Agenda
Seventy-First Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, September 28, 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: September 28, 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: George Georgeff

Pledge of Allegiance: George Georgeff

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 14 September 2026.

Special Orders:

1. **Consideration of Proposed Additional Appropriations**: (controlled And non-controlled funds): Proposed Additional Appropriations in Excess of the 2026 Budget for the Redevelopment General Fund in the amount $92,240.92.

   (a) Gateway Publication
   (b) Public Hearing.
   (c) Action on **Appropriation Enactment No. 2026-34**: An Enactment

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.

	Appropriating Additional Moneys in Excess of the Annual Budget for the **Redevelopment General 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:	September Big Restaurant Crawl – September 29th Highland Fright Ride, Friday, October 2nd Highland Fire Department Open House & Car Show, Saturday, October 4th Fall Clean Up. Tuesday, October 20th Fright Crawl and Trunk & Treat - Tuesday, October 27th Trick or Treats - Saturday, October 31st from 5:00 to 7:00 51st Annual Pumpkin Plod- Thursday, November 26th Santa March and Tree Lighting – Saturday, November 28th Fireside Frostival – Saturday, December 12th at Lincoln Center
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 Business & General Orders:

1. 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.*

Attorney Reed provided the final version for the Council to review. Re-introduce and send to study for final review.

NEW BUSINESS:

1. **Ratify the Meeting**: Ratify the executive session meeting held on Tuesday, September 22, 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. **Consideration of Appropriation Resolution No. 2026-33:** An Enactment Reducing Appropriations In The Annual Budget For FY 2026 in the Law Enforcement Continuing Education Fund, Pursuant To I.C. 6-1.1-18, I.C. 36-5-3-5, Et Seq.

3. **Pre-Adoption Hearing of the Proposed Fiscal Year 2027 Budget for the Town of Highland**.

   (a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 17, 2026) (See IC 6-1.1-17-3)*

   (b) Introduction of **Proposed Ordinance No. 1862:** An Ordinance of Appropriations and Budget Levies and Rates for the 2027 Budget of the Civil Town.

   (c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 12, 2026 at 6:30 p.m.**

4. **Pre-Adoption Hearing of the Proposed Fiscal Year 2027 Budget of the Sanitary District, pursuant to IC 6-1.1-17-20.** *Under amendments to IC 6-*

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.

1.1-17-20, the proper officers shall submit the proposed budget and property tax levies to the municipal fiscal body. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy ***and adopt a final budget and tax levy for the taxing unit.*** *The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council.* ***The Town Council should take its final action at its meeting of October 12, 2026.***

(a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 17, 2026). (See IC 6-1.1-17-3)*

(b) Introduction of **Proposed Ordinance No. 1861:** An Ordinance of Appropriations and Budget Levies and Rates for the 2027 Budget of the Sanitary District.

(c) Public Hearing.

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 12, 202 at 6:30 p.m.**

5. Pre-Adoption Hearing of the Proposed Fiscal Year 2027 Budget of the Waterworks District, pursuant to IC 6-1.1-17-20. *Under amendments to IC 6-1.1-17-20, the proper officers of the special taxing district shall submit the proposed budget and property tax levies to the municipal fiscal body. The fiscal body of the city, town, or county (whichever applies) shall review each budget and proposed tax levy* ***and adopt a final budget and tax levy for the taxing unit.*** *The fiscal body may reduce or modify but not increase the proposed budget or tax levy. The final adoption vests with the Town Council. The final adoption vests with the Town Council.* ***The Town Council should take its final action at its meeting of October 12, 2026.***

(a) Acknowledgement of Publication: *(Under current law, no publication by unit just by Department of Local Government Finance online Gateway. The proposed components of budget must be submitted to the Gateway at least 10 days before the Preliminary Hearing. The proposed budget notice was filed with the Gateway on September 17, 2026). (See IC 6-1.1-17-3)*

(b) Introduction of **Proposed Ordinance No. 1860:** An Ordinance of Appropriations and Budget Levies and Rates for the 2026 Budget of the Waterworks District.

(c) **Public Hearing.**

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 12, 2026 at 6:30 p.m.**

In all cases above, ten (10) or more taxpayers may object to a budget, a tax rate or tax levy by filing a petition with the Office of the Clerk-Treasurer not more than seven (7) days following these hearings. (Friday, October 2, 2026) The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, the Town Council shall adopt with the budget a finding concerning the objections in the petition and the testimony presented

6. **Proposed Ordinance No. 1842-F:** An Ordinance to amend Ordinance No. 1842 to establish the Wage and Salary Rates of the Elected Officers, the Non-Elected Officers, and the Employees of the Town of Highland, Indiana particularly creating a Residency Stipend Provision in the Highland Works Department (Agency), the Information Communication Technology Department and the Highland Fire Department. *(introduce only)*

