Agenda
Sixty-Ninth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, August 24, 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: August 24, 2026 at 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:	Philip Scheeringa
Pledge of Allegiance:	Philip Scheeringa
Roll Call: *A GREAT PLACE TO CALL HOME*	George Georgeff Doug Turich Alex Robertson Thomas (Tom) Black Philip Scheeringa
Minutes of Previous Session:	Minutes of the Regular Meeting of 10 August 2026.
Special Orders:	1. **Executive Proclamation:** A Proclamation Proclaiming the September 17 to 23, 2026 as United States Constitution Week in the Town of Highland, Lake County, Indiana. (a) Reading and Execution of Proclamation. (b) Action by the Town Council President 2. **Consideration of Proposed Additional Appropriations**: (controlled

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.

	And non-controlled funds): Proposed Additional Appropriations in Excess of the 2026 Budget for the Gaming Revenue Fund in the amount of $17,000.00. (a) Gateway Publication (b) Public Hearing. (c) Action on **Appropriation Enactment No. 2026-22**: An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Gaming Revenue Fund,** all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5
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:	Letter from Timothy Ball Chapter, Inc. Big Downtown Restaurant Crawl – August 25 – 4 p.m. to 9 pm Griffith's Rock & Rail – September 3rd to September 6th Government offices will be closed on Monday, September 7st (Labor Day) Trash/Recycling will be on Wednesday, September 9th Town Wide Garage Sale rescheduled to September 11th & 12th. Backyard BBQ - September 24-27th
Appointments:	• **Statutory Boards and Commissions** ***<u>Executive Appointments</u>*** *(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:	1. **Proposed Ordinance No. 1626-A:** An Ordinance To Amend Section 5.05.050 of the Highland Municipal Code Regarding Business License Fees, All Pursuant To IC 36-1-5 Et Seq.

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Councilor Scheeringa introduced and filed proposed Ordinance 1626-A. There was no further action.

2. **Proposed Ordinance No. 1852**: An Ordinance amending the Highland Municipal Code, by adding to Title 10 Vehicles and Traffic, a new Chapter 10.50 to by styled Electric Bicycles ("E-Bikes") and Electric Scooters ("E-Scooters)

**First introduced by Councilor Black at the Town Council Plenary meeting of July 6, 2026. There was no further action.*

***I am not certain the Ordinance in you packet is the most current.*

3. Proposed Ordinance No. 1853: An Ordinance establishing a Civil Town of Highland Motor Vehicle Excise Surtax and Wheel Tax

**First introduced by Councilor Scheeringa at the Town Council Plenary meeting of July 6, 2026. There was no further action*

***I am not certain the Ordinance in you packet is the most current.*

NEW BUSINESS:

1. Ratify the Meeting: Ratify the executive session meeting held on Monday, August 24, 2026 in the Upper Room of the Highland Municipal Building, 3333 Ridge Road, pursuant to I.C. 5-14-1.5-6.1(b)(2)(B).

2. **Renewal of Group Medical, Vision & Life Plans.** Current provider, Aim Medical Trust *(through United Health Care (UHC)) rates **are proposed** for renewal:*

PPO: Plan 2 - $750 Deductible – Maximum Out of Pocket $3,250
Employee only from $1,078.89 to $1,133.91 per month;
Employee and Spouse from $2,157.73 to $2,267.77 per month;
Employee plus children from $2,049.87 to $2,154.41 per month;
Employee and family from $3,128.73 to $3,288.30 per month;

HDHP: Plan 7 - $3,500 deductible – Maximum out of pocket $3,500
*to encourage employees to take the HDHP, the Town gives each employees an annual payment range of $1,181-$3,192 depending upon whether coverage is: employee only, employee & child, employee& spouse, employee & family

Employee only from $943.46 to $991.58 per month;
Employee and Spouse from $1,886.89 to $1,983.12 per month;
Employee plus children from $1,792.57 to $1,883.99 per month;
Employee and family from $2,736.05 to $2,875.59 per month;

The proposed blended rates from the Aim Medical Trust represents a 5.1% decrease over the 2026 rates.

(a) To approve the group medical, vision & life plans proposed by the Aim Medical Trust, Plan 2 and Plan 7 at the rates indicated above and to authorize the Clerk-Treasurer to execute the documents. The policy to be effective January 1, 2027.

3. **Enactment 2026-23:** An Enactment Expressing a Finding and Determination an Emergency Exists and Declaring a Local Disaster Emergency.

