

Agenda
Ninety-Ninth Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Plenary Meeting of Monday, July 24, 2023 at 6:30 p.m.
Agenda organized pursuant to Section 2.05.090 of the Highland Municipal Code

**This meeting will be broadcast as an electronic meeting, pursuant to
Town of Highland Ordinance 1765**

Topic: Town of Highland, IN - Town Council Plenary Meeting
Time: Jul 24, 2023 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86025036661?pwd=MIVrMG5POEtYR2F4NEFkUnhTNmhGZz09>

Meeting ID: 860 2503 6661

Passcode: 311824

One tap mobile

+13126266799,,86025036661#,,,,*311824# US (Chicago)

+13092053325,,86025036661#,,,,*311824# US

Dial by your location

- +1 312 626 6799 US (Chicago)
- +1 309 205 3325 US
- +1 646 931 3860 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 646 558 8656 US (New York)
- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
- +1 253 205 0468 US
- +1 253 215 8782 US (Tacoma)
- +1 346 248 7799 US (Houston)
- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 669 444 9171 US

Meeting ID: 860 2503 6661

Passcode: 311824

Prayer:

Tom Black

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.

Pledge of Allegiance: Tom Black

Roll Call: Bernie Zemen



Toya Smith

**A GREAT PLACE
TO CALL HOME**

Mark J. Schocke

Thomas (Tom) Black

Roger Sheeman

Minutes of
Previous Session: Minutes of the Regular Meeting of 10 July 2023 and 20 July 2023 Special Meeting.

Special Orders: 1. Administration of Oath of Office for Police Officer Candidates **Jesse Guerrero; Alejandro J. Anaya** were appointed by the Town Board of Metropolitan Police Commissioners at its meeting of 8 June 2023, with the appointment to be effective July 9, 2023, but not earlier than approval by Indiana Public Retirement System (INPRS).

*The Officers were sworn in at a private ceremony after the Council voted on July 10th that the herein mentioned candidates met the qualifications as set forth the Town Board of Metropolitan Police Commissioners. Tonight's ceremony is for the Town Council to meet the new officers and their families.

2. Consideration of Proposed Additional Appropriations: *(controlled funds)* Proposed Additional Appropriations in Excess of the 2023 Budget in the Corporation General Fund – Legal Fees in the amount of \$120,000.00.

(a) Attorney verification of Proofs of Publication: The TIMES 30th June 2023.

(b) Public Hearing.

(c) Action on Proposed Appropriation Enactment No. 2023-14: An Enactment Appropriating Additional Moneys in Excess of the Annual

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Budget for the Corporation 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.
 - 2023 Highland 4th of July Net Profit Summary.
-

Communications:

No Study Session on July 31, 2023

Appointments:

- **Statutory Boards and Commissions**
Executive Appointments (May be made in meeting or at another time)

Regional Statutory Commissions or Boards

1. **Economic Development Commission.** (1) Appointment to be made by the municipal executive, but requiring nomination from the Town Council. Term ends just before February 1st. *(Currently vacant)*
 - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
 - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*

Home Rule Boards and Commissions

2. **Community Events Commission** *Multi-Year position.* (1) appointment to be made by the Town Council President. **Term: 4 years.** *(Positions currently held by Jacqui Herrera and Sandy McKnight)*
 3. **Tree Board:** (1) appointments, to be made by the municipal executive, but requiring nomination from the Town Council. *(Positions currently held by Natalie Stromberg.)*
 - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
 - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*
 4. **Municipal Plan Commission** (1) (vacancy) appointment to be made by Town Council President. *(Note: Unexpired term of Hunter Balczo,*
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Esq., (D), term ending 1st Monday January 2025) No more than two of any party. Current composition is 2 Republicans, 1 Democrat.