Pursuant to IC 6-1.1-17 et seq., consideration of the proposed ordinance for adoption cannot take place sooner than ten (10) days following the pre-adoption hearing. Consideration for passage and adoption of the Proposed Ordinance will be at the regular meeting of the **Town Council, Monday, October 12, 2026 at 6:30 p.m.**

In all cases above, ten (10) or more taxpayers may object to a budget, a tax rate or tax levy by filing a petition with the Office of the Clerk-Treasurer not more than seven (7) days following these hearings. (Friday, October 2, 2026) The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, the Town Council shall adopt with the budget a finding concerning the objections in the petition and the testimony presented

7. **Proposed Ordinance No. 1845:** An Ordinance to Amend the Compensation, Benefits and Personnel Program of the Municipality, to be known as the Compensation and Benefits Ordinance commonly known as the Employee Handbook, particularly creating a Residency Stipend Provision in the Public Works Department (Agency), the Information Communication Technology Department and the Highland Fire Department. *(introduce only)*

8. **Proposed Ordinance No. 1842-G:** An Ordinance to amend Ordinance No. 1842 to establish the Wage and Salary Rates of the Elected Officers, the Non-Elected Officers, and the Employees of the Town of Highland, Indiana particularly modifying the compensation package as it pertains to the Chief of the Department. *(introduce only)*

9. **Proposed Ordinance No. 1854-A:** An Ordinance to Amend the Compensation, Benefits and Personnel Program of the Municipality, to be known as the Compensation and Benefits Ordinance Commonly known as the Employee Handbook, Pursuant to IC 36-1-3 and other Relevant Statutes. (making the Fire Chief eligible to receive overtime payments in lieu of comp time for work in excess of 50 hours per week, without express written permission of the President or Chair of the relevant Board of Jurisdiction. *(introduce only)*

10. **Approval and instruction.** The action will be to approve and instruct the Town Council President to affix his signature to the Financial Commitment Letters dated September 30, 2026, to Mrs. Kathy Eaton-McKalip, Director of LPA/MPO & Grant Administration for the Community Crossings Matching Grant Fund.

**The motion should be to approve the list of streets and associated costs per Application #15668 and to approve the letter of Financial Commitment dated September 30, 2026 and to authorize the Town Council President to affix his signature, if the proposal does not to exceed a $2m total project cost and a $1m Highland match.*

11. To Review and Act upon the evaluation results from the scoring committee from the five (5) proposals for debris hauling services and the four (4) debris monitoring services as part of the DR-4933 procurement proposal that was advertised in the Northwest Indiana Times on September 10th and 17th . The contracts will be awarded to the highest scoring, responsive and responsible proposer(s).

12. 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 Jacob Tomczak, to the full-time position of Utility Worker in Public Works Department (Agency) at *a rate of pay of $18.91 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*

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	13. 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 Ryan Canny, to the full-time position of Utility Worker in Public Works Department (Agency)* at *a rate of pay of $18.91 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*
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 September 16, 2026- September 29, 2026, in the amount of **$3,276,246.70** **General Fund**, $327,746.15; **MVH Fund**, $36,191.18; **LR & S**, $16,688.17; Law Enforce Cont. Ed, $831.00; **Public Safety Income,** $4,066.00; **Donation,** $816.75; **MCCD**, $1,299.00; **CEDIT Econ. Dev. Income** $10,060.01; **ICT Fund,** $10,201.88; **Police Pension**, $70,004.37; **Derecho Disaster Recovery**, $2,798,342.19. Payroll Docket for payday of September 18, 2026, by fund: General, $390,064.98 Payroll Docket for payday of September 4, 2026: Office of Clerk-Treasurer, $17,952.39; Building and Inspection Department, $11,542.93; Metropolitan Police Department, $214,647.18; Public Works Department (Agency), $82,627.18; Fire Department, $7,245.33; Information and Technology Department, $4,441.37. Total Payroll: $338,456.38

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Payroll Docket for payday of September 30,2026 by fund:
Total Payroll by fund: $85,065.79

Payroll Docket for payday of September 30,2025:
Boards & Commissions. $14,141.04; Police Pension, $69,842.90

