-0007-34023	HEALTH & DENTAL INSURANCE	00119558	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM FIRE	6,175.02	None
1101-0007-34043	LIFE INSURANCE	00119558	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM FIRE	15.00	None
1101-0007-35005	HYDRANT - SOUTH STATION	00119774	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	226.02	None
1101-0007-35005	HYDRANT - CENTRAL STATION	00119775	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	172.80	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00119774	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	98.47	None
1101-0007-35007	SEWER BASE - CENTRAL STATION	00119775	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	88.20	None
1101-0007-36001	TEAM TAGS	00119760	EAGLE ENGRAVING, INC	TEAM TAG	17.45	None
1101-0007-36001	5222 BRAKES LOCKED UP	00119761	FIRE SERVICE, INC.	5222 BRAKES LOCKED UP	530.25	None
1101-0007-36001	LETTERING & STRIPES - 5152	00119773	STRYPES PLUS MORE, INC	DURANGO	200.00	None
1101-0007-36003	DUMPSTER SIGNS	00119763	GRAINGER	DUMPSTER SIGNS	82.88	None
1101-0007-36003	EYE WASH STATION	00119764	GRAINGER	EYE WASH STATION	47.83	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 04/15/2026 - 04/28/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0007 FIRE DEPARTMENT						
1101-0007-39001	ALERTING SUB	00119762	GLENN MATTHEW SCHLESSER-R	R ACTIVE 911	16.65	None
				Total department 0007 FIRE DEPARTMENT	<u>12,673.66</u>	
Department: 0009 POLICE DEPARTMENT						
1101-0009-11204	3 PSYCH TESTS NEW APPS	00119731	CLINICAL PSYCHOLOGY CENTER	3 PSYCH TESTS NEW APPS	750.00	None
1101-0009-11204	PD SHARE PHYSICALS-3	00119734	FRANCISCAN ALLIANCE, INC.	PHYSICALS FOR 3 NEW APPLICANTS	2,092.50	None
1101-0009-21001	1105 GAL OF GAS	00119748	WARREN OIL COMPANY	1105 GAL OF GAS DELV 4/9	3,752.36	None
1101-0009-21004	CLEANING SUPPLIES	00119727	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	699.89	None
1101-0009-22004	PADS ROTORS CAR 95	00119738	NAPA AUTO PARTS	PADS ROTOR FOR CAR 95	204.00	None
1101-0009-22004	PART FOR CAR 230	00119739	NAPA AUTO PARTS	PART FOR CAR 230	26.34	None
1101-0009-34023	HEALTH & DENTAL INSURANCE	00119559	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM PD	102,449.25	None
1101-0009-34043	SURVIVORS ADJ	00119559	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM PD	2,157.78	None
1101-0009-34043	LIFE INSURANCE	00119559	TOWN OF HIGHLAND INS FUND	HEALTH/LIFE INS PREM PD	328.81	None
1101-0009-35005	WATER SERV 2/17-3/18	00119744	TOWN OF HIGHLAND UTILITIES	WATER SERV 2/17-3/18	583.93	None
1101-0009-36001	REPAIRS TO GAS PUMP	00119740	NORTHERN INDIANA MECHANICA	REPAIRS TO GAS PUMP	259.14	None
1101-0009-36001	LBR TO HANG TV IN CMNTY RO	00119741	SOUNDS COOL LIVE AUDIO LLC	LABOR TO HANG TV IN COMMUNITY ROOM	582.22	None
1101-0009-36003	7 NEW SPRAY NOZZLES	00119742	THOMAS IRRIGATION, INC	7 NEW SPRAY NOZZLES	35.00	None
1101-0009-38006	MAT CHANGE AT PD ON 4/14	00119729	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 4/14	45.75	None
				Total department 0009 POLICE DEPARTMENT	<u>113,966.97</u>	
Department: 0011 SERVICES & WORKS						