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 2025. *There are currently 9 of the 17 in place and serving. Currently serving are Rhonda Bloch, Teri Yovkovich, Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Ben Reinhart, Sandy Ray and Kathy Smailis.*
2. **Community Events Commission** *Multi-year positions:* (4) appointments to be made by the Town Council. **Term: 4 years.** *(Note: Currently vacant)*

Single year positions: (8) appointments to be made by the Town Council. **Term: 1 year.** *There are currently 7 of the 8 in place and serving. (Note: Currently serving, Jack Rowe, Carol Parker, Maria Armagast, Michelle Coon, Linda Carter, Rachael Carter and Erica Fizer Katsepas)*

Unfinished None
Business & General
Orders:

-
- NEW BUSINESS:**
1. **Resolution No. 2023-12:** A Resolution Approving an Interlocal Cooperation Agreement between the Incorporated Town of Highland and the School Town of Highland for the Utilization of School Resource Officer Program Services for 2023-2024.
 2. **Commendation Letter for Day Off and Signature Authorization.** Action to approve Letters of Commendation for Exemplary Public service leading to the award of a single paid day off for several workers in the **Metropolitan Police Department.** Pursuant to **Section 4.13** of the Compensation and Benefits Ordinance, for the day off to be effective requires the approval of the board of jurisdiction and the Town Council. The Town Board of Metropolitan Police Commissioners has granted preliminary approval to several letters of commendation regarding several employees who have worked six months without calling off sick and without experiencing an "at fault accident".

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- Action to approve the day off pursuant to Section 4.13 and should include approval for the members of the Town Council to sign the letter of commendation.

The Police Chief and the Town Board of Metropolitan Police Commissioners are asking for approval of a letter of commendation for six months of work without calling off and not having an at-fault accident for the following:

Chief Ralph Potesta	Detective Corp. Lee Natelborg
Assistant Chief Pat Vassar	Detective Corp Brian Stanley
Commander John Banasiak	Lance Corp Greg Palmer
Commander Jason Hildenbrand	Detective Frank Peckler
Dept. Commander Glenn Cox	Officer Tiffany Perez
Corporal Dave Byers	Officer James Mullins
Corporal John Hinkel	Officers Corey Anderson
Corporal Thomas Manyek	Officer Shane Geringer
Corporal Rick Hoffman	Officer Addison Barnhill
	Officer Joshua Kempke

3. **Executive Proclamation:** A Proclamation Recognizing Rail Safety Week in the Town of Highland from September 18 through 24th 2023.
 - (a) Reading and Execution of Proclamation.
 - (b) Action by the Town Council President
4. **Works Board Order Number 2023-28: (place holder)**An Order of the Works Board Accepting the Performance Agreement with: X for Professional Entertainment and Stage Services for the Town of Highland Associated with the 2nd Annual BBQ Fest and to comply with IC 22-5-1.7 et seq.
5. **Proposed Ordinance No. 1774-A:** An Ordinance To Further Amend Ordinance No. 1774, An Ordinance 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 Park and Recreation Department. *(If adopted will establish one additional position of Special Events Supervisor and take effect the 1st pay period in January 2024.)*

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Comments or
Remarks from the
Town Council:
(Good of the Order)

Councilor Bernie Zemen
Councilor Toya Smith
Councilor Thomas Black
Councilor Mark Schocke
Councilor Roger Sheeman

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 June 28, 2023 to July 11, 2023 in the amount of **\$989,486.41.**

General Fund, \$272,330.33; MVH Fund, \$5,547.36; LAW Enforcement Continuing Education, Training and Supply Fund, \$668.29; Information and Communications Technology Fund, \$14,863.57; LR&S, \$20,243.77; Special Events, \$35,871.76; MCCD, \$154,701.13; Public Safety Income Tax, \$51,306.00; Community Crossing Grant, \$50,000.00; Corporation Bond– Exem, \$383,000.00; Police Pension, \$222.70; MUN CUM Street Fund, \$731.50.

Payroll Docket for payday of July 14, 2023 by fund:

General, \$376,553.40

Payroll Docket for payday of July 14, 2023:

Office of Clerk-Treasurer, \$16,178.83; Building and Inspection Department, \$9,826.33; Metropolitan Police Department, \$181,808.95; Public Works Department (Agency), \$77,450.92; Fire Department, \$5,113.85 and Information and Technology Department, \$4,009.55; Total Payroll: \$294,388.43.

Payroll Docket for payday of June 30, 2023 by fund:

Total Payroll by fund: \$79,328.26

Payroll Docket for payday of June 30, 2023:

Boards & Commissions. \$10,991.82; Police Pension, \$67,495.61;
Total Payroll: \$78,487.43.

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ADJOURNMENT

The Town Council may meet in study session immediately following the Regular Meeting.