Total Payroll: $84,983.94

ADJOURNMENT **The Town Council September 28, 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 09/16/2026 - 09/29/2026
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	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	248,235.26	54609
1101-0000-45200	GEN FUND TRANSFERS	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	2,979.32	54609
1101-0000-45200	GEN FUND TRANSFERS	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	3,519.00	54609
1101-0000-45200	GEN FUND TRANSFERS	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	957.92	54609
1101-0000-45200	GEN FUND TRANSFERS PERF CI	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	3,576.36	54609
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	31,222.62	54609
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	1,601.16	54609
1101-0000-45200	GEN FUND TRANSFERS HSA	00122102	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER GENERAL FUND 110	0.00	54609
				Total Department 0000	292,091.64	
Department: 0001 TOWN COUNCIL						
1101-0001-31001	SOLICITOR FEES	00122241	JPR REAL PROPERTY APPEALS	SOLICITOR FEES THROUGH AUG 31,2026	2,185.00	None
1101-0001-31001	LEGAL FEES THROUGH JUNE 1,	00122242	JPR REAL PROPERTY APPEALS	TOWN COUNCIL LEGAL FEES THROUGH AUG 3	9,633.00	None
1101-0001-33002	22 - M6 X 12 HEX HD CAP SC	00122137	J & L FASTENERS, INC.	HOSE CLAMP FOR DORA SIGNS	34.32	None
1101-0001-33002	PRINTER SETUP	00122136	TRAFFIC MANAGEMENT COMPANY	DORA SIGNS	480.00	None
1101-0001-33002	DEAD END SIGNS	00122136	TRAFFIC MANAGEMENT COMPANY	DORA SIGNS	480.00	None
1101-0001-33003	MEDIA AUGUST	00122135	MEDIUM SHOT MEDIA LLC	MEDIA AUGUST 2026	1,000.00	None
1101-0001-39044	NHM LAB SCREENING	00122215	COMMUNITY FOUNDATION OF NW	NHM LAB SCREENING	725.00	None
				Total Department 0001 TOWN COUNCIL	14,537.32	
Department: 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR AUG	00122224	EASY CLEAN CAR WASH,INC	VIPS CAR WASHES FOR AUG	15.00	None
				Total Department 0003 VIPS	15.00	
Department: 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES	00122334	PULSE TECHNOLOGY OF INDIAN	OFFICE SUPPLIES	242.43	None
				Total Department 0004 CLERK-TREASURER	242.43	
Department: 0006 BUILDING & INSPECTION						
1101-0006-20003	INV47709576001 PTOUCH TAPE	00122130	ODP BUSINESS SOLUTIONS,LLC	INV477709576001 PTOUCH TAPE	42.71	None
1101-0006-20003	INV479256275001 TONER	00122131	ODP BUSINESS SOLUTIONS,LLC	INV479256275001 TONER	192.42	None
1101-0006-20003	INV477706845001 STAMP	00122132	ODP BUSINESS SOLUTIONS,LLC	INV477706845001 STAMP	30.27	None
1101-0006-39007	INV 7682	00122133	EASY CLEAN CAR WASH,INC	INV 7682	3.00	None
				Total Department 0006 BUILDING & INSPECTION	268.40	
Department: 0007 FIRE DEPARTMENT						
1101-0007-11304	SHORTS	00122273	CROWELL INDUSTIRES	SHORTS	252.00	None
1101-0007-11304	TACTICAL SHORTS L	00122276	RESPONSE GRAPHICS & EMBROI	TACTICAL SHORTS L	87.65	None
				Total Department 0007 FIRE DEPARTMENT	339.65	
Department: 0008 PLAN COMMISSION						
1101-0008-31001	P.C. LEGAL FEES THROUGH 8/	00122281	JPR REAL PROPERTY APPEALS	P.C. LEGAL FEES THROUGH 8/31/26	1,957.00	None
1101-0008-33001	LEGAL NOTICE FEE - PLAN CO	00122113	LEE ENTERPRISES, INC	LEGAL NOTICE FEE - PLAN COMM.	63.76	None
				Total Department 0008 PLAN COMMISSION	2,020.76	
Department: 0009 POLICE DEPARTMENT						
1101-0009-21001	847.2 GAL OF GAS	00122238	WARREN OIL COMPANY	847.2 GAL OF GAS DELV 9/4	2,605.48	None
