Agenda
Seventy-Fifth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, November 23, 2026, at 6:30 p.m.
Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code

Topic: Town of Highland, IN - Town Council Plenary Meeting
Time: November 23, 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:	Doug Turich
Pledge of Allegiance:	Doug Turich
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 9 November 2026.
Special Orders:	None
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.

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.

Communications:

Restaurant Crawl - Tuesday, November 24th
51st Annual Pumpkin Plod- Thursday, November 26th
Government offices will be closed on November 26th and 27th
Santa March and Tree Lighting – Saturday, November 28th
Fireside Frostival – Saturday, December 12th at Lincoln
Community Band Concert – Wednesday, December 17th Lincoln Ctr
National Wreath Across America Day – December 19 at Hope Cemetery
Government offices will be closed on December 24th &25th
New Year's Eve Fireworks, Thursday, December 31st at Main Square
January 6, 2027 – Twelfth Night – Christmas Tree burning at Main Square

Appointments:

- **Statutory Boards and Commissions**

Executive Appointments *(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. *Currently only 9 of 17 appointed.*

Unfinished Business & General Orders:

none

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NEW BUSINESS:

1. **Proposed Ordinance No. 1812-A:** An Ordinance To Amend Chapter 2.05 Of The Highland Municipal Code, Updating the Meeting Schedule of the Highland Town Council.

**introduce only and move to study session*

2. **Execute and instruction.** Action to instruct the Town Council President to execute contract between Medium Shot Media and the Town of Highland the to Perform Professional Communications and Media Support for the Municipality inclusive of filling in for the IT Director to live stream meetings.

3. **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)

****Re-Introduced at the Town Council's Plenary meeting of September 28, 2026. After discussion it was decided to remove the motion and support and remove from the agenda. To pass tonight would be to consider on first reading.***

4. **Proposed Ordinance No. 1842-I:** 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 Regarding Change to the Staffing Authority of the Metropolitan Police Department and Authorizing Modification to the Specialty Pay Provisions.

5. Proposed Ordinance No. 1640-A: An Ordinance to Amend the Code of Ordinances For the Town Of Highland, State Of Indiana, by Creating a New Section, 3.60.045 Cash Transaction Penny Rounding Policy under Chapter 3.60 Internal Control System and Policy, All Pursuant to IC 36-1-5 Et Seq.

6. Proposed Ordinance Number 1866: An Ordinance to Amend the Chapter Special Regulations of the Highland Municipal Code particularly Updating Chapter VI investment Policy of the Town of Highland to Be Consistent with Changes to the Indiana Law Governing Investments, Pursuant to IC 36-5-5 and IC 5-13 et seq.

7. Proposed Ordinance Number 1867: An Ordinance to Amend the Chapter 3.40 of the Highland Municipal Code particularly Updating the Authorized Investments to Be Consistent with Changes to the Indiana Law Governing Investments, Pursuant to IC 36-5-5 and IC 5-13 et seq.

8. Proposed Ordinance No. 1869: An Ordinance to Amend the Highland Municipal Code by Adding a New Chapter 2.17 Establishing the new position

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of Town Manager all pursuant to IC 36-1-5 and IC 36-5-5 et sequitur.

**introduce only and move to study session- you will need to create a new chapter 2.17 regardless of the job title)*

9. Action to approve purchase of up to two-weeks (ten days) of vacation time in lieu of time off, pursuant to Section §5.02.09 of the Compensation and Benefits Ordinance. *The Fire Chief is asking for approval of the following vacation buy-out for 2026:*

Fire Chief Glenn Schlesser	*10* days	$4,631.55

10. Action to approve purchase of up to two-weeks (ten days) of vacation time in lieu of time off, pursuant to Section §5.02.09 of the Compensation and Benefits Ordinance. *The Fire Department Administrative Assistant is asking for approval of the following vacation buy-out for 2026:*

Fire Depart Admin. Assist, Denise Beck	10 days	$2,351.48

11. Appropriation and Cash Transfer Resolution No. 2026-40**:** An Exigent Resolution providing for the Transfer of Appropriation and Cash Balances from and Among Major Budget Classifications to the General Fund as Requested by the Proper Officer and Forwarded to the Town Council for its Action Pursuant to IC 6-1.1-18-6 7.

12. Authorize the proper officer to publish legal notice of a public hearing. Public hearing to considering additional appropriations in the amount of **$15,500** in the Municipal Cumulative Street Fund to be held on December 14, 2026, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road Highland.

