

Agenda
Seventy-Third Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, October 26, 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: October 26, 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
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Pledge of Allegiance:	Philip Scheeringa
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Roll Call:

George Georgeff



Doug Turich

**A GREAT PLACE
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

Minutes of Previous

Session:	Minutes of the Regular Meeting of 12 October 2026.
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Special Orders:	1. Tom Brown of the Brown Insurance Agency to explain the effect on the resident's property insurance costs with Highland going from an ISO 4 rating to an ISO 3.
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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 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.
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Staff Reports:	• Building & Inspection Report. • Fire Department Report.
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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.

	• Workplace Safety Report.
Communications:	Fright Crawl and Trunk & Treat - Tuesday, October 27th Trick or Treats - Saturday, October 31st from 5:00 to 7:00 Pumpkin Smash - Saturday, November 7th at Main Square Veterans Day Ceremony – Wednesday, November 11th - Highway 51st Annual Pumpkin Plod- Thursday, November 26th Santa March and Tree Lighting – Saturday, November 28th Fireside Frostival – Saturday, December 12th at Lincoln Community Band Concert – Wednesday, December 17th Lincoln Ctr
Appointments:	• Statutory Boards and Commissions <u>Executive Appointments</u> (May be made at a 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. <i>Currently only 9 of 17 appointed.</i> <i>*motion to appoint Stacy Robbins, of Artistic Mindz, 2645 Highway Avenue, Highland, to the Main Street Bureau. Her term will end January 1, 2027, as does the terms of the other members.</i>
Unfinished Business & General Orders:	none

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NEW BUSINESS:

1. **Works Board Order No. 2026-22:** An Order Authorizing and Approving an Agreement between Medium Shot Media and the Town of Highland to Perform Professional Communications and Media Support for the Municipality.
2. **Ordinance No. 1857:** An Ordinance to Prohibit the Commercial Use of Public Records from Electronic Data Storage System.
3. **Ordinance No. 1863:** An Ordinance to Amend Title 10 of the Highland Municipal Code relative to Motor Vehicles and Traffic, in particular Chapters 10.30.60 and 10.30.70, providing for the enforcement thereof, repealing all Ordinances in Conflict Therewith, and Declaring an Emergency.
4. **Ordinance Number 1864:** An Ordinance to make a Technical Updating Amendment to the Compensation, Benefits Ordinance, commonly known as the Municipal Employees Handbook for the Town of Highland, particularly amending Section 4.03.05 (Patrol Division Police Officers) Hours of Work and Compensation Policies, all Pursuant to IC 36-5-6 ET Seq.
5. **Ordinance Number 1865:** An Ordinance to make a Technical Updating Amendment to the Compensation, Benefits Ordinance, commonly known as the Municipal Employees Handbook for the Town of Highland, particularly amending Sections 5.02 Vacation Leave and 5.03 Personal Leave (Patrol Division Police Officers), all Pursuant to IC 36-5-6 ET Seq.
6. **Works Board No. 2026-21:** An Order of the Works Board, Authorizing and Approving an Extension (1st Amendment) to the Contract between and among Superior Air-Ground Ambulance Service of Indiana, Incorporated and the Town of Highland and the Town of Griffith, for Ambulance services through October 31, 2028, all Pursuant to Indiana Code 5-22-17-4.
7. Action to approve and instruct the Town Council President to affix his signature to the Commitment Letter to accompany the application, as prepared by American StructurePoint, for the 2026 NIRPC NOFA, to apply for federal funding through the Roadway Modification category for the Kleinman SS4A project.

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 October 14, 2026- October 27, 2026, in the amount of \$1,463,744.17 General Fund, \$459,117.22; MVH Fund, \$5,418.03; LR&S, \$25,331.18; MVH Restricted, \$5,049.50; LAW Enforcement Continuing Education Training and Supply Fund, \$671.40; Public Safety Income, \$4,650.00; Donation, \$423.70; Community Crossing Grany Fund, \$539,517.30; Corp Bond, \$1500.00; M CCD, \$20,894.22; Gaming Revenue, \$9,960.00; Solid Waste, \$155,760.36 ICT Fund, \$11,279.06; Derecho Disaster Recovery, \$224,172.20 Payroll Docket for payday of October 16,2026 by fund: General, \$383,222.32 Payroll Docket for payday of October 16,2026: Office of Clerk-Treasurer, \$17,904.46; Building and Inspection Department, \$11,939.71; Metropolitan Police Department, \$212,810.25; Public Works Department (Agency), \$84,483.24; Fire Department, \$8,727.35 and Information and Technology Department, \$4,441.37 Fire Department Quarterly: Payroll Docket for payday of October 1, 2026, by fund: Total Payroll by fund: \$106,790.91 Payroll Docket for payday of October 1, 2026: Fire Department Quarterly. \$99,202.00