1101-0009-21001	960 GAL OF GAS DELV 7/8	00122239	WARREN OIL COMPANY	960 GAL OF GAS DELV 7/8	2,808.00	None
1101-0009-21001	1210.10 GAL OF GAS DELV 9/	00122240	WARREN OIL COMPANY	1210.10 GAL OF GAS DLEV 9/11	4,033.75	None
1101-0009-21002	NEW TIRE CAR #1	00122227	HELLMANS AUTO SPPLY CO.	NEW TIRE FOR CAR 1	205.25	None
1101-0009-21004	CLEANING SUPPLIES	00122217	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	79.88	None
1101-0009-21004	MEDICAL SUPPLIES FOR BOOKI	00122220	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES FOR BOOKING	150.78	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 09/16/2026 - 09/29/2026
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: 0009 POLICE DEPARTMENT						
1101-0009-22004	PARTS FOR CAR 249	00122225	FACTORY MOTOR PARTS	PARTS FOR CAR 249	605.68	None
1101-0009-22004	PARTS FOR CAR 71	00122228	HIGHLAND BODY SHOP, INC	PARTS AND LABOR FOR CAR 71	858.55	None
1101-0009-22004	STOCK OIL FILTERS	00122234	NAPA AUTO PARTS	STOCK OIL FILTERS	51.84	None
1101-0009-23004	COMMENDATION BARS	00122218	ARTISTIRC ENGRAVING	COMMENDATION BARS	148.98	None
1101-0009-23004	SUPPLIES FOR CRIME WATCH M	00122230	INDIANA GROCERY GROUP, LLC	SUPPLIES FOR CRIME WATCH MTG	22.77	None
1101-0009-23004	PALLET OF COPY PAPER	00122265	THE PAPER CORPORATION	PALLET OF COPY PAPER	1,490.00	None
1101-0009-31001	LEGAL MATTERS AUG	00122233	JPR REAL PROPERTY APPEALS	LEGAL MATTERS FOR AUG	437.00	None
1101-0009-32003	IDACS NETWORK ACCESS FOR A	00122231	INDIANA OFFICE OF TECHNOLO	AUG IDACS NETWORK ACCESS	353.77	None
1101-0009-34003	MAILING FEES	00122232	JOHN E BANASIAK (R)	REIMBURSE MAILING FEE AND TITLE FEES	9.27	None
1101-0009-34003	TITLE FEES	00122232	JOHN E BANASIAK (R)	REIMBURSE MAILING FEE AND TITLE FEES	60.00	None
1101-0009-34003	REIMBURSE FOR SUBPOENA	00122236	TIFFANY SYIDA PEREZ	REIMBURSE FOR SUBPOENA RESEARCH	23.00	None
1101-0009-35001	LPR AT 2000 RIDGE	00122235	NISOURCE INC.	LPR AT 2000 RIDGE	41.15	None
1101-0009-35005	WATER SERV 3315 RIDGE	00122237	TOWN OF HIGHLAND UTILITIES	WATER SERV 3315 RIDGE	818.67	None
1101-0009-36001	LABOR TO REPAIR	00122228	HIGHLAND BODY SHOP, INC	PARTS AND LABOR FOR CAR 71	763.00	None
1101-0009-36001	LABOR TO INSTALL SPEED BUM	00122266	TRAFFIC MANAGEMENT COMPANY	LABOR TO INSTALL SPEED HUMPS-PRAIRIE	1,800.00	None
1101-0009-38006	MAT CHANGE AT PD ON 9/15	00122219	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 9/15	45.75	None
1101-0009-39005	1TNR 1 DOG IMPOUND	00122229	HUMANE INDIANA	1 TNR AND 1 DOG IMPOUND-AUG	200.00	None
				Total Department 0009 POLICE DEPARTMENT	17,612.57	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	ACCT DEPOSIT	00122101	PETTY CASH-GENERAL FUND	DORMANT ACCT DEPOSIT	5.00	None
1101-0011-39002	ELECTRICAL PERMIT REFUND -	00122210	CURTIS AND MARGARET SJOQUI	ELECTRICAL PERMIT REFUND - 8/18/26	109.00	None
1101-0011-39002	PERMIT REFUND FEE JOB CANC	00122244	Dal Bianco Roofing, Inc.	REFUND PERMIT PRM26-0446 CANCELLED JO	185.50	None
1101-0011-39002	REFUND FOR PERMIT DUE TO S	00122134	LYDIA LOPEZ	REFUND FOR PERMIT DUE TO STORM DAMAGE	120.00	None
				Total Department 0011 SERVICES & WORKS	419.50	
Department: 0012 TOWN HALL						
1101-0012-20003	DISPENSER & BOTTLED WATER	00122333	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	198.88	None
				Total Department 0012 TOWN HALL	198.88	
				Total Fund 1101 GENERAL	327,746.15	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	2,353.46	54610