13. Proposed Ordinance No. 1871: An Ordinance To Amend Chapter 8.20 of the Highland Municipal Code Updating Not Approved and Approved Species as Recommended by the Tree Board for Trees and Other Plants in Parkways and Incorporating the Updated Tree Planting-Removal Application as Recommended by the Public Works Director.

(introduce only and review if there is anything else you want added.)

14. Proposed Ordinance No. 1870: An Ordinance Amending Chapter 9.05 Fire Department of the Highland Municipal Code by Section 9.05.065 establishing the position of and the duties and function of the Fire Marshall/Fire Inspector.

**introduce only and move to study session- you will need to create a section 9.05.065*

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15. **Ordinance No. 1856-A**: An Ordinance to extending the Waiving of Building and Electrical Permit Fees and Electrical Inspections for activities undertaken in consequence of the Storm Event of August 11, 2026 to January 1, 2027.

16. **Resolution No. 2026-41:** A Resolution of the Town of Highland adopting the Lake County Multi-Hazard Mitigation Plan.

17. **Resolution No. 2026-42**: A Resolution ratifying and approving the Second Amendment to the Independent Contractor Agreement with DebrisTech, LLC, to provide disaster debris monitoring services contract from $600,000 to $615,000.

18. **Resolution No. 2026-43**: A Resolution ratifying and approving the Emergency Disaster Debris Clearance (Cut and Push) Service Agreement with Grimmer Construction for the work performed from August 11, 2026 through August 26, 2026, under Grimmer Invoice #2359.

19. Action to approve purchase of up to two-weeks (ten days) of vacation time in lieu of time off, pursuant to Section §5.02.09 of the Compensation and Benefits Ordinance. *The Park Director is asking for approval of the following vacation buy-out for 2026:*

Trever Kinley	10 days	$2,893.60

20. Action to approve purchase of up to two-weeks (ten days) of vacation time in lieu of time off, pursuant to Section §5.02.09 of the Compensation and Benefits Ordinance. *The Park Recreation Director is asking for approval of the following vacation buy-out for 2026:*

Alyce Van Drunen	6 days	$1,545.60

21. Action to approve purchase of up to two-weeks (ten days) of vacation time in lieu of time off, pursuant to Section §5.02.09 of the Compensation and Benefits Ordinance. *The Park Supervisor is asking for approval of the following vacation buy-out for 2026:*

Cole Linkiewicz	4 days	$713.92

Comments or Remarks from the Town Council: **Councilor George Georgeff**

Councilor Doug Turich

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(Good of the Order)	**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 November 11, 2026- November 24, 2026, in the amount of **$580,998.64** **General Fund**, $288,872.72; **MVH Fund**, $16,964.19; **LR&S**, $8,362.50; **Public Safety Income**, $36,266.26; **Community Crossing, $89,066.13; MCCD**, $1,345.25; **ICT Fund**, $22,311.42; **Derecho Disaster Recovery**, $116,583.04 Payroll Docket for payday of November 13, 2026 by fund: General, $381,477.81 Payroll Docket for payday of November 13, 2026: Office of Clerk-Treasurer, $17,961.63; Building and Inspection Department, $11,250.91; Metropolitan Police Department, $179,363.80; Public Works Department (Agency), $86,740.61; Fire Department, $7,105.03 and Information and Technology Department, $8,882.74 Total Payroll: $311,304.72