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

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GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 1101 GENERAL

Dept 0000 GEN FUND TRANSFERS GROSS 104246 PAYROLL ACCOUNT 7/14PRL D/S TRANSFER GENERAL 254,037.37 491110
 1101-0000-45200 Total For Dept 0000 254,037.37

Dept 0001 TOWN COUNCIL

1101-0001-32002 MILEAGE TO GRAND WAYNE CONVE 104360 CHAD KINLEY (R) 139X 2 MILEAGE TO GRAND WAYNE CON 369.74
 1101-0001-39004 INSERTING GAZEBO INTO BILLS 104302 LITHOGRAPHIC COMMUNICATIONS JUNE 2023 GAZEBO EXPRESS PRINTING 1,134.90
 Total For Dept 0001 TOWN COUNCIL 1,504.64

Dept 0003 VIPS

1101-0003-39007 5 VIPS CAR WASHES FOR JUNE 104458 EASY CLEAN CAR WASH, INC VIPS CAR WASHES FOR JUNE 15.00
 Total For Dept 0003 VIPS 15.00

Dept 0004 CLERK-TREASURER

1101-0004-20003 DISENSE WIPES, SOAP, PENCILS A 104295 PUUSE TECHNOLOGY OF INDIANA DISENSE WIPES, SOAP, PENCILS AND E 27.64
 1101-0004-20003 SOAP FOAM, HANDWASH 104306 PUUSE TECHNOLOGY OF INDIANA SOAP FOAM, HANDWASH 49.98
 1101-0004-39001 NOTARY RENEWAL 104361 CHAD KINLEY (R) NOTARY RENEWAL 49.37
 Total For Dept 0004 CLERK-TREASURER 126.99

Dept 0007 FIRE DEPARTMENT

1101-0007-23004 BATTERY ASM CCA 104433 AUTO-WARES 802.95
 1101-0007-31004 CHIEF TIMER 3 YEAR RENEWAL F 104436 CENTER FOR PUBLIC SAFETY VEHICLE MAINTENANCE SUPPLIES-BATT 325.00
 1101-0007-35001 ELECTRIC - FD TRAINING SITE 104434 NISOURCE INC. ELECTRIC - FD TRAINING SITE 450- 30.00
 1101-0007-35005 FIRE SPRINKLER 104437 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 223.26
 1101-0007-35005 HYDRANT - CENTRAL STATION 104438 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 232.30
 1101-0007-35007 STORM - SOUTH STATION 104437 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 102.22
 1101-0007-35007 SEWER USAGE- CENTRAL STATION 104438 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 121.62
 Total For Dept 0007 FIRE DEPARTMENT 1,837.35

Dept 0009 POLICE DEPARTMENT

1101-0009-11302 HATS ORDER FOR BAKER 104467 STAR UNIFORM 20.00
 1101-0009-21001 988.6 GAL OF GAS 104471 WARREN OIL COMPANY HATS FOR NEW OFFICER - T BAKER 988.6 GAL OF GAS DELV 6/30 3,056.36
 1101-0009-21001 906.8 GAL OF GAS 104472 WARREN OIL COMPANY 906.8 GAL OF GAS DELV 7/7 2,851.07
 1101-0009-21004 INSPECTION FEE 104471 WARREN OIL COMPANY 988.6 GAL OF GAS DELV 6/30 9.89
 1101-0009-22004 JUNE STMT OF VEH PARTS/SUPPLI 104455 NAPA AUTO PARTS JUNE STMT OF VEH PARTS/SUPPLIES 725.37
 1101-0009-22004 BRAKE PAD/MOTOR FOR CAR 216 104462 WEBB FORD INC SILENT GRD KIT- BRK PAD/MOTOR FOR 172.99
 1101-0009-22004 FRONT AXLE SHAFT/VALVE ASY 104473 MENARDS FRONT AXLE SHAFT/VALVE ASMBLY FOR 277.63
 1101-0009-23004 DOG FOOD FOR POUND 104460 MENARDS DOG FOOD FOR THEH POUND 53.98
 1101-0009-23004 SPRAY NOZZLE FOR DOG POUND 104461 MENARDS SPRAY NOZZLE FOR THEH POUND 7.99
 1101-0009-23004 GAS FOR 3 NEW VEHs 104465 PATRICK L VASSAR (R) REIMBURSE GAS/MEAL FOR SQUAD PICK 181.41
 1101-0009-32004 CID INTERNET SEARCHES FOR JUN 104469 TLO, LLC CID INTERNET SEARCHES FOR JUNE 75.00
 1101-0009-35005 WATER SERV 3315 RIDGE 5/24-6/ 104470 TOWN OF HIGHLAND UTILITIES WATER SERV 3315 RIDGE 5/24-6/21 959.27
 1101-0009-38006 MAT CHANGE AT PD ON 7/11 104456 CINTAS CORPORATION #319 MAT CHANGE T PD ON 7/11 42.12
 Total For Dept 0009 POLICE DEPARTMENT 8,433.08