4. **Enactment 2026-24:** An Enactment Expressing a Finding and Determination that an Emergency Continues to Exist and Affirming the Town Executive's Proclamation 2026-23 Declaring a Local Disaster Emergency, Granting a Time extension and Conferring Special Authority on the Municipal Executive of the Town of Highland.

5. **Ordinance No. 1856**: An Ordinance to Waive Building Permit Fees for activities undertaken in consequence of the Storm Event of August 11, 2026.

6. **Enactment 2026-32**: An Order for the Temporary Waiver of Late Charges by the Municipal Utilities and for a Temporary Moratorium on the Suspension of Water Services or Shut-offs to Enforce Payment.

7. **Works Board Order No. 2026-20:** An Order Approving and Authorizing the First Change Order to the Construction Contract with Milestone Contractors North related to the FY 2025 Community Development Block Grant (CDBG).

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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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 August 12, 2026- August 25, 2026, in the amount of **$1,055,017.41** **General Fund**, $273,616.27; **MVH Fund**, $3,129.62; **LR&S**, $11,307.99; **MVH Restricted,** $21,74.50**; Law Enforcement Continuing Ed**, $396.00**; Public Safety Income,** $62,096.17; **Community Crossing Grant**, $340,439.35; **Donation**, $275; **Gaming Revenue**, $81,645.92; **MCCD**, $178,745.11; **ICT Fund** $11,615.19; **Police Pension**, $70,004.38 Payroll Docket for payday of August 21, 2026, by fund: General, $371,249.84 Payroll Docket for payday of August 21, 2026: Office of Clerk-Treasurer, $17,845.31; Building and Inspection Department, $11,440.29; Metropolitan Police Department, $147024.20; Public Works Department (Agency), $109,358.47; Fire Department, $6,778.69 and Information and Technology Department, $4,441.37 Total Payroll: $296.888.33 Payroll Docket for payday of August 31,2026 by fund: Total Payroll by fund: $86,065.63 Payroll Docket for payday of August 31,2025: Boards & Commissions. $14,141.04; Police Pension, $69,842.90 Total Payroll: $83,983.94
ADJOURNMENT	**The Town Council August 24, 2026 study session immediately following the Regular Meeting.** ***Posted pursuant to IC 5-14-1.5-4(a)***