2201-0000-45200	MVH TRANSFERS SOC SEC	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	143.32	54610
2201-0000-45200	MVH TRANSFERS MEDICARE	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	33.52	54610
2201-0000-45200	MVH TRANSFERS PERF	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	70.60	54610
2201-0000-45200	MVH TRANSFERS PERF	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	218.78	54610
2201-0000-45200	MVH TRANSFERS PERF	00122103	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER MVH FUND 2201	0.00	54610
				Total Department 0000	2,819.68	
Department: 0016 MVH ADMIN/MAINT						
2201-0016-36001	ANNUAL MAINTENANCE	00122268	GINGERICH CLEAN BURN, INC	ANNUAL MAINTENANCE - STREET DEPT	516.32	None
				Total Department 0016 MVH ADMIN/MAINT	516.32	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21003	STRT PIGTAIL	00122325	NAPA AUTO PARTS	STRT PIGTAIL - STREET DEPT	14.00	None
2201-0017-21003	PIGTAIL	00122325	NAPA AUTO PARTS	STRT PIGTAIL - STREET DEPT	36.40	None
2201-0017-23002	9/15/2026 # 329919	00122323	MILESTONE CONTRACTORS	#12-9.5 COMM SURFACE FOR RESTORATION-	534.75	None
2201-0017-23003	STOP SIGNS	00122269	HALL SIGNS, INC	STOP SIGNS - STREET DEPT	1,176.20	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 09/16/2026 - 09/29/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2201 MVH						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-23003	MISC SUPPLIES	00122270	MENARDS CORP - SCHERERVILL	MISC SUPPLIES - STREET DEPT	47.02	None
2201-0017-36006	STREET LIGHT KNOCKDOWN	00122285	MIDWESTERN ELECTRIC INC	STREET LIGHT KNOCKDOWN	554.22	None
2201-0017-36006	STREET LIGHT REPAIR	00122286	MIDWESTERN ELECTRIC INC	STREET LIGHT REPAIR	442.80	None
2201-0017-36006	STREET LIGHT REPAIR	00122287	MIDWESTERN ELECTRIC INC	STREET LIGHT REPAIR	3,949.37	None
2201-0017-36006	MULTIPLE STREET LIGHTS OUT	00122326	MIDWESTERN ELECTRIC INC	MULTIPLE STREET LIGHTS OUT	797.15	None
2201-0017-36006	VARIOUS LOCATIONS STREET L	00122327	MIDWESTERN ELECTRIC INC	STREET LIGHT REPAIR VARIOUS LOCATIONS	853.80	None
2201-0017-36006	REPAIR STREET LIGHTS	00122289	MIDWESTERN ELECTRIC INC	REPAIR STREET LIGHTS	2,231.95	None
2201-0017-36006	STREET LIGHT KNOCK DOWN	00122290	MIDWESTERN ELECTRIC INC	STREET LIGHT KNOCK DOWN	942.40	None
2201-0017-36006	LOCATE STREET LIGHTING	00122291	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING	280.75	None
2201-0017-36006	LOCATE POLES	00122292	MIDWESTERN ELECTRIC INC	LOCATE POLES	153.25	None
2201-0017-36006	LOCATE STREET LIGHTING	00122293	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING	288.00	None
2201-0017-36006	REPLACE BROKEN GLOBE	00122294	MIDWESTERN ELECTRIC INC	REPLACE BROKEN GLOBE	369.50	None
2201-0017-36006	STREET LIGHT KNOCKDOWN	00122303	MIDWESTERN ELECTRIC INC	STREET LIGHT KNOCK DOWN	279.80	None
2201-0017-36006	LOCATE STREET LIGHTS	00122305	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTS	288.00	None
2201-0017-36006	LOCATE STREET LIGHTS	00122307	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING	287.25	None
2201-0017-36006	LOCATE STREET LIGHTS	00122309	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTS	690.37	None
2201-0017-36006	LOCATE STREET LIGHTS	00122310	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTS	422.75	None
2201-0017-36006	HAND HOLE REPAIR	00122312	MIDWESTERN ELECTRIC INC	HAND HOLE REPAIR	3,026.15	None
2201-0017-36006	STREET LIGHTS OUT	00122314	MIDWESTERN ELECTRIC INC	STREET LIGHTS OUT	1,260.80	None