ADJOURNMENT The Town Council October 26, 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 10/14/2026 - 10/27/2026

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	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	335,214.17	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	8,461.77	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	4,782.43	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	928.20	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	3,465.44	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	29,861.64	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	1,601.16	54839
1101-0000-45200	GEN FUND TRANSFERS	00122578	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER GENERAL FUND 11	0.00	54839
Total Department 0000					384,314.81	
Department: 0001 TOWN COUNCIL						
1101-0001-31001	LEGAL FEES	00122779	BOSE MCKINNEY AND EVANS LL	NIPSCO OUTAGE LITIGATION	17,652.00	None
1101-0001-31001	LEGAL FEES	00122779	BOSE MCKINNEY AND EVANS LL	NIPSCO OUTAGE LITIGATION	3,062.50	None
1101-0001-31001	LEGAL FEES THROUGH SEPT 30	00122806	JPR REAL PROPERTY APPEALS	TOWN COUNCIL LEGAL FEES THROUGH SEPT	6,057.75	None
1101-0001-39004	MEDIA MANAGEMENT SEPT 206	00122775	MEDIUM SHOT MEDIA LLC	MEDIA SEPT 206	1,000.00	None
1101-0001-39004	GAZEBO EXPRESS	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	2,600.00	None
1101-0001-39004	STOCK IMAGE	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	214.24	None
1101-0001-39004	LEAF COLLECTION	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	600.00	None
Total Department 0001 TOWN COUNCIL					31,186.49	
Department: 0003 VIPS						
1101-0003-21001	786 GAL OF GAS DELV 10/8	00122761	WARREN OIL COMPANY	786 GAL OF GAS DELV 10/8	2,674.60	None
1101-0003-39007	VIPS CAR WASHES FOR SEPT	00122744	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR SEPT	18.00	None
Total Department 0003 VIPS					2,692.60	
Department: 0004 CLERK-TREASURER						
1101-0004-20003	2027 PET TAGS-	00122720	J P COOKE CO	2027 PET TAGS-700	206.90	None
1101-0004-20003	OFFICE SUPPLIES	00122776	PULSE TECHNOLOGY OF INDIAN OFFICE SUPPLIES		84.85	None
Total Department 0004 CLERK-TREASURER					291.75	
Department: 0006 BUILDING & INSPECTION						
1101-0006-21001	UNLEADED	00122764	WARREN OIL COMPANY	FUEL BY USAGE - INSPECT	6.10	None
Total Department 0006 BUILDING & INSPECTION					6.10	
Department: 0007 FIRE DEPARTMENT						
1101-0007-21001	UNLEADED	00122774	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	13.93	None
1101-0007-21001	DIESEL	00122774	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	792.82	None
1101-0007-21004	ROOM SPRAY, FOAM CLEAMER,	00122783	AMAZON	ROOM SPRAY, FOAM CLEAMER, KLEENEX, PAP	103.73	None
1101-0007-21004	PAPER, CHARGERS, PAINT	00122784	AMAZON	PAPER, CHARGERS, PAINT	85.52	None
1101-0007-21004	BINDERS	00122785	AMAZON	BINDERS	49.71	None
1101-0007-21004	ADAPTER	00122786	AMAZON	ADAPTER	5.94	None
1101-0007-21004	NETS	00122787	AMAZON	NETS, FILE BOX	75.96	None
1101-0007-21004	FILE BOX	00122787	AMAZON	NETS, FILE BOX	21.99	None
1101-0007-21004	SCOOP-BALANCE	00122788	AMAZON	SCOOP-BAL	16.53	None
1101-0007-21004	RED FOLDERS	00122789	AMAZON	RED FOLDERS	105.12	None
1101-0007-21004	BINDER, THUMB DRIVE, TABS	00122790	AMAZON	BINDER, THUMB DRIVE, TABS	176.78	None
1101-0007-22001	RADIO CASE	00122804	ZERO9 SOLUTIONS LTD	RADIO CASE	118.40	None
1101-0007-35005	HYDRANT - SOUTH STATION	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	27.44	None
1101-0007-35005	WATER BASE -SOUTH STATION	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	140.83	None
1101-0007-35005	FIRE SPRINKLER	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	52.73	None
1101-0007-35005	WATER USAGE	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	7.53	None