ADJOURNMENT The Town Council November 23, 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 11/11/2026 - 11/24/2026
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	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	201,981.47	54995
1101-0000-45200	GEN FUND TRANSFERS	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	2,272.49	54995
1101-0000-45200	GEN FUND TRANSFERS	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	2,851.09	54995
1101-0000-45200	GEN FUND TRANSFERS	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	929.69	54995
1101-0000-45200	GEN FUND TRANSFERS PERF CI	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	3,471.01	54995
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	29,621.46	54995
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	1,601.16	54995
1101-0000-45200	GEN FUND TRANSFERS HSA	00123018	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER GENERAL FUND 11	0.00	54995
				Total Department 0000	242,728.37	
Department: 0001 TOWN COUNCIL						
1101-0001-33002	W2'S, 1099'S, ENVELOPES	00123279	A.E. BOYCE CO INC	W2'S, 1099'S, ENVELOPES	503.87	None
1101-0001-39004	INSERTING GAZEBO INTO BIL	00123278	LITHOGRAPHIC COMMUNICATION	OCTOBER 2026 GAZEBO EXPRESS PRINTING	103.72	None
1101-0001-39004	PRINTING 10,000	00123278	LITHOGRAPHIC COMMUNICATION	OCTOBER 2026 GAZEBO EXPRESS PRINTING	1,495.00	None
1101-0001-39004	GAZEBO EXPRESS	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	2,600.00	None
1101-0001-39004	STOCK IMAGE	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	160.68	None
1101-0001-39004	CUSTOM GRAPHIC	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	107.12	None
				Total Department 0001 TOWN COUNCIL	4,970.39	
Department: 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR OCT	00123228	EASY CLEAN CAR WASH,INC	VIPS CAR WSHES FOR OCT	21.00	None
				Total Department 0003 VIPS	21.00	
Department: 0004 CLERK-TREASURER						
1101-0004-20001	CT STATIONERY & PRINTING	00123002	AMAZON	BINDER	15.85	None
1101-0004-20003	OFFICE SUPPLIES	00123218	PULSE TECHNOLOGY OF INDIAN	OFFICE SUPPLIES	114.78	None
				Total Department 0004 CLERK-TREASURER	130.63	
Department: 0007 FIRE DEPARTMENT						
1101-0007-11204	PHYSICAL POTESTA, RYAN	00123259	COMMUNITY CARE NETWORK,INC	PHYSICAL POTESTA, RYAN	143.00	None
1101-0007-11304	JACKETS ISO	00123260	CROWELL INDUSTIRES	JACKETS ISO	3,486.40	None
1101-0007-11304	JACKETS ISO	00123260	CROWELL INDUSTIRES	JACKETS ISO	1,286.45	None
1101-0007-31107	TARGET SOLUTIONS PREMIER M	00123264	TARGET SOLUTIONS INC.	TARGET SOLUTIONS ONLINE FIRE TRAINING	4,722.00	None
1101-0007-32005	INSTALL SOUTH	00123257	ALERT ALARM	INSTALL FIRE RATED COMMUNICATION SOUT	500.00	None
1101-0007-35005	HYDRANT - CENTRAL STATION	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	17.15	None
1101-0007-35005	WATER BASE -CENTRAL STATIO	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	90.37	None
1101-0007-35005	FIRE SPRINKLER	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	52.73	None
1101-0007-35005	WATER USAGE-CENTRAL STATIO	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	7.53	None
1101-0007-35005	HYDRANT - SOUTH STATION	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	27.44	None
1101-0007-35005	WATER BASE -SOUTH STATION	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	140.83	None
1101-0007-35005	FIRE SPRINKLER	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	52.73	None
1101-0007-35005	WATER USAGE	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	7.53	None
1101-0007-35007	SEWER BASE - CENTRAL STATI	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	47.40	None
1101-0007-35007	SEWER USAGE- CENTRAL STATI	00123266	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	24.48	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	82.15	None
1101-0007-35007	SEWER USAGE	00123267	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	24.48	None
1101-0007-36001	SHARK POWER	00123258	AMAZON	SHARK POWER	449.99	None
1101-0007-36001	GOLD G2 GAS METERS JNE-911	00123262	FIRE SERVICE, INC.	GOLD G2 GAS METERS JNE-911-00000-08	5,464.00	None
1101-0007-36001	SHIPPING	00123262	FIRE SERVICE, INC.	GOLD G2 GAS METERS JNE-911-00000-08	200.00	None
1101-0007-36003	STREAMLIGHT CORP	00123256	AIR ONE EQUIPMENT, INC	STREAMLIGHT CORP	582.50	None
1101-0007-39001	FIRE CAD INTEGRATION ESO-	00123261	ESO SOLUTIONS, INC	FIRE INCIDENTS CAD INTEGRATION ESO-23	765.25	None