Dept 0011 SERVICES & WORKS

1101-0011-31003 JUNE BILLING DETAIL 104296 LONDON WITTE GROUP, LLC JUNE BILLING DETAIL 2,287.50
 1101-0011-32008 ACCT. SERVICE FEES 104190 INVOICE CLOUD, INC JUNE 2023 ACCOUNT SERVICE FEES 623.90
 1101-0011-35005 WATER/HYDRANT 104205 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 233.81
 1101-0011-35005 TOWN GARAGE WATER/HYDRANT 104206 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 325.84
 1101-0011-35005 2724 HIGHWAY ACCT #0101123300 104297 TOWN OF HIGHLAND UTILITIES TOWN SPRINKLERS 05/24/23-06/21/23 356.04
 1101-0011-35007 STORM/SEWER 104205 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 283.83
 1101-0011-35007 TOWN GARAGE SEWER/STORM 104206 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 524.60
 1101-0011-35007 VIPs WATER/HYDRANT 104207 TOWN OF HIGHLAND UTILITIES 0643112591 VIPs WATER/SEWER 05-2 50.16

User: CRK EXP CHECK RUN DATES 07/12/2023 - 07/25/2023
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 1101 GENERAL
 Dept 0011 SERVICES & WORKS
 1101-0011-35007 STORM 104208 TOWN OF HIGHLAND UTILITIES 0901207112- 2819 LINCOLN -STORM 0 15.22

Dept 0012 TOWN HALL
 1101-0012-36004 JUNE CLEANING SERVICE 104425 GLOBAL MAINTENANCE & CO. GENERAL CLEANING SERVICES FOR JUN 1,635.00
 Total For Dept 0012 TOWN HALL 1,635.00
 Total For Fund 1101 GENERAL 272,330.33

Fund 2201 MVH
 Dept 0000
 2201-0000-45200 MVH TRANSFERS GROSS 104247 PAYROLL ACCOUNT 7/14PRL D/S TRANSFER MVH 2,548.74
 Total For Dept 0000 2,548.74
 Total For Fund 2201 MVH 49111

Dept 0016 MVH ADMIN/MAINT
 2201-0016-36009 RESTOCK SAFETY CABINET 104423 CINTAS CORPORATION #319 RESTOCK ITEMS SAFETY CABINET 101.72
 2201-0016-36009 ANNUAL SOFTWARE RENEWAL 104424 ESRI, INC ANNUAL SOFTWARE RENEWAL ARCGIS 440.00
 Total For Dept 0016 MVH ADMIN/MAINT 541.72

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)
 2201-0017-21003 HAND CLEANER 104422 1ST AYD CORPORATION HAND CLEANER - STREET DEPT 99.66
 2201-0017-22004 SUCTION STRAINER 2" 104428 LINDCO EQUIPMENT SALES, INC SUCTION STRAINER FOR UNIT #17 - S 55.11
 2201-0017-22004 INV # 000262967 3.5K IDLER 104432 WHOLESALE DIRECT, INC AXLE/SPRING LEAF - STREET DEPT 610.48
 2201-0017-23003 LONG VEGTN KILL 104426 HOME DEPOT CORPORATION SUPPLIES FOR SIGNE - STREET DEPT 151.35
 2201-0017-36006 LOCATE STREET LIGHTING 104429 MIDWESTERN ELECTRIC INC LOCATE STREET LIGHTING FOR CARLIS 384.30
 2201-0017-36007 INSTALL NEW PEDESTRIAN HOUSIN 104431 MIDWESTERN ELECTRIC INC INSTALL NEW PEDESTRIAN HOUSING AN 1,156.00
 Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE 2,456.90
 Total For Fund 2201 MVH 5,547.36

Fund 2202 LR&S
 Dept 0000
 2202-0000-45200 LR&S TRANSFERS GROSS 104248 PAYROLL ACCOUNT 7/14 PRL D/S TRANSFER LR&S 20,243.77
 Total For Dept 0000 20,243.77
 Total For Fund 2202 LR&S 20,243.77