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BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0007 FIRE DEPARTMENT						
1101-0007-35005	HYDRANT - CENTRAL STATION	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	17.15	None
1101-0007-35005	WATER BASE -CENTRAL STATIO	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	90.37	None
1101-0007-35005	FIRE SPRINKLER	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	52.73	None
1101-0007-35005	WATER USAGE-CENTRAL STATIO	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	7.53	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	82.15	None
1101-0007-35007	SEWER USAGE	00122802	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	24.48	None
1101-0007-35007	SEWER BASE - CENTRAL STATI	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	47.40	None
1101-0007-35007	SEWER USAGE- CENTRAL STATI	00122803	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	24.48	None
1101-0007-36001	KEY	00122796	GLENN MATTHEW SCHLESSER-R	OEM KEY	545.25	None
1101-0007-36001	3/4 LF SILLCOCK	00122798	MENARDS	3/4 LF SILLCOCK	10.49	None
1101-0007-36001	L-SL 375-2611-00	00122799	SENSIT TECHNOLOGIES	REPAIR HAZ MAT METER	187.20	None
1101-0007-36001	L-SL 375-02A3-01	00122799	SENSIT TECHNOLOGIES	REPAIR HAZ MAT METER	267.60	None
1101-0007-36001	GAS-CALBTL 25PPM H2S/AIR 5	00122801	SENSIT TECHNOLOGIES	GAS-CALBTL 25PPM H2S/AIR 58L	619.20	None
1101-0007-36003	TP HOLDER	00122791	AMAZON	TP HOLDER	18.42	None
1101-0007-36003	276396	00122726	NAPA AUTO PARTS	276396	199.99	None
1101-0007-39001	PM,FIRES, INCIDENTS	00122794	ESO SOLUTIONS, INC	FIRE INSPECTION SOFTWARE	3,489.84	None
1101-0007-39001	ESO INSPECTION & FIRE PROP	00122795	ESO SOLUTIONS, INC	FIRE INSPECTION PROPERTY SOFTWARE	2,047.54	None
1101-0007-39007	AIR QUALITY TESTS	00122793	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS 9/1/26 T	725.00	None
1101-0007-39007	MM-03 PURIFIER FILTER	00122793	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS 9/1/26 T	120.00	None
1101-0007-39007	A-555 ANDEROL 555 OIL	00122793	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS 9/1/26 T	98.00	None
1101-0007-39007	COST OF TRAVEL	00122793	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS 9/1/26 T	140.00	None
1101-0007-39007	LABOR PER HOUR	00122793	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS 9/1/26 T	475.00	None
1101-0007-39007	ST#1 FIRE SPRINKLER INSPEC	00122797	HILL/AHERN FIRE PROTECTION	FD STATION FIRE SPRINKLER INSPECTIONS	470.00	None
1101-0007-39007	ST#2 FIRE SPRINKLER INSPEC	00122797	HILL/AHERN FIRE PROTECTION	FD STATION FIRE SPRINKLER INSPECTIONS	470.00	None
Total Department 0007 FIRE DEPARTMENT					12,024.78	
Department: 0009 POLICE DEPARTMENT						
1101-0009-21001	1194.5 GAL OF GAS DELV 10/	00122762	WARREN OIL COMPANY	1194.5 GAL OF GAS DELV 10/15	4,112.79	None
1101-0009-21004	SUPPLIES FOR TRUNK OR TREA	00122750	MENARDS CORP - SCHERERVILL	SUPPLIES FOR TRUNK OR TREAT	224.94	None
1101-0009-22004	RADIATOR FOR CAR 254	00122746	FACTORY MOTOR PARTS	RADIATOR FOR CAR 254	153.32	None
1101-0009-22004	BATTERY CAR 228	00122752	NAPA AUTO PARTS	BATTERY FOR CAR 228	214.70	None
1101-0009-32003	IDACS NETWORK ACCESS FOR S	00122749	INDIANA OFFICE OF TECHNOLO	SEPT IDACS NETWORK ACCESS	353.77	None
1101-0009-32004	AUG AND SEPT CID INTERNET	00122760	TLO, LLC	AUG AND SEPT CID INTERNET SEARCHES	200.00	None
1101-0009-35005	WATER SERV 8/19-9/16	00122759	TOWN OF HIGHLAND UTILITIES	WATER SERV 8/19-9/16	829.34	None
1101-0009-36001	LEGAL MATTERS FOR SEPT	00122780	JPR REAL PROPERTY APPEALS	LEGAL MATTERS FOR SEPT	361.00	None
1101-0009-36003	UNCLOG ROOF DRAINS	00122740	ARCTIC ENGINEERING CO., IN	UNCLOG ROOF DRAINS	85.00	None
1101-0009-38006	MAT CHANGE AT PD ON 10/13	00122743	CINTAS CORPORATION #319	AT CHANGE AT PD ON 10/13	45.75	None
1101-0009-39005	EUTHA/CREMT	00122753	N CNRL EMERG VET CLINIC	EAUTHANSLA/CREAMATION 26-7654	256.00	None
1101-0009-43005	9 NEW AEDS FOR VEHs	00122748	IMPACT AEDS LLC	9 NEW AEDS FOR VEHs	16,381.00	None
Total Department 0009 POLICE DEPARTMENT					23,217.61	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	PROF SERVICES	00122637	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	4,365.17	None
1101-0011-31003	INVOICE CLOUD	00122816	INVOICE CLOUD, INC	AUGUST 26 ACCT SERVICES	563.50	None
Total Department 0011 SERVICES & WORKS					4,928.67	
Department: 0012 TOWN HALL						
1101-0012-21004	DISPENSER & BOTTLED WATER	00122821	BLUETRITON BRANDS INC.	DISPENSER & BOTTLED WATER	119.41	None
1101-0012-22005	TH MISC REPAIRS SUPPLIES	00122663	MANN MADE PLUMBING INC.	RODDING OUT THE UPSTAIRS BATHROOM	335.00	None
Total Department 0012 TOWN HALL					454.41	