2201-0017-36006	LOCATE STREET LIGHTING	00122315	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING	153.25	None
2201-0017-36006	LOCATE STREET LIGHTING	00122317	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTING	153.25	None
2201-0017-36006	STREET LIGHT OUT	00122320	MIDWESTERN ELECTRIC INC	STREE LIGHT OUT	561.63	None
2201-0017-36006	PHOTO CELL KENNEDY AND 41S	00122324	MIDWESTERN ELECTRIC INC	KENNEDY AND 41ST BAD PHOTO CELL	300.90	None
2201-0017-36007	KENNEDY AND MAIN REPAIR	00122271	MIDWESTERN ELECTRIC INC	MARK KNESEK	426.00	None
2201-0017-36007	CLINE AND WIRTH GREEN LIGH	00122272	MIDWESTERN ELECTRIC INC	CLINE AND WIRTH GREEN LIGHT OUT	330.80	None
2201-0017-36007	GREEN LIGHT OUT	00122274	MIDWESTERN ELECTRIC INC	GREEN LIGHT OUT	289.80	None
2201-0017-36007	RIDGE AND GRACE REPAIR	00122275	MIDWESTERN ELECTRIC INC	RIDGE AND GRACE REPAIR	1,426.73	None
2201-0017-36007	RIDGE AND GRACE GREEN LIGH	00122277	MIDWESTERN ELECTRIC INC	RIDGE AND GRACE GREEN LIGHT OUT	330.80	None
2201-0017-36007	45TH AND 5TH INTERSECTION	00122278	MIDWESTERN ELECTRIC INC	45TH AND 5TH INTERSECTION IN FLASH	279.80	None
2201-0017-36007	KENNEDY AND 42ND PED POLE	00122279	MIDWESTERN ELECTRIC INC	KENNEDY AND 42ND PED POLE HIT	279.80	None
2201-0017-36007	KENNEDY AND DULUTH FLASH R	00122282	MIDWESTERN ELECTRIC INC	KENNEDY AND DULUTH FLASH REPAIR	569.68	None
2201-0017-36007	45TH AND FORREST GREEN LIG	00122283	MIDWESTERN ELECTRIC INC	45TH AND FORREST GREEN LIGHT OUT	381.80	None
2201-0017-36007	GREEN LIGHT OUT KENNEDY AN	00122328	MIDWESTERN ELECTRIC INC	GREEN LIGHT OUT KENNEDY AND 41ST	330.80	None
2201-0017-36007	100TH AND KENNEDY GREEN LI	00122329	MIDWESTERN ELECTRIC INC	100TH AND KENNEDY GREEN LIGHT OUT	330.80	None
2201-0017-36007	45TH AND FORREST GREEN LIG	00122330	MIDWESTERN ELECTRIC INC	45TH AND FORREST GREEN LIGHT OUT	330.80	None
2201-0017-36007	KENNEDY AND MAIN LIGHTS OU	00122331	MIDWESTERN ELECTRIC INC	KENNEDY AND MAIN LIGHTS OUT	388.80	None
2201-0017-36007	KENNEDY SCHOOL FLASHERS	00122332	MIDWESTERN ELECTRIC INC	KENNEDY AVE SCHOOL FLASHERS	744.43	None
2201-0017-36007	RIDGE AND KLEINMAN GREEN L	00122295	MIDWESTERN ELECTRIC INC	RIDGE AND KLEINMAN GREEN LIGHT OUT	330.80	None
2201-0017-36007	KENNEDY AND 41ST GREEN LIG	00122296	MIDWESTERN ELECTRIC INC	KENNEDY AND 41ST GREEN LIGHT OUT	435.68	None
2201-0017-36007	CLINE AND WIRTH GREEN LIGH	00122297	MIDWESTERN ELECTRIC INC	CLINE AND WIRTH GREEN LIGHT OUT	245.40	None
2201-0017-36007	45TH AND PRAIRIE TRAFFIC S	00122298	MIDWESTERN ELECTRIC INC	45TH AND PRAIRIE TRAFFIC SIGNAL LOCAT	269.50	None
2201-0017-36007	VARIOUS LOCATIONS GREEN LI	00122299	MIDWESTERN ELECTRIC INC	REPLACE GREEN LIGHTS - VARIOUS LOCATI	381.80	None
2201-0017-36007	45TH HAWK GREEN LIGHT OUT	00122300	MIDWESTERN ELECTRIC INC	45TH HAWK GREEN LIGHT OUT	330.80	None
2201-0017-36007	REPAIR LIGHT KENNEDY AND L	00122301	MIDWESTERN ELECTRIC INC	REPAIR LIGHT KENNEDY AND LAPORTE	455.75	None
2201-0017-36007	REPAIR LACKAWANNA TRAIL FL	00122302	MIDWESTERN ELECTRIC INC	REPAIR LACKAWANNA TRAIL FLASHER	279.80	None
2201-0017-36007	REPAIR SCHOOL FLASHERS	00122304	MIDWESTERN ELECTRIC INC	REPAIR SCHOOL FLASHERS	329.80	None
2201-0017-36007	REPAIR BROKEN TETHER	00122306	MIDWESTERN ELECTRIC INC	REPAIR BROKEN TETHER	287.90	None
2201-0017-36007	REPAIR LIGHT 5TH AND RIDGE	00122308	MIDWESTERN ELECTRIC INC	REPAIR LIGHT 5TH AND RIDGE	657.60	None
2201-0017-36007	KENNEDY AND LINCOLN GREEN	00122311	MIDWESTERN ELECTRIC INC	KENNEDY AND LINCOLN GREEN LIGHT OUT	330.80	None