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0007 FIRE DEPARTMENT						
1101-0007-39001	CHIEF OFFICER CHIEF S	00123265	INT'L ASSOC OF FIRE CHIEFS	IAFC YEARLY SUBSCRIPTION- CHIEF GLENN	195.00	None
1101-0007-39001	DIVISION DUES	00123265	INT'L ASSOC OF FIRE CHIEFS	IAFC YEARLY SUBSCRIPTION- CHIEF GLENN	40.00	None
1101-0007-39001	EXECUTIVE FIRE O	00123265	INT'L ASSOC OF FIRE CHIEFS	IAFC YEARLY SUBSCRIPTION- CHIEF GLENN	25.00	None
1101-0007-39001	MEMBERSHIP RENEWAL	00123274	NFPA	ANNUAL SUBSCRIPTION - CHIEF	225.00	None
				Total Department 0007 FIRE DEPARTMENT	18,659.41	
Department: 0009 POLICE DEPARTMENT						
1101-0009-11121	1 DY SUSPENSION FOR OFCR	00123240	POLICE PENSION FUND (V)	1 DY SUSPENSION FOR OFFICER	306.26	None
1101-0009-11204	2 PSYCH TESTS APPLCNT	00123226	CLINICAL PSYCHOLOGY CENTER	PSYCH TESTS 2 APPLS	500.00	None
1101-0009-11204	3 APPS CKS AND PD PORTION	00123230	FRANCISCAN ALLIANCE, INC.	PD PORTION AN APPL PAYMT FOR PHYSICAL	1,492.50	None
1101-0009-11302	NEW UNIFORMS SANNITO	00123242	STAR UNIFORM	UNIFORMS FOR NEW OFCRS	1,600.95	None
1101-0009-11302	NEW UNIFORMS HUSSEY	00123242	STAR UNIFORM	UNIFORMS FOR NEW OFCRS	1,593.95	None
1101-0009-11302	NEW UNIFORMS GILLETT	00123242	STAR UNIFORM	UNIFORMS FOR NEW OFCRS	1,603.95	None
1101-0009-21001	1000 GAL OF GAS DELV 11/4	00123244	WARREN OIL COMPANY	1000 GAL OF GAS DELV 11/4	2,826.30	None
1101-0009-21002	STOCK TIRES	00123231	HELLMANS AUTO SPPLY CO.	STOCK OF TIRES	7,384.25	None
1101-0009-22004	ROTOR AND COP PADS	00123229	FACTORY MOTOR PARTS	ROTOR AND COP PADS	324.23	None
1101-0009-22004	WATER PUMP CR 254	00123237	NAPA AUTO PARTS	WATER PUMP CAR 254	99.67	None
1101-0009-23004	FLAT BATTERIES	00123220	AMAZON	FLAT BATTERIES	6.62	None
1101-0009-23004	SUPPLIES FOR POUND	00123234	MENARDS	SUPPLIES FOR POUND	50.52	None
1101-0009-34003	REIMBURSE TITLE FEE AND MA	00123233	JOHN E BANASIAK (R)	REIMBURSE FOR TITLE WORK AND MAILINGS	38.50	None
1101-0009-35005	WATER SERV 9/16-10/22	00123243	TOWN OF HIGHLAND UTILITIES	WATER SERVICE 9/16-10/22	818.67	None
1101-0009-36001	ANNUAL PUMP INSPECTION	00123238	NORTHERN INDIANA MECHANICA	ANNUAL PUMP INSPECTION	230.76	None
1101-0009-36003	SHOWER DRAIN FIX	00123222	ARCTIC ENGINEERING CO., IN	SHOWER DRAIN FIX	65.13	None
1101-0009-36003	BAL DUE FROM INV82548	00123223	ARCTIC ENGINEERING CO., IN	BAL DUE FROM INVOICE 82548	773.00	None
1101-0009-38006	MAT CHANGE AT PD ON 11/10	00123225	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 11/10	47.31	None
1101-0009-39001	MEMBERSHIP MTG DUES 2027	00123232	HIGHLANDGRIFFITH CHAMBER O	MEMBERSHIP MTG DUES 2027	300.00	None
1101-0009-39001	2027 ANNUAL MEMBERSHIP DUE	00123239	NW IND MAJOR CRIMES TASK F	2027 ANNUAL MEMBERSHIP DUES	200.00	None
1101-0009-39005	MEDS/EUTH/CREM DOG	00123236	N CNRL EMERG VET CLINIC	MEDS/EUTH/CREMA OF DOG 26-10358	324.41	None
				Total Department 0009 POLICE DEPARTMENT	20,586.98	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	CONSULTANT FEES	00123001	C.L. COONROD & CO CPA	BUDGET CONSULTING	1,682.00	None
				Total Department 0011 SERVICES & WORKS	1,682.00	
Department: 0012 TOWN HALL						
1101-0012-20003	MISC SUPPLIES	00123276	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	93.94	None
				Total Department 0012 TOWN HALL	93.94	
				Total Fund 1101 GENERAL	288,872.72	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	13,870.13	54996