1101-0011-34006	PD/FD DEDUCTIBLE	00119735	HIGHLAND BODY SHOP, INC	PD/FD DEDUCTIBLE FROM ACCD	2,500.00	None
1101-0011-35005	WATER/HYDRANT	00119697	TOWN OF HIGHLAND UTILITIES	0901207112 2819 LINCOLN AVE	3.43	None
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	00119698	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE	357.71	None
1101-0011-35007	TOWN GARAGE SEWER/STORM	00119698	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE	341.53	None
1101-0011-35007	VIPS WATER/HYDRANT	00119699	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	34.94	None
				Total department 0011 SERVICES & WORKS	<u>3,237.61</u>	
Department: 0012 TOWN HALL						
1101-0012-21004	TOILET TISSUE	00119780	AJAX SANITARY SUPPLY CO, I	INSTITUTIONAL SUPPLIES - TOWN HALL	123.74	None
				Total department 0012 TOWN HALL	<u>123.74</u>	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00119596	PAYROLL ACCOUNT	4/17PRL D/S TRANSFER MVH FUND 2201	13,952.44	53746
				Total department 0000	<u>13,952.44</u>	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21001	407 GAL DIESEL	00119778	WARREN OIL COMPANY	FUEL BY USAGE - MVH	2,623.60	None
2201-0017-21002	TIRE DEMOUNT & MOUNT	00119783	HELLMANS AUTO SPLY CO.	TIRE DEMOUNT & MOUNT FOR UNIT #22 - S	35.00	None
2201-0017-21003	REAR SHIOP SIDE DOOR	00119782	CRAWFORD DOOR SALES OF L C	REPAIR SHOP SIDE REAR CENTER DOOR - S	910.00	None
2201-0017-21003	SYNOW20	00119788	NAPA AUTO PARTS	SYNOW20 - STREET DEPT	52.68	None
2201-0017-22004	4/8/2026 #335-49915 RADIA	00119781	AUTO-WARES	RADIATOR FOR UNIT #7 - STREET DEPT	633.70	None
2201-0017-22004	4/6/2026 INV # 266351	00119786	NAPA AUTO PARTS	BATTERY FOR UNIT #7 - STREET DEPT	422.34	None
2201-0017-22004	VACUUM TANK UNIT	00119787	NAPA AUTO PARTS	VACUUM TANK UNIT FOR UNIT #7 - STREET	24.69	None
2201-0017-22004	BATTERY CABLE LUG	00119789	NAPA AUTO PARTS	BATTERY CABLE LUG FOR UNIT #7 - STREE	43.32	None
2201-0017-22004	4/6/2026 # 266373 ALTERN	00119790	NAPA AUTO PARTS	ALTERNATOR FOR UNIT #7 - STREET DEPT	315.89	None
2201-0017-22004	STOPLIGHT SWITCH	00119791	NAPA AUTO PARTS	STOPLIGHT SWITCH FOR UNIT #7 - STREET	23.68	None
2201-0017-22004	LIGHT W/HOUSING	00119793	WHOLESALE DIRECT, INC	LIGHT W/HOUSING - STREET DEPT	158.18	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 04/15/2026 - 04/28/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2201 MVH						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-22004	6" OVAL LED STROBE AMBER	00119794	WHOLESALE DIRECT, INC	6" OVAL LED STROBE AMBER - STREET DEP	101.03	None
2201-0017-22004	4/17/2026 # 267349	00119810	NAPA AUTO PARTS	ALTERNATOR FOR UNIT #7 - STREET DEPT	315.89	None
2201-0017-22005	4' GARDEN STAKE	00119784	MENARDS	4' GARDEN STAKE - STREET DEPT	47.92	None
2201-0017-23002	4/7/2026 # 1455039	00119792	RIETH-RILEY CONSTR CO., IN	COLD MIX FOR RESTORATION - STREET DEP	1,341.25	None
2201-0017-23003	10' PAINTED SIGN POSTS	00119779	AAA SUPPLY CORPORATION	10' PAINTED SIGN POSTS - STREET DEPT	720.00	None
2201-0017-23006	VALVE ACTION PAINT MARKER	00119785	MENARDS CORP - SCHERERVILL	VALVE ACTION PAINT MARKERS - STREET D	14.67	None
			Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)		7,783.84	
			Total Fund 2201 MVH		21,736.28	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-33002	42 2026 CRIM CODE BOOKS	00119737	LAKE COUNTY PROSECUTORS OF	42- 2026 CRIMINAL CODE BOOKS	336.00	None
2228-0000-39005	PD CR WASHES FOR MARCH	00119732	EASY CLEAN CAR WASH,INC	PD CAR WASHES FOR MARCH	174.00	None
			Total Department 0000		510.00	
			Total Fund 2228 LAW ENFORCE CON'T ED		510.00	
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43006	HELMET, PASSPORT, LIEU, BAT	00119750	AIR ONE EQUIPMENT, INC	HELMET, PASSPORT LIEU BAT CF	626.00	None
2240-0000-43006	GLOVE CADET	00119776	W.S.DARLEY &CO	GLOVE CADET	133.93	None
2240-0000-43008	VEH EQUIP MODEMS	00119743	SOURCE, INCORPORATED OF MI	VEH EQUIP- MODEMS	3,779.02	None
2240-0000-43048	VESTIBULE	00119811	PREFERRED WINDOW AND DOOR,	VESTIBULE	1,366.67	53749
2240-0000-43048	COVERS W/CAP SIDE CORNER D	00119765	HOBSON & SCOTT REMODLING,I	COVERS W/CAP SIDE CORNER DOWN SPOUT	3,250.00	None
2240-0000-43048	TASK CHAIR	00119777	ULINE	TASK CHARIS	740.72	None
2240-0000-43078	1X50 HOSE	00119751	AIR ONE EQUIPMENT, INC	1X50 HOSE	169.00	None
2240-0000-43078	NOZZLES	00119767	MACQUEEN EQUIPMENT,LLC	NOZZLES	4,828.00	None
2240-0000-43079	POST LIGHTS	00119754	AMAZON	POST LIGHTS	124.80	None
2240-0000-43079	DOOR SECURITY FOR CENTRAL	00119772	PHIL & SON, INC	DOOR SECURITY FOR CENTRAL FRONT DOOR	6,251.11	None
2240-0000-43091	REPRS TO LIABLE-SHEPPARD P	00119745	VERMILLION SYSTEMS, INC	REPRS TO LIABLE-SHEPPARD PARK	210.00	None
2240-0000-43091	REPRS 5TH & RIDGE	00119746	VERMILLION SYSTEMS, INC	REPRS TO 5TH&RIDGE/ KENN AND GRAND	480.00	None
2240-0000-43091	LPR CAMERAS FOR RIDGE AND	00119747	VERMILLION SYSTEMS, INC	LPR CAMERAS FOR RIDGE AND 41	17,500.00	None
			Total Department 0000		39,459.25	
			Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND		39,459.25	
Fund: 4402 MCCD						
Department: 0000						
4402-0000-21401	RANGE SUPPLIES	00119728	BROWNELLS INC	RANGE SUPPLIES	6,048.01	None
4402-0000-31004	LODGING 4/7	00119730	CHRISTOPHER WANAT	REIMBURSEMENT FOR TRAINING	209.12	None
4402-0000-31004	LODGING 4-7	00119736	JOSHUA KEMPE	REIMBURSE TRAINING LODGING MEALS	243.38	None
4402-0000-39004	BS&A SOFTWARESUPPORT FEE11	00119719	BELLEFEUIL, SZUR & ASSOC/D	BS&A SOFTWARESUPPORT FEE 11/1/25-11/1	25,000.00	None
4402-0000-39006	BS&A SOFTWARESUPPORT FEE11	00119720	BELLEFEUIL, SZUR & ASSOC/D	BS&A SOFTWARESUPPORT FEE 11/1/25-11/1	15,000.00	None
4402-0000-43009	SABRENT USB TO 3.5MM JACK	00119679	AMAZON	SABRENT USB TO 3.5MM JACK AUTO ADAPTE	8.54	None
4402-0000-43009	DELL OPTIPLEX 7020 MFF	00119680	AMAZON	DELL OPTIPLEX 7020 MFF	3,094.82	None
4402-0000-43009	HP LASERJET M404DN	00119681	AMAZON	HP LASERJET M404DN	219.99	None
4402-0000-43009	EPSON DS-410	00119682	AMAZON	EPSON DS-410	314.98	None
4402-0000-43009	EATON TRIPP LITE SMART1500	00119683	AMAZON	EATON TRIPP LITE SMART1500 UPS	276.48	None
4402-0000-43009	WIRELESS ID 2D BARCODE SCA	00119684	AMAZON	WIRELESS ID 2D BARCODE SCANNER	134.05	None