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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						
Total Fund 1101 GENERAL					459,117.22	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	2,304.26	54840
2201-0000-45200	MVH TRANSFERS SOC SEC	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	140.36	54840
2201-0000-45200	MVH TRANSFERS MEDICARE	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	32.83	54840
2201-0000-45200	MVH TRANSFERS PERF	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	69.12	54840
2201-0000-45200	MVH TRANSFERS PERF	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	213.27	54840
2201-0000-45200	MVH TRANSFERS PERF	00122581	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER MVH FUND 2201	0.00	54840
Total Department 0000					2,759.84	
Department: 0016 MVH ADMIN/MAINT						
2201-0016-20003	RESTOCK MEDICINE CABINET	00122768	CINTAS CORPORATION NO 2	RESTOCK MEDICINE CABINET - STREET DEP	212.69	None
Total Department 0016 MVH ADMIN/MAINT					212.69	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21001	UNLEADED	00122765	WARREN OIL COMPANY	FUEL BY USAGE - ST	5.02	None
2201-0017-21001	DIESEL	00122765	WARREN OIL COMPANY	FUEL BY USAGE - ST	534.96	None
2201-0017-22005	4" GARDEN STAKES	00122773	MENARDS	4" GARDEN STAKES - STREET DEPT	119.80	None
2201-0017-23001	#12-9-5 COMM SURFACE	00122770	MILESTONE CONTRACTORS	#12-9-5 COMM SURFACE FOR RESTORATION	491.97	None
2201-0017-23001	#12-9-5 COMM SURFACE	00122770	MILESTONE CONTRACTORS	#12-9-5 COMM SURFACE FOR RESTORATION	365.01	None
2201-0017-23001	#12-9-5 COMM SURFACE	00122771	MILESTONE CONTRACTORS	#12-9-5 COMM SURFACE FOR RESTORATION	565.80	None
2201-0017-23002	9/28/2026 # 330794	00122713	MILESTONE CONTRACTORS	#12-9.5 COMM SURFACE FOR RESTORATION	362.94	None
Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					2,445.50	
Total Fund 2201 MVH					5,418.03	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-45200	LR&S TRANSFERS GROSS	00122584	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER LR&S FND 2202	20,893.52	54841
2202-0000-45200	LR&S TRANSFERS SS	00122584	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER LR&S FND 2202	1,271.39	54841
2202-0000-45200	LR&S TRANSFERS MED	00122584	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER LR&S FND 2202	297.32	54841
2202-0000-45200	LR&S TRANSFERS PENS	00122584	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER LR&S FND 2202	605.02	54841
2202-0000-45200	LR&S TRANSFERS PENS	00122584	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER LR&S FND 2202	2,263.93	54841
Total Department 0000					25,331.18	
Total Fund 2202 LR&S					25,331.18	
Fund: 2203 MVH RESTRICTED						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2203-0017-39009	SIDEWALK/CURB REPLACEMENT	00122767	BIG CONCRETE & EXCAVATING	SIDEWALK/CURB REPLACEMENT	5,049.50	None
Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					5,049.50	
Total Fund 2203 MVH RESTRICTED					5,049.50	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-33002	CRIMINAL AND TRAFFIC MANUA	00122741	BLUE 360 MEDIA, LLC	CRIMINAL LAW ANS TRAFFIC MANUALS	530.40	None
2228-0000-39005	PD CAR WASHES FOR SEPT	00122745	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR SEPT	141.00	None
Total Department 0000					671.40	
Total Fund 2228 LAW ENFORCE CON'T ED					671.40	