Fund 2228 LAW ENFORCE CON'T ED
 Dept 0000
 2228-0000-23004 DRONE BATTERY 104454 AMAZON DRONE BATTERY 164.00
 2228-0000-23004 REIMBURSE FOR CHK MAILING 104464 PATRICK L VASSAR (R) REIMBURSE FOR CERT MAILING OF CAR 5.01
 2228-0000-23006 INV42001 104463 OBP BUSINESS SOLUTIONS,LLC 4HDMI ADAPTER AND 25FT HDMI DOLG 215.27
 2228-0000-23006 BKORDERED TONER CARTRIDGE 104466 PULSE TECHNOLOGY OF INDIANA BACKORDERED TONER CARTRD 70.00
 2228-0000-31004 GAS FROM TRAINING 104468 THOMAS MICHAEL MAYER (R) REIMBURSE FOR GAS FROM SFST TRAIN 61.01
 2228-0000-39005 51 PD CAR WASHES FOR JUNE 104457 EASY CLEAN CAR WASH, INC PD CAR WASHES FOR JUNE 153.00
 Total For Dept 0000 668.29
 Total For Fund 2228 LAW ENFORCE CON'T ED 668.29

Fund 2240 PUBLIC SAFETY INCOME TAX FUND
 Dept 0000
 2240-0000-43075 HURST R522 RAM, SC358 COMBI, 104435 MACQUEEN EQUIPMENT,LLC HURST R522 RAM, SC358 COMBI, S789 51,306.00
 Total For Dept 0000 51,306.00

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2240	PUBLIC SAFETY INCOME TAX FUND				51,306.00	
Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND					51,306.00	

Fund 2405	COMMUNITY CROSSING GRANT FUND				50,000.00	
Dept 0000					50,000.00	
2405-0000-39072	2022 CCMG	104430	MILESTONE CONTRACTORS NORTH	2022 CCMG WORKS BOARD ORDER 2022-	50,000.00	
Total For Dept 0000					50,000.00	
Total For Fund 2405 COMMUNITY CROSSING GRANT FUND					50,000.00	

Fund 2505	SPECIAL EVENTS				35,654.17	
Dept 0000					35,654.17	
2505-0000-20003	ICE MOUNTAIN WATER	104204	CAROL PARKER (R)	4TH OF JULY 2023	45.43	49117
2505-0000-20003	4TH OF JULY TSHIRTS	104196	DELETA R SIPEK	4TH OF JULY TSHIRTS	187.00	49118
2505-0000-20003	BATTERIES FOR WALKIE TALKIES	104301	LINDA CARTER (R)	BATTERIES FOR WALKIE TALKIES/ AWA	33.67	49158
2505-0000-33012	1/2 PAGE AD IN THE PANORAMA M	104263	BAXTER DESIGN & ADVERTISING	1/2 PAGE AD IN THE 4TH OF JULY P	225.00	49115
2505-0000-34017	LIQUOR LIABILITY-ARLINGTON/ROE	104264	BROWN INSURANCE GROUP	LIQUOR LIABILITY	511.00	49116
2505-0000-38006	LIQUOR LIABILITY-ARLINGTON/ROE	104265	BROWN INSURANCE GROUP	LIQUOR LIABILITY	3,613.00	49116
2505-0000-38006	PUP STANDARD UNIT	104197	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (PARADE R	170.00	49120
2505-0000-38006	PUP STANDARD UNIT 7/3/23	104198	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (FIRE STA	85.00	49120
2505-0000-38006	PUP3 STANDARD EVENT UNIT 7/3/	104199	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (MERKLEY	85.00	49120
2505-0000-38006	PUP3 STANDARD EVENT UNIT85.00	104200	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (CALGARYI	85.00	49120
2505-0000-38006	PUP3 STANDARD EVENT UNIT 7/3/	104201	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (ST JAMES	245.00	49120
2505-0000-38006	PUP3 STANDARD EVENT UNIT	104202	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY (CARNIVAL	890.00	49120
2505-0000-38006	PUP3 STANDARD UNIT	104203	PREMIER PORTA POTTY, INC.	PORTA POTTY 4TH OF JULY - 6/30-7/	4,155.00	49120
2505-0000-38607	JULY 4TH FIRE WORKS	104195	MAD BOMBER FIREWORKS	JULY 4TH FIRE WORKS 7/4/2023	25,000.00	49119
2505-0000-38608	INNS FOR EVENTS/LETTERS	104300	JACQUELINE HERRERA (R)	INR FOR EVENTS/ LETTERS	201.76	49157
2505-0000-38608	BATTERIES FOR WALKIE TALKIES	104301	LINDA CARTER (R)	BATTERIES FOR WALKIE TALKIES/ AWA	122.31	49158
Total For Dept 0000					35,654.17	
Total For Fund 2505 SPECIAL EVENTS					35,654.17	