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2201 MVH						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-36007	FIX TIMING ON KENNEDY FLAS	00122313	MIDWESTERN ELECTRIC INC	FIX TIMING ON KENNEDY FLASHERS	279.80	None
2201-0017-36007	RIDGE AND KLEINMAN LIGHT R	00122316	MIDWESTERN ELECTRIC INC	RIDGE AND KLEINMAN LIGHT REPAIR	279.80	None
2201-0017-36007	RIDGE AND OSBORNE LIGHT RE	00122318	MIDWESTERN ELECTRIC INC	RIDGE AND OSBORNE LIGHT REPAIR	139.90	None
2201-0017-36007	45TH HAWK SIGNAL FLASHER R	00122319	MIDWESTERN ELECTRIC INC	45TH HAWK SIGNAL FLASHER REPAIR	672.90	None
2201-0017-36007	KENNEDY AND 42ND GREEN LIG	00122321	MIDWESTERN ELECTRIC INC	KENNEDY AND 42ND GREEN LIGHT OUT	330.80	None
2201-0017-36007	HAWK SIGNAL REPAIR 45TH	00122322	MIDWESTERN ELECTRIC INC	PUSH BUTTON REPAIR HAWK SIGNAL 45TH	279.80	None
			Total Department 0017 MVH	CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	32,855.18	
				Total Fund 2201 MVH	36,191.18	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-45200	LR&S TRANSFERS GROSS	00122104	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER LR&S FND 2202	13,715.01	54611
2202-0000-45200	LR&S TRANSFERS SS	00122104	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER LR&S FND 2202	831.24	54611
2202-0000-45200	LR&S TRANSFERS MEDI	00122104	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER LR&S FND 2202	194.40	54611
2202-0000-45200	LR&S TRANSFERS PENS	00122104	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER LR&S FND 2202	411.44	54611
2202-0000-45200	LR&S TRANSFERS PENS	00122104	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER LR&S FND 2202	1,536.08	54611
				Total Department 0000	16,688.17	
				Total Fund 2202 LR&S	16,688.17	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-33002	SIGNS FOR PERMIT PARKING O	00122216	AAA SUPPLY CORPORATION	SIGNS FOR PERMIT PARKING MEADOWS AREA	720.00	None
2228-0000-39005	PD CAR WASHES FOR AUG	00122223	EASY CLEAN CAR WASH,INC	PD CAR WASHES FOR AUG	111.00	None
				Total Department 0000	831.00	
				Total Fund 2228 LAW ENFORCE CON'T ED	831.00	
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43006	COATS	00122280	AIR ONE EQUIPMENT, INC	COATS PANTS	2,297.00	None
2240-0000-43006	PANTS	00122280	AIR ONE EQUIPMENT, INC	COATS PANTS	1,756.00	None
2240-0000-43006	SHIPPING	00122280	AIR ONE EQUIPMENT, INC	COATS PANTS	13.00	None
				Total Department 0000	4,066.00	
				Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND	4,066.00	
Fund: 2302 DONATION						
Department: 0009 POLICE DEPARTMENT						
2302-0009-46920	BANE & MURPHEE EXAMS	00122221	CROSSROADS ANIMAL HOSPITAL	BANE & MURPHEE EXAMS	816.75	None
				Total Department 0009 POLICE DEPARTMENT	816.75	
				Total Fund 2302 DONATION	816.75	
Fund: 4402 MCCD						
Department: 0000						
4402-0000-31004	REGIS FEE FOR TRAINING	00122222	DANIEL G OKELLY	REGIS FEE FOR TRAINING	699.00	None
4402-0000-31004	REGS FEE FOR TRAINING 2 OF	00122226	GLOCK PROFESSIONAL INC	TRAINING FOR 2 OFFICERS	600.00	None
				Total Department 0000	1,299.00	
				Total Fund 4402 MCCD	1,299.00	