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POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43008	EQUIP INSTALL NEW C74	00122754	NWT EMERGENCY OUTFITTERS, L	EQUIP INSTALL FOR NEW C74	4,650.00	None
				Total Department 0000	4,650.00	
				Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND	4,650.00	
Fund: 2302 DONATION						
Department: 0007 FIRE DEPARTMENT						
2302-0007-46719	ORDER # 64289870 HATS	00122800	POSITIVE PROMOTIONS, INC	ORDER # 64289870 HATS	423.70	None
				Total Department 0007 FIRE DEPARTMENT	423.70	
				Total Fund 2302 DONATION	423.70	
Fund: 2405 COMMUNITY CROSSING GRANT FUND						
Department: 0000						
2405-0000-41032	2026 CCMG (CN)	00122772	MILESTONE CONTRACTORS	2026 CCMG (CN)	539,517.30	None
				Total Department 0000	539,517.30	
				Total Fund 2405 COMMUNITY CROSSING GRANT FUND	539,517.30	
Fund: 3306 CORPORATION BOND - EXEMPT DEBT						
Department: 0000						
3306-0000-39013	AD VALOREM ANNUAL ADMITT	00122819	ARGENT INSTITUTIONAL TRUST PUBLIC BLDG CORP AD VALOREM	SERIES 2	1,500.00	None
				Total Department 0000	1,500.00	
				Total Fund 3306 CORPORATION BOND - EXEMPT DEBT	1,500.00	
Fund: 4402 MCD						
Department: 0000						
4402-0000-21401	RANGE SUPPLIES	00122742	BROWNELLS INC	RANGE SUPPLIES	440.69	None
4402-0000-23009	SWAT PLATES FOR C ANDERSON	00122757	TAC ELEVEN LLC	SWAT PLATES FOR C ANDERSON	3,492.39	None
4402-0000-31004	GAS	00122747	GLENN DUROCHER	REIMBURSE FOR TRAINING	20.01	None
4402-0000-31004	LODGING	00122747	GLENN DUROCHER	REIMBURSE FOR TRAINING	162.78	None
4402-0000-31004	TAXABLE MEALS 10/6 10/7	00122747	GLENN DUROCHER	REIMBURSE FOR TRAINING	26.13	None
4402-0000-31004	GAS	00122751	MICHAEL ROBERT YONKMAN (W)	REIMBURSEMENT FOR TRAINING	48.55	None
4402-0000-31004	LODGING	00122751	MICHAEL ROBERT YONKMAN (W)	REIMBURSEMENT FOR TRAINING	159.85	None
4402-0000-31004	TAXABLE MEALS 10/15	00122755	MICHAEL ROBERT YONKMAN (W)	REIMBURSEMENT FOR TRAINING	51.71	None
4402-0000-31004	LODGING	00122755	RAYMOND J. NAVARRO	REIMBURSEMENT FOR TRAINING	156.66	None
4402-0000-31004	TAXABLE MEALS 10/15	00122755	RAYMOND J. NAVARRO	REIMBURSEMENT FOR TRAINING	55.75	None
4402-0000-31004	REGIS FEE 2- PIT INSTRUCTOR	00122756	STATE OF INDIANA	REIMBURSEMENT FOR TRAINING	300.00	None
4402-0000-31004	LODGING 10/6	00122758	THOMAS MICHAEL MANYEK	REIMBURSE FOR LODGING MEALS FROM PIT	162.78	None
4402-0000-31004	TAXABLE MEALS 10/6 10/7	00122758	THOMAS MICHAEL MANYEK	REIMBURSE FOR LODGING MEALS FROM PIT	46.48	None
4402-0000-43009	CABLE MATTERS 100-PACK CON	00122807	AMAZON	CABLE MATTERS 100-PACK CONNECTORS	17.81	None
4402-0000-43009	EPSON RAPID RECEIPT RR-60	00122808	AMAZON	EPSON RAPID RECEIPT RR-60 SCANNER	179.99	None
4402-0000-43009	D-LINK 4G LITE MODEM	00122809	AMAZON	EPSON RAPID RECEIPT RR-60 SCANNER	318.48	None
4402-0000-43009	UB-U03 USB PORT INTERFACE	00122810	AMAZON	D-LINK 4G LITE MODEM	106.98	None