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INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/12/2026 - 08/25/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0000						
1101-0000-45200	GEN FUND TRANSFERS	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	179,962.33	54441
1101-0000-45200	GEN FUND TRANSFERS	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	2,809.81	54441
1101-0000-45200	GEN FUND TRANSFERS	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	2,529.09	54441
1101-0000-45200	GEN FUND TRANSFERS	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	928.40	54441
1101-0000-45200	GEN FUND TRANSFERS PERF CI	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	3,466.20	54441
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	31,222.62	54441
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	1,601.16	54441
1101-0000-45200	GEN FUND TRANSFERS HSA	00121591	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER GENERAL FUND 110	0.00	54441
				Total Department 0000	222,519.61	
Department: 0001 TOWN COUNCIL						
1101-0001-31001	SOLICITOR FEES	00121628	JPR REAL PROPERTY APPEALS	SOLICITOR FEES THROUGH JULY 31,2026	2,242.00	None
1101-0001-31001	LEGAL FEES	00121629	JPR REAL PROPERTY APPEALS	TOWN COUNCIL LEGAL FEES THROUGH JULY	3,971.00	None
1101-0001-39044	MEAL PREP PRESENTATION	00121506	COMMUNITY FOUNDATION OF NW	MEAL PREP PRESENTATION	150.00	None
				Total Department 0001 TOWN COUNCIL	6,363.00	
Department: 0002 BOARD OF ZONING APPEALS						
1101-0002-31001	BZA LEGAL FEES THROUGH 7/3	00121661	JPR REAL PROPERTY APPEALS	BZA LEGAL FEES THROUGH 7/31/2026	1,349.00	None
				Total Department 0002 BOARD OF ZONING APPEALS	1,349.00	
Department: 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR JULY	00121577	EASY CLEAN CAR WASH,INC	VIPS CAR WASHES FOR JULY	39.00	None
				Total Department 0003 VIPS	39.00	
Department: 0004 CLERK-TREASURER						
1101-0004-39001	49993305 - BURNS STAT BOOK	00121504	MATTHEW BENDER & CO, IN	BURNS IN STAT BOOKS	187.00	None
1101-0004-39001	SHIPPING HANDLING	00121504	MATTHEW BENDER & CO, IN	BURNS IN STAT BOOKS	26.10	None
				Total Department 0004 CLERK-TREASURER	213.10	
Department: 0007 FIRE DEPARTMENT						
1101-0007-11204	CAMPBELL, CHRISTIAN	00121612	COMMUNITY CARE NETWORK,INC	NEW FF PHYSICAL CAMPBELL, SMITH, J	143.00	None
1101-0007-11204	SMITH, JOSHUA	00121612	COMMUNITY CARE NETWORK,INC	NEW FF PHYSICAL CAMPBELL, SMITH, J	143.00	None
1101-0007-11304	SHORTS	00121613	CROWELL INDUSTIRES	SHORTS	441.00	None
1101-0007-20003	MISC SUPPLIES	00121620	PETTY CASH- FIRE DEPARTMEN	PETTY CASH -MISC SUPPLIES-8/11/26/STO	14.10	None
1101-0007-35001	ELECTRIC - SOUTH STATION	00121618	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-740-	434.98	None
1101-0007-35001	ELECTRIC - CENTRAL FIRE ST	00121619	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 051-4	1,072.70	None
1101-0007-35003	GAS - SOUTH STATION	00121618	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-740-	67.00	None
1101-0007-35005	HYDRANT - CENTRAL STATION	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	17.15	None
1101-0007-35005	WATER BASE -CENTRAL STATIO	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	90.37	None
1101-0007-35005	FIRE SPRINKLER	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	52.73	None
1101-0007-35005	WATER USAGE-CENTRAL STATIO	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	10.04	None
1101-0007-35005	HYDRANT - SOUTH STATION	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	27.44	None
1101-0007-35005	WATER BASE -SOUTH STATION	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	140.83	None
1101-0007-35005	FIRE SPRINKLER	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	52.73	None
1101-0007-35005	WATER USAGE	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	10.04	None
1101-0007-35007	SEWER BASE - CENTRAL STATI	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	47.40	None
1101-0007-35007	SEWER USAGE- CENTRAL STATI	00121621	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	32.64	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	82.15	None
1101-0007-35007	SEWER USAGE	00121622	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	32.64	None
1101-0007-36001	RATHCING WRENCH	00121616	GUS BOCK'S ACE HARDWARE	RATCHING WRENCH	22.99	None
1101-0007-36003	PEST CONTROL	00121615	GUARDIAN PEST CONTROL	PEST CONTROL	250.00	None