4402-0000-43009	HONEYWELL STAND	00119685	AMAZON	HONEYWELL STAND	52.78	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 04/15/2026 - 04/28/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4402 M CCD						
Department: 0000						
				Total Department 0000	50,602.15	
				Total Fund 4402 M CCD	50,602.15	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32001	POSTAGE FOR METER	00119556	PITNEY BOWES BANK, INC	RES POSTAGE FOR METER	2,000.00	53748
7701-0000-32003	FIRE - SITE	00119555	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	1,094.82	None
7701-0000-32003	MONTHLY FOR 780324475-0000	00119688	VERIZON	CIVIL CELLULAR SERVICE 780324475-0000	835.15	None
7701-0000-32003	MEADOWS INTERNET ACT 87714	00119689	COMCAST CABLE	MEADOWS PK MO INTERNET	158.19	None
7701-0000-32003	PW INTNET # 87714002502128	00119690	COMCAST CABLE	PW 8001 KENNEDY AVE	308.13	None
7701-0000-32003	POLICE BLDG 87714002502395	00119691	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	147.90	None
7701-0000-32003	PUMP STATION 8771400250296	00119721	COMCAST CABLE	PUMP STATION 8771400250296375	235.36	None
7701-0000-32003	LINCOLN CENTER ACCT 877140	00119722	COMCAST CABLE	PARK INTERNET ACCT 877140025028321	285.67	None
7701-0000-32003	MAIN SQUARE 87714002503186	00119796	TOWN OF HIGHLAND INS FUND	3001 RIDGE MAIN SQUARE 87714002503186	179.90	None
7701-0000-34023	HEALTH AND DENTAL INSURANCE	00119557	TOWN OF HIGHLAND INS FUND	APRIL 2026 HEALTH/LIFE INS PREM IT	3,259.65	None
7701-0000-34043	LIFE INSURANCE	00119557	TOWN OF HIGHLAND INS FUND	APRIL 2026 HEALTH/LIFE INS PREM IT	7.50	None
7701-0000-38006	COPIER AGREEMENT	00119686	RICOH USA, INC	COPIER AGREEMENT - USAGE	532.42	None
7701-0000-38006	COPIER AGREEMENT	00119687	RICOH USA, INC	COPIER AGREEMENT - USAGE	12.31	None
7701-0000-38006	BS&A SOFTWARESUPPORT FEE11	00119795	BELLEFEUIL, SZUR & ASSOC/D	BS&A SOFTWARESUPPORT FEE 11/1/25-11/1	10,359.20	None
7701-0000-38006	REIMBURSEMENT FOR MISC. TH	00119820	EDWARD DABROWSKI (R)	REIMBURSEMENT APRIL 2026	5,489.90	None
7701-0000-45200	ICT TRANSFERS GROSS	00119600	PAYROLL ACCOUNT	4/17PRL D/S TRANSFER ICT FUND 7701	5,403.70	53744
				Total Department 0000	30,309.80	
				Total Fund 7701 ICT FUND	30,309.80	
Fund: 8802 POLICE PENSION						
Department: 0000						
8802-0000-45200	POLICE PENSION TRANSFERS G	00119610	PAYROLL ACCOUNT	4/17PRL D/S TRANSFER POLICE PENSION F	69,914.01	41177
				Total Department 0000	69,914.01	
				Total Fund 8802 POLICE PENSION	69,914.01	
Fund: 8903 INSURANCE PREMIUM						
Department: 0000						
8903-0000-30013	VOLUNTEER LIFE INS	00119574	TOWN OF HIGHLAND INS FUND	VOLUN LIFE INS	484.99	None
				Total Department 0000	484.99	
				Total Fund 8903 INSURANCE PREMIUM	484.99	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 04/15/2026 - 04/28/2026
 POSTED AND UNPOSTED
 OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
---	TOTALS BY FUND ---					
		1101		GENERAL	445,312.35	
		2201		MVH	21,736.28	
		2228		LAW ENFORCE CON'T ED	510.00	
		2240		PUBLIC SAFETY INCOME TAX FUND	39,459.25	
		4402		MCCD	50,602.15	
		7701		ICT FUND	30,309.80	
		8802		POLICE PENSION	69,914.01	
		8903		INSURANCE PREMIUM	484.99	
			Total For All Funds:		<u>658,328.83</u>	