4402-0000-43009	90W AC ADAPTER DELL OPTIPL	00122811	AMAZON	UB-U03 USB PORT INTERFACE CARD	79.95	None
4402-0000-43009	GRANDSTREAM GXP2170 PHONE	00122811	AMAZON	90W AC ADAPTER DELL OPTIPL	79.95	None
4402-0000-43009	PNY 64GB MICRO SDXC CARD	00122822	AMAZON	GRANDSTREAM GXP2170 PHONE	211.98	None
4402-0000-43009	UB-U05 USB PORT INTERFACE	00122823	AMAZON	GRANDSTREAM GXP2170 PHONE	119.97	None
4402-0000-43009	SHIPPING & HANDLING	00122823	AMAZON	UB-U05 USB PORT INTERFACE CARD	47.99	None
4402-0000-43009	EPSON TM-H6000IV PRINTER	00122824	AMAZON	UB-U05 USB PORT INTERFACE CARD	4.89	None
4402-0000-43009	SHIPPING & HANDLING	00122824	AMAZON	EPSON TM-H6000IV PRINTER	238.43	None
4402-0000-43009	SHIPPING & HANDLING	00122824	AMAZON	EPSON TM-H6000IV PRINTER	53.78	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 10/14/2026 - 10/27/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 4402 MCCD						
Department: 0000						
4402-0000-43009	FIREWALL DEVICE	00122814	DELL COMPUTER, LP	FORTIGATE-121G FIREWALL FOR PD	4,256.46	None
4402-0000-43009	SHIPPING	00122814	DELL COMPUTER, LP	FORTIGATE-121G FIREWALL FOR PD	51.59	None
4402-0000-43009	MONTHLY FOR 780324475-0000	00122827	VERIZON	CIVIL CELLULAR SERVICE 780324475-0000	1,183.05	None
4402-0000-43010	EPSON RAPIDRECEIPT RR-60 S	00122812	AMAZON	EPSON RAPIDRECEIPT RR-60 SCANNER	179.99	None
4402-0000-43010	HP ENTERPRISE 48 PORT NETW	00122813	AMAZON	HP ENTERPRISE 48 PORT NETWORK SWITCH	1,714.98	None
4402-0000-43010	THREE YEAR MAINTENANCE PLA	00122814	DELL COMPUTER, LP	FORTIGATE-121G FIREWALL FOR PD	7,004.12	None
Total Department 0000					20,894.22	
Total Fund 4402 MCCD					20,894.22	
Fund: 4437 GAMING REVENUE						
Department: 0000						
4437-0000-47006	EV CHARGING STATIONS	00122763	EMCOR HYRE ELECTRIC CO OF	HPD EV CHARGERS	9,960.00	None
Total Department 0000					9,960.00	
Total Fund 4437 GAMING REVENUE					9,960.00	
Fund: 6604 SOLID WASTE						
Department: 0000						
6604-0000-33002	PRINTING LEAF COLLECTION I	00122369	LITHOGRAPHIC COMMUNICATION	PRINTING MAILING DELIVERY- LEAF COLLEC	664.00	None
6604-0000-33002	INSERT LEAF COLLECTION-SET	00122369	LITHOGRAPHIC COMMUNICATION	PRINTING MAILING DELIVERY- LEAF COLLEC	96.36	None
6604-0000-38001	TRASH SERVICE FOR SEPTEMBE	00122769	REPUBLIC SERVS OF IN,LP/DB	TRASH SERVICE FOR SEPTEMBER 1 OF 2	155,000.00	None
Total Department 0000					155,760.36	
Total Fund 6604 SOLID WASTE					155,760.36	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	FD SOUTH 2647 45TH ST	00122631	COMCAST CABLE	S STATION INTERNET SVC 17 87714002502	178.93	None
7701-0000-32003	MEADOWS INTERNET ACT 87714	00122632	COMCAST CABLE	MEADOWS PK MO INTERNET	173.92	None
7701-0000-32003	PW INTNET # 87714002502128	00122633	COMCAST CABLE	PW 8001 KENNEDY AVE	323.89	None
7701-0000-32003	POLICE BLDG 87714002502395	00122634	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	207.90	None