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4436 CEDIT ECON. DEV. INCOME TAX FUND						
Department: 0000						
4436-0000-42011	LOCAL ROADS AND STREETS	00122262	TOWN OF MUNSTER	EMERGENY VEHICLE PREEMPTION PROJECT	10,060.01	None
				Total Department 0000	10,060.01	
				Total Fund 4436 CEDIT ECON. DEV. INCOME TAX FUND	10,060.01	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32001	POSTAGE METER SERVICE	00122209	PITNEY BOWES INC.	POSTAGE METER SERVICE AGREEMENT	449.82	None
7701-0000-32003	PUMP STATION 8771400250296	00122206	COMCAST CABLE	PUMP STATION 8771400250296375	235.36	None
7701-0000-32003	LINCOLN CENTER ACCT 877140	00122207	COMCAST CABLE	PARK INTERNET ACCT 8771400250208321	286.07	None
7701-0000-32003	MAIN SQUARE 87714002503186	00122208	COMCAST CABLE	3001 RIDGE MAIN SQUARE 87714002503186	228.90	None
7701-0000-38006	REIMBURSEMENT FOR MISC. TH	00122339	EDWARD DABROWSKI (R)	REIMBURSMENT SEPT 2026	3,178.30	None
7701-0000-38006	COPIER AGREEMENT	00122288	RICOH USA, INC	COPIER AGREEMENT - USAGE	15.02	None
7701-0000-38006	COPIER AGREEMENT	00122284	RICOH USA, INC	COPIER AGREEMENT - USAGE	404.71	None
7701-0000-45200	ICT TRANSFERS GROSS	00122105	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER ICT FUND 7701	4,441.37	54612
7701-0000-45200	ICT TRANSFERS SS	00122105	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER ICT FUND 7701	268.80	54612
7701-0000-45200	ICT TRANSFERS MEDICARE	00122105	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER ICT FUND 7701	62.86	54612
7701-0000-45200	ICT TRANSFERS PERF	00122105	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER ICT FUND 7701	133.24	54612
7701-0000-45200	ICT TRANSFERS PERF	00122105	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER ICT FUND 7701	497.43	54612
				Total Department 0000	10,201.88	
				Total Fund 7701 ICT FUND	10,201.88	
Fund: 8802 POLICE PENSION						
Department: 0000						
8802-0000-45200	POLICE PENSION TRANSFERS G	00122111	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER POLICE PENSION F	69,992.90	41900
8802-0000-45200	POLICE PENSION TRANSFERS S	00122111	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER POLICE PENSION F	9.30	41900
8802-0000-45200	POLICE PENSION TRANSFERS M	00122111	PAYROLL ACCOUNT	9/18PRL D/S TRANSFER POLICE PENSION F	2.17	41900
				Total Department 0000	70,004.37	
				Total Fund 8802 POLICE PENSION	70,004.37	
Fund: 8904 DERECHO DISASTER RECOVERY FUND- FEMA						
Department: 0000						
8904-0000-36001	REPAIR SOUTH SIDE 2ND DOOR	00122336	CRAWFORD DOOR SALES OF L C	SOUTH SIDE 2ND DOOR REPAIR - SEWER DE	300.00	None
8904-0000-36001	EQUIPMENT REPAIRS	00122335	INTERSTATE POWER SYSTEMS,	GENERATOR REPAIRS	7,637.60	None
8904-0000-36001	EQUIPMENT REPAIRS	00122186	MIDWESTERN ELECTRIC INC	8422 IDLE AVE UTILITY LOCATE	268.75	None
8904-0000-36001	TRAFFIC LIGHTS REPAIRS	00122185	MIDWESTERN ELECTRIC INC	RIDGE/GRACE TRAFFIC	401.65	None
8904-0000-36001	EQUIPMENT REPAIRS	00122187	MIDWESTERN ELECTRIC INC	RIDGE RD/ GRACE 4 WAY STOP	388.80	None
8904-0000-36001	EQUIPMENT REPAIRS	00122188	MIDWESTERN ELECTRIC INC	TRIPPING SUMP PUMP GFI- MAIN PUMP	925.55	None
8904-0000-36001	TRAFFIC LIGHTS REPAIRS	00122189	MIDWESTERN ELECTRIC INC	KENNEDY AND 45TH ST	1,363.80	None
8904-0000-36001	EQUIPMENT REPAIRS	00122213	NOVATEK CORPORATION	SERVICE ON GENERATOR	820.93	None
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00122246	LOOKS GREAT SERVICES OF MS	TREE REMOVAL 8/17/26-8/29/26	1,364,762.86	None
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00122247	LOOKS GREAT SERVICES OF MS	TREE REMOVAL	549,381.03	None
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00122248	LOOKS GREAT SERVICES OF MS	TREE REMOVAL 9/06/26-9/12/26	404,430.03	None
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00122249	LOOKS GREAT SERVICES OF MS	TREE REMOVAL 9/13/26-9/19/26	302,387.38	None
8904-0000-50002	CONTRACTUAL SERVICES	00122214	DEBRISTECH LLC	DEBRI CLEAN UP MONITORING	165,273.81	None
				Total Department 0000	2,798,342.19	
				Total Fund 8904 DERECHO DISASTER RECOVERY FUND- FEMA	2,798,342.19	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

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--- TOTALS BY FUND ---						
			1101	GENERAL	327,746.15	
			2201	MVH	36,191.18	
			2202	LR&S	16,688.17	
			2228	LAW ENFORCE CON'T ED	831.00	
			2240	PUBLIC SAFETY INCOME TAX FUND	4,066.00	
			2302	DONATION	816.75	
			4402	MCCD	1,299.00	
			4436	CEDIT ECON. DEV. INCOME TAX FUND	10,060.01	
			7701	ICT FUND	10,201.88	
			8802	POLICE PENSION	70,004.37	
			8904	DERECHO DISASTER RECOVERY FUND- FEMA	2,798,342.19	
			Total For All Funds:		3,276,246.70	