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0007 FIRE DEPARTMENT						
1101-0007-39007	PUMP TEST	00121631	FIRE SERVICE, INC.	PUMP TEST	2,500.00	None
1101-0007-39007	CLEANING	00121623	ULINE	CLEANING	860.70	None
				Total Department 0007 FIRE DEPARTMENT	6,545.63	
Department: 0008 PLAN COMMISSION						
1101-0008-31001	P.C. LEGAL FEES THROUGH 7/	00121662	JPR REAL PROPERTY APPEALS	P.C. LEGAL FEES THROUGH 7/31/2026	532.00	None
1101-0008-33001	ADDITIONAL APPROPRIATION	00121660	COLUMN SOFTWARE PBC	COLUMNS	44.57	None
				Total Department 0008 PLAN COMMISSION	576.57	
Department: 0009 POLICE DEPARTMENT						
1101-0009-11302	NEW HIRES HOLSTERS	00121588	STAR UNIFORM	HOLSTERS FOR NEW HIRES	724.00	None
1101-0009-21001	950.2 GAL OF GAS DELV 8/3	00121589	WARREN OIL COMPANY	950.2 GAL OF GAS DELV 8/3	3,111.24	None
1101-0009-21001	GENERATOR GAS 8/12	00121590	WARREN OIL COMPANY	OFF ROAD GENERATOR GAS	1,115.71	None
1101-0009-21001	8/14 GENERATOR GAS	00121606	WARREN OIL COMPANY	GENERATOR GAS 8/14 AND 8/16	2,033.73	None
1101-0009-21001	8/16 GENERATOR GAS	00121606	WARREN OIL COMPANY	GENERATOR GAS 8/14 AND 8/16	1,544.93	None
1101-0009-21001	1170.9 GAL OF GAS	00121607	WARREN OIL COMPANY	1170.9 GAL OF GAS DELV 8/11	3,725.45	None
1101-0009-21002	TIRES FOR CAR #15	00121581	HELLMANS AUTO SPPLY CO.	TIRES FOR CAR #15	710.84	None
1101-0009-22004	BATTERY FOR CAR 230	00121579	FACTORY MOTOR PARTS	BATTERY FOR CAR 230	185.59	None
1101-0009-22004	STOCK OIL FILTERS	00121583	NAPA AUTO PARTS	STOCK OIL FILTERS	51.84	None
1101-0009-35001	LPR AT 3949 HIGHWAY	00121584	NISOURCE INC.	LPR AT 3949 HIGHWAY	44.93	None
1101-0009-35001	LPR AT 8200 INDY	00121585	NISOURCE INC.	LPR AT8200 INDY	61.74	None
1101-0009-35001	LPR AT 2000 RIDGE	00121609	NISOURCE INC.	LPR AT 2000 RIDGE	41.31	None
1101-0009-35005	WATER SERV 6/17-7/22	00121587	TOWN OF HIGHLAND UTILITIES	WATER SERV 6/17-7/22	882.69	None
1101-0009-38006	MAT CNG AT PD ON 8/4	00121575	CINTAS CORPORATION #319	MAT CNG AT PD ON 8/4	45.75	None
1101-0009-38006	MAT CHANGE AT PD ON8/18	00121608	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 8/18	45.75	None
				Total Department 0009 POLICE DEPARTMENT	14,325.50	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	PROF SERVICES	00121624	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	4,781.67	None
1101-0011-31003	PROF SERVICES	00121625	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	3,286.67	None
1101-0011-31003	PROF SERVICES	00121626	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	5,000.00	None
1101-0011-31003	PROF SERVICES	00121627	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	3,381.67	None
1101-0011-31003	PROF SERVICES	00121630	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	4,965.06	None
1101-0011-35007	VIPS WATER/HYDRANT	00121505	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	26.52	None
1101-0011-35007	VIPS SEW/STORM	00121505	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	8.42	None
				Total Department 0011 SERVICES & WORKS	21,450.01	
Department: 0012 TOWN HALL						
1101-0012-21004	DISPENSER RENTAL/5 BOTTLES	00121507	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	131.42	54446
1101-0012-21004	DISPENSER RENTAL/5 BOTTLES	00121508	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	103.43	54447
				Total Department 0012 TOWN HALL	234.85	
				Total Fund 1101 GENERAL	273,616.27	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	2,304.26	54442
2201-0000-45200	MVH TRANSFERS SOC SEC	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	140.37	54442
2201-0000-45200	MVH TRANSFERS MEDICARE	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	32.82	54442
2201-0000-45200	MVH TRANSFERS PERF	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	69.12	54442
2201-0000-45200	MVH TRANSFERS PERF	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	213.27	54442