2201-0000-45200	MVH TRANSFERS SOC SEC	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	843.72	54996
2201-0000-45200	MVH TRANSFERS MEDICARE	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	197.31	54996
2201-0000-45200	MVH TRANSFERS PERF	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	416.09	54996
2201-0000-45200	MVH TRANSFERS PERF	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	1,508.67	54996
2201-0000-45200	MVH TRANSFERS PERF	00123019	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER MVH FUND 2201	0.00	54996
				Total Department 0000	16,835.92	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 2201 MVH						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-23001	ROAD SEALANT	00123275	AMAZON	ROAD SEALANT	128.27	None
			Total Department 0017 MVH	CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	128.27	
				Total Fund 2201 MVH	16,964.19	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-31002	2026 GENERAL SERVICES	00123272	NIES ENGINEERING, INC.	GENERAL SERVICES 2026-TOWN BOARD	8,362.50	None
				Total Department 0000	8,362.50	
				Total Fund 2202 LR&S	8,362.50	
Fund: 2228 LAW ENFORCE CON'T ED						
Department: 0000						
2228-0000-20003	TONER CARTRIDGES FOR ADMIN	00123221	AMAZON	TONER CARTRIDGES FOR ADMIN PRINTER	658.13	None
2228-0000-23006	E TICKET PAPER	00123224	ATLANTIS DISTRIBUTION & LO	E TICKET PAPER	422.00	None
2228-0000-39005	PD CAR WASHES FOR OCT	00123227	EASY CLEAN CAR WASH,INC	PD CAR WASHES FOR OCT	147.00	None
				Total Department 0000	1,227.13	
				Total Fund 2228 LAW ENFORCE CON'T ED	1,227.13	
Fund: 2240 PUBLIC SAFETY INCOME TAX FUND						
Department: 0000						
2240-0000-43048	SOUTH BATHROOMS	00123268	UNITED SERVICES, INC.	SOUTH BATHROOMS	14,866.71	None
2240-0000-43096	PAGERS	00123263	MOTOROLA SOLUTIONS,INC.	PAGERS	21,399.55	None
				Total Department 0000	36,266.26	
				Total Fund 2240 PUBLIC SAFETY INCOME TAX FUND	36,266.26	
Fund: 2405 COMMUNITY CROSSING GRANT FUND						
Department: 0000						
2405-0000-41032	2026 CCMG (CN)	00123271	MILESTONE CONTRACTORS	2026 CCMG (CN)	69,107.69	None
2405-0000-41033	2026 CCMG (CE)	00123273	NIES ENGINEERING, INC.	2026 CCMG (CE)	19,958.44	None
				Total Department 0000	89,066.13	
				Total Fund 2405 COMMUNITY CROSSING GRANT FUND	89,066.13	
Fund: 4402 MCCD						
Department: 0000						
4402-0000-31004	LODGING	00123235	MICHAEL ROBERT YONKMAN	REIMBURSE FOR TRAINING MEALS GAS LODG	537.05	None
4402-0000-31004	GAS	00123235	MICHAEL ROBERT YONKMAN	REIMBURSE FOR TRAINING MEALS GAS LODG	66.98	None
4402-0000-31004	TAXABLE MEALS 11/2-11/5	00123235	MICHAEL ROBERT YONKMAN	REIMBURSE FOR TRAINING MEALS GAS LODG	133.66	None
4402-0000-31004	LODGING 11/2-11/4	00123241	RAYMOND J. NAVARRO	REIMBURSE MEALS LODGING FROM TRAINING	473.67	None
4402-0000-31004	TAXABLE MEALS 11/2-11/5	00123241	RAYMOND J. NAVARRO	REIMBURSE MEALS LODGING FROM TRAINING	133.89	None
				Total Department 0000	1,345.25	
				Total Fund 4402 MCCD	1,345.25	
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	LINCOLN CENTER ACCT 877140	00123135	COMCAST CABLE	PARK INTERNET ACCT 8771400250208321	323.96	1000452
7701-0000-32003	MO INTERNET SVC 8771400250	00123209	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 INTRN	288.62	1000454
7701-0000-32003	IDACS INTERNET	00123210	COMCAST CABLE	IDACS INTERNET	126.85	1000453