7701-0000-32003	MAIN SQUARE 87714002503186	00122825	COMCAST CABLE	3001 RIDGE MAIN SQUARE 87714002503186	228.90	None
7701-0000-32003	PUMP STATION 8771400250296	00122826	COMCAST CABLE	PUMP STATION 8771400250296375	235.36	None
7701-0000-32003	BRIVO MONTHLY SUBSCRIPTION	00122630	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	1,390.78	None
7701-0000-38006	WEB SECURITY MONTHLY	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	133.90	None
7701-0000-38006	WEB HOSTING MONTHLY	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	26.77	None
7701-0000-38006	WEB BILLBOARD PROMO	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	2,000.00	None
7701-0000-39024	WEB UPDATE WEEKLY	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	975.00	None
7701-0000-39024	WEBSITE MAINTENANCE	00122805	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	0.00	None
7701-0000-45200	ICT TRANSFERS GROSS	00122889	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER ICT FUND 7701	4,441.37	54842
7701-0000-45200	ICT TRANSFERS SS	00122889	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER ICT FUND 7701	268.81	54842
7701-0000-45200	ICT TRANSFERS MEDICARE	00122889	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER ICT FUND 7701	62.86	54842
7701-0000-45200	ICT TRANSFERS PERF	00122889	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER ICT FUND 7701	133.24	54842
7701-0000-45200	ICT TRANSFERS PERF	00122889	PAYROLL ACCOUNT	10/16PRL D/S TRANSFER ICT FUND 7701	497.43	54842
Total Department 0000					11,279.06	
Total Fund 7701 ICT FUND					11,279.06	
Fund: 8904 DERECHO DISASTER RECOVERY FUND- FEMA						
Department: 0000						
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00122721	DAVE'S TREE SERVICE, INC	EMERGENCY TREE REMOVAL STORM DAMAGE	140,700.00	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

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GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 8904 DERECHO DISASTER RECOVERY FUND- FEMA						
Department: 0000						
8904-0000-50002	CONTRACTUAL SERVICES	00122817	DEBRISTECH LLC	DEBRI CLEAN UP MONITORING	83,472.20	None
				Total Department 0000	<u>224,172.20</u>	
				Total Fund 8904 DERECHO DISASTER RECOVERY FUND- FEMA	<u>224,172.20</u>	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

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 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---						
1101				GENERAL	459,117.22	
2201				MVH	5,418.03	
2202				LR&S	25,331.18	
2203				MVH RESTRICTED	5,049.50	
2228				LAW ENFORCE CON'T ED	671.40	
2240				PUBLIC SAFETY INCOME TAX FUND	4,650.00	
2302				DONATION	423.70	
2405				COMMUNITY CROSSING GRANT FUND	539,517.30	
3306				CORPORATION BOND - EXEMPT DEBT	1,500.00	
4402				MCCD	20,894.22	
4437				GAMING REVENUE	9,960.00	
6604				SOLID WASTE	155,760.36	
7701				ICT FUND	11,279.06	
8904				DERECHO DISASTER RECOVERY FUND- FEMA	224,172.20	
Total For All Funds:					<u>1,463,744.17</u>	