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Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS PERF	00121592	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER MVH FUND 2201	0.00	54442
				Total Department 0000	2,759.84	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21002	TIRE DEMOUNT & MOUNT	00121570	HELLMANS AUTO SPPLY CO.	TIRE DEMOUNT & MOUNT FOR UNIT #22 - S	30.00	None
2201-0017-21002	VALVE ASSEMBLY	00121570	HELLMANS AUTO SPPLY CO.	TIRE DEMOUNT & MOUNT FOR UNIT #22 - S	10.95	None
2201-0017-21003	STARTER CORD	00121569	GUS BOCK'S ACE HARDWARE	STARTER CORD - STREET DEPT	6.59	None
2201-0017-21003	35" REACH TOOL SHOEHORN	00121571	MENARDS CORP - SCHERERVILL	REACH TOOL - STREET DEPT	13.44	None
2201-0017-23004	FLEX GUN W/RAC	00121572	SHERWIN WILLIAMS CORP	FLEX GUN W/RAC/FILTER - STREET DEPT	225.00	None
2201-0017-23004	FILTER	00121572	SHERWIN WILLIAMS CORP	FLEX GUN W/RAC/FILTER - STREET DEPT	83.80	None
			Total Department 0017 MVH	CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	369.78	
				Total Fund 2201 MVH	3,129.62	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-45200	LR&S TRANSFERS GROSS	00121593	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER LR&S FND 2202	9,289.65	54443
2202-0000-45200	LR&S TRANSFERS SS	00121593	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER LR&S FND 2202	566.65	54443
2202-0000-45200	LR&S TRANSFERS MEDI	00121593	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER LR&S FND 2202	132.54	54443
2202-0000-45200	LR&S TRANSFERS PERF	00121593	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER LR&S FND 2202	278.71	54443
2202-0000-45200	LR&S TRANSFERS PERF	00121593	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER LR&S FND 2202	1,040.44	54443
				Total Department 0000	11,307.99	
				Total Fund 2202 LR&S	11,307.99	
Fund: 2203 MVH RESTRICTED						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2203-0017-39009	FY 2025 CDBG CURB RAMP REP	00121610	MILESTONE CONTRACTORS NORT	FY 2025 CDBG CURB RAMP REPLACEMENT PR	21,745.50	None
			Total Department 0017 MVH	CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	21,745.50	
				Total Fund 2203 MVH RESTRICTED	21,745.50	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-33002	PRINTED RAVE CARDS	00121573	BAXTER PRINTING INC	2000 RAVE CARDS PRINTED	240.00	None
2228-0000-39005	PD CAR WASHES FOR JULY	00121578	EASY CLEAN CAR WASH,INC	PD CAR WASHES FOR JULY	156.00	None
				Total Department 0000	396.00	
				Total Fund 2228 LAW ENFORCE CON'T ED	396.00	
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43048	CONCRETE	00121632	BIG CONCRETE & EXCAVATING	SOUTH CONCRETE	59,997.00	None
2240-0000-43048	STONE/SOUTH	00121617	KROOSWYK TRUCKING & EXCAVA	STONE	2,099.17	None
				Total Department 0000	62,096.17	
				Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND	62,096.17	
Fund: 2302 DONATION						
Department: 0009 POLICE DEPARTMENT						
2302-0009-00200	REIMBURSE FOR SUPPLIES	00121574	BRIAN A ORTH (R)	REIMBURSEMENT FOR SUPPLIES	92.24	None
2302-0009-00200	LUNCHEON SUPPLIES FOR RETI	00121580	INDIANA GROCERY GROUP, LLC	LUNCHEON SUPPLIES FOR RETIREMENT	183.67	None
				Total Department 0009 POLICE DEPARTMENT	275.91	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/12/2026 - 08/25/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2302 DONATION						
				Total Fund 2302 DONATION	275.91	
Fund: 2405 COMMUNITY CROSSING GRANT FUND						
Department: 0000						
2405-0000-41032	2026 CCMG (CN)	00121611	MILESTONE CONTRACTORS NORT	2026 CCMG (CN)	340,439.35	None
				Total Department 0000	340,439.35	
				Total Fund 2405 COMMUNITY CROSSING GRANT FUND	340,439.35	
Fund: 4402 MCCD						
Department: 0000						
4402-0000-23009	NEW HIRE VEST/ARMOR	00121586	THE EAGLE UNIFORM CO	VEST /ARMOR FOR NEW HIRE	1,065.00	None
4402-0000-30007	FIRE TRUCK CAPITAL LEASE (	00121518	BCICAPITAL, INC.	FIRE DEPARTMENT LEASE PAYMENT	134,734.36	999465
4402-0000-31004	REGIS FEE FOR TRAININGCLAS	00121582	LAW ENFORCEMENT RISK MGMT	REGIST FEE FOR TRAINING CLASS	295.00	None
4402-0000-43002	MCCD PD CARS	00121576	CURRIE MOTORS FRANKFORT, I	NEW CAR PD	41,092.00	None
4402-0000-43009	HPE NETWORKING INSTANT ON	00121511	AMAZON	HPE NETWORKING INSTANT ON SWITCH	379.98	None
4402-0000-43009	TP-LINK LS1005G SWITCH	00121511	AMAZON	HPE NETWORKING INSTANT ON SWITCH	19.98	None
4402-0000-43009	ONE BEAT SURGE PROTECTOR W	00121512	AMAZON	ONE BEAT SURGE PROTECTOR WALL OUTLET	39.96	None
4402-0000-43009	ACER USB C TO DISPLAY PORT	00121513	AMAZON	ACER USB C TO DISPLAY PORT CABLE	11.99	None
4402-0000-43009	90W AC ADAPTER FOR DELL OP	00121514	AMAZON	90W AC ADAPTER FOR DELL OPTIPLEX	31.98	None
4402-0000-43009	MONTHLY FOR 780324475-0000	00121503	VERIZON	CIVIL CELLULAR SERVICE 780324475-0000	1,074.86	999464