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	FD SOUTH 2647 45TH ST	00123248	COMCAST CABLE	S STATION INTERNET SVC 17 87714002502	178.93	1000456
7701-0000-32003	MEADOWS INTERNET ACT 87714	00123249	COMCAST CABLE	MEADOWS PK MO INTERNET	173.92	1000460
7701-0000-32003	CENTRAL FIRE INTERNET	00123250	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INTERNE	198.87	1000461
7701-0000-32003	PW INTNET # 87714002502128	00123251	COMCAST CABLE	PW 8001 KENNEDY AVE	323.89	1000462
7701-0000-32003	POLICE BLDG 87714002502395	00123252	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	207.90	1000458
7701-0000-32003	PUMP STATION 8771400250296	00123253	COMCAST CABLE	PUMP STATION 8771400250296375	235.36	1000459
7701-0000-32003	LINCOLN CENTER ACCT 877140	00123254	COMCAST CABLE	PARK INTERNET ACCT 8771400250208321	323.96	1000455
7701-0000-32003	BRIVO MONTHLY SUBSCRIPTION	00123255	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	1,390.78	None
7701-0000-32003	642004646-00002 BROADBAND	00123245	VERIZON	642004646-00002 D/S BROADBAND FIRE	1,232.44	1000457
7701-0000-32003	MONTHLY CELL PHONE 6420046	00123246	VERIZON	PD CELL PHONE USE PD- 642004646-00001	2,229.70	1000463
7701-0000-32003	MONTHLY FOR 780324475-0000	00123247	VERIZON	CIVIL CELLULAR SERVICE 780324475-0000	1,129.38	1000464
7701-0000-38006	WEB SECURITY MONTHLY	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	267.80	None
7701-0000-38006	WEB HOSTING MONTHLY	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	53.54	None
7701-0000-38006	WEB BILLBOARD PROMO	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	1,250.00	None
7701-0000-39024	WEB UPDATE WEEKLY	00123281	THE IDEA FACTORY,INC	GAZEBO EXPRESS WEBSITE UPDATE /MONTH	1,560.00	None
7701-0000-45200	ICT TRANSFERS GROSS	00123020	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER ICT FUND 7701	8,882.74	54997
7701-0000-45200	ICT TRANSFERS SS	00123020	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER ICT FUND 7701	544.17	54997
7701-0000-45200	ICT TRANSFERS MEDICARE	00123020	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER ICT FUND 7701	127.26	54997
7701-0000-45200	ICT TRANSFERS PERF	00123020	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER ICT FUND 7701	266.48	54997
7701-0000-45200	ICT TRANSFERS PERF	00123020	PAYROLL ACCOUNT	11/13PRL D/S TRANSFER ICT FUND 7701	994.87	54997
				Total Department 0000	22,311.42	
				Total Fund 7701 ICT FUND	22,311.42	
Fund: 8904 DERECHO DISASTER RECOVERY FUND- FEMA						
Department: 0000						
8904-0000-36001	EQUIPMENT REPAIRS	00123270	ANYTHING WEATHER COMMUNICA	I STRIKE LIGHTING WARNING UNIT	14,934.00	None
8904-0000-36001	EQUIPMENT REPAIRS	00123270	ANYTHING WEATHER COMMUNICA	I STRIKE LIGHTING WARNING UNIT	8,831.00	None
8904-0000-50000	CONCRETE SIDEWALK/ APRONS	00123217	BIG CONCRETE & EXCAVATING	CONCRETE SIDEWALK/ APRONS	88,719.50	None
8904-0000-50000	DEBRIS REMOVAL/CLEANUP	00123280	LOOKS GREAT SERVICES OF MS	PASS THROUGHT COST	3,285.52	None
8904-0000-50002	CONTRACTUAL SERVICES	00123269	DEBRISTECH LLC	DEBRI CLEAN UP MONITORING	813.02	None
				Total Department 0000	116,583.04	
				Total Fund 8904 DERECHO DISASTER RECOVERY FUND- FEMA	116,583.04	

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---						
			1101	GENERAL	288,872.72	
			2201	MVH	16,964.19	
			2202	LR&S	8,362.50	
			2228	LAW ENFORCE CON'T ED	1,227.13	
			2240	PUBLIC SAFETY INCOME TAX FUND	36,266.26	
			2405	COMMUNITY CROSSING GRANT FUND	89,066.13	
			4402	MCCD	1,345.25	
			7701	ICT FUND	22,311.42	
			8904	DERECHO DISASTER RECOVERY FUND- FEMA	116,583.04	
			Total For All Funds:		580,998.64	