				Total Department 0000	178,745.11	
				Total Fund 4402 MCCD	178,745.11	
Fund: 4437 GAMING REVENUE						
Department: 0000						
4437-0000-41040	179TH STREET REPAVING	00121644	City of Hammond	179TH RESURFACING	81,645.92	None
				Total Department 0000	81,645.92	
				Total Fund 4437 GAMING REVENUE	81,645.92	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	FD SOUTH 2647 45TH ST	00121494	COMCAST CABLE	S STATION INTERNET SVC 17 87714002502	163.42	None
7701-0000-32003	MEADOWS INTERNET ACT 87714	00121495	COMCAST CABLE	MEADOWS PK MO INTERNET	158.41	None
7701-0000-32003	CENTRAL FIRE INTERNET	00121496	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INTERNE	183.36	None
7701-0000-32003	PW INTNET # 87714002502128	00121497	COMCAST CABLE	PW 8001 KENNEDY AVE	308.38	None
7701-0000-32003	POLICE BLDG 87714002502395	00121498	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	147.90	None
7701-0000-32003	FIRE - SITE	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	77.90	None
7701-0000-32003	FIRE - DOOR	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	118.50	None
7701-0000-32003	PW - VIDEO CLOUD MONTHLY	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	28.95	None
7701-0000-32003	PW - VIDEO CLOUD MONTHLY C	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	51.92	None
7701-0000-32003	PW - SITE	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	PW - DOORS	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	197.50	None
7701-0000-32003	LC - SITE	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	LC - DOORS	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	118.50	None
7701-0000-32003	TH - SITE	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	TH - DOORS	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	177.75	None
7701-0000-32003	BRADLEY WATER - SITE	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	48.95	None
7701-0000-32003	BRADLEY WATER - DOORS	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	39.50	None
7701-0000-32003	FIRE - INTERCOM	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	48.95	None
7701-0000-32003	FIRE - MONTHLY INTERCOM	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	19.95	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 08/12/2026 - 08/25/2026
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Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	FIRE - CENTRAL DOOR	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	160.65	None
7701-0000-32003	TH - DOOR	00121515	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	22.95	None
7701-0000-32003	MONTHLY CELL PHONE 6420046	00121499	VERIZON	PD CELL PHONE USE PD- 642004646-00001	2,247.83	1000394
7701-0000-32003	642004646-00002 BROADBAND	00121500	VERIZON	642004646-00002 D/S BROADBAND FIRE	1,231.26	1000395
7701-0000-38006	COPIER AGREEMENT	00121501	RICOH USA, INC	COPIER AGREEMENT - USAGE	520.28	54448
7701-0000-38006	COPIER AGREEMENT	00121502	RICOH USA, INC	COPIER AGREEMENT - USAGE	21.83	None
7701-0000-45200	ICT TRANSFERS GROSS	00121594	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER ICT FUND 7701	4,441.37	54444
7701-0000-45200	ICT TRANSFERS SS	00121594	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER ICT FUND 7701	268.80	54444
7701-0000-45200	ICT TRANSFERS MEDICARE	00121594	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER ICT FUND 7701	62.86	54444
7701-0000-45200	ICT TRANSFERS PERF	00121594	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER ICT FUND 7701	133.24	54444
7701-0000-45200	ICT TRANSFERS PERF	00121594	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER ICT FUND 7701	497.43	54444
				Total Department 0000	11,615.19	
				Total Fund 7701 ICT FUND	11,615.19	
Fund: 8802 POLICE PENSION						
Department: 0000						
8802-0000-45200	POLICE PENSION TRANSFERS G	00121600	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER POLICE PENSION F	69,992.90	41739
8802-0000-45200	POLICE PENSION TRANSFERS S	00121600	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER POLICE PENSION F	9.30	41739
8802-0000-45200	POLICE PENSION TRANSFERS M	00121600	PAYROLL ACCOUNT	8/21PRL D/S TRANSFER POLICE PENSION F	2.18	41739
				Total Department 0000	70,004.38	
				Total Fund 8802 POLICE PENSION	70,004.38	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

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--- TOTALS BY FUND ---						
			1101	GENERAL	273,616.27	
			2201	MVH	3,129.62	
			2202	LR&S	11,307.99	
			2203	MVH RESTRICTED	21,745.50	
			2228	LAW ENFORCE CON'T ED	396.00	
			2240	PUBLIC SAFETY INCOME TAX FUND	62,096.17	
			2302	DONATION	275.91	
			2405	COMMUNITY CROSSING GRANT FUND	340,439.35	
			4402	MCCD	178,745.11	
			4437	GAMING REVENUE	81,645.92	
			7701	ICT FUND	11,615.19	
			8802	POLICE PENSION	70,004.38	
			Total For All Funds:		1,055,017.41	