Fund 3306	CORPORATION BOND - EXEMPT DEBT				383,000.00	
Dept 0000					383,000.00	
3306-0000-38000	CAPITAL LEASE FOR POLICE STAT	104224	HUNTINGTON NATIONAL BANK	HIGHLAND PUBLIC BUILDING CORP - A	383,000.00	999728
Total For Dept 0000					383,000.00	
Total For Fund 3306 CORPORATION BOND - EXEMPT DEBT					383,000.00	

Fund 4402	MCCD				142,080.78	
Dept 0000					142,080.78	
4402-0000-30001	FIRE DEPARTMENT LEASE PAYMENT	104344	BCICAPITAL, INC.	FIRE DEPARTMENT LEASE PAYMENT	999380	999380
4402-0000-43009	AXIS COMMUNICATIONS AB P3727-	104225	AMAZON	AXIS COMMUNICATIONS AB P3727-PL	1,395.00	36997
4402-0000-43009	AXIS COMMUNICATIONS AB P3727-	104245	AMAZON	AXIS COMMUNICATIONS AB P3727-PL	1,395.00	36997
4402-0000-43009	SAMSUNG 870 EVO 4TB	104415	AMAZON	SAMSUNG 870 EVO 4TB	550.00	
4402-0000-43009	LAPITUDE 3540	104216	DELL COMPUTER, LP	LAPTOPS	3,749.19	
4402-0000-43010	LAPTOPS FOR POLICE	104217	DELL COMPUTER, LP	NEW LAPTOPS FOR PD	5,531.16	
Total For Dept 0000					154,701.13	
Total For Fund 4402 MCCD					154,701.13	

Fund 4431	MUN CUM STREET FUND				731.50	
Dept 0000					731.50	
4431-0000-44010	2725 CLOUGH 4" SIDEWALK	104427	J & J NEWELL CONCRETE	SIDEWALK REPLACEMENT - REPLACEMENT	731.50	
Total For Dept 0000					731.50	

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 4431 MUN CUM STREET FUND Total For Fund 4431 MUN CUM STREET FUND 731.50

Fund 7701 ICT FUND	7701-0000-32001	POSTAGE METER SERVICE 01/2023	104419	PITNEY BOWES, INC.	POSTAGE METER SERVICE AGREEMENT	449.82	49114
	7701-0000-32003	FIRE DEPT	104211	ART MOBILITY	FIRE DEPT 666-4120 ACT 2872990949	96.94	49122
	7701-0000-32003	POLICE DEPT SIP PHONE BILL	104210	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,168.67	999724
	7701-0000-32003	LINCOLN CENTER ACCT 877140025	104213	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	310.22	999725
	7701-0000-32003	MO INTERNET SVC 8771400250188	104212	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	303.41	999726
	7701-0000-32003	PUMP STATION 877140025029637	104214	COMCAST CABLE	PUMP STATION 8771400250296375	261.43	999727
	7701-0000-32003	3001 RIDGE MAIN SQUARE 877140	104215	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	999727
	7701-0000-32003	MONTHLY CELL PHONE 642004646-	104444	VERIZON	PD CELL PHONE USE PD- 642004646-0	1,515.07	49159
	7701-0000-32003	PW/B&I/PARK/FD WIRELESS 78032	104453	VERIZON	PW/B&I/PARK/FD WIRELESS 780324475	673.00	49159
	7701-0000-32003	642004646-00002 BROADBAND	104443	VERIZON	642004646-00002 D/S BROADBAND FIR	330.15	49160
	7701-0000-32003	POLICE BLDG 8771400250239508	104420	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	279.90	999730
	7701-0000-32003	FD SOUTH 2647 45TH ST	104421	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	127.93	999731
	7701-0000-32003	CENTRAL FIRE INTERNET	104439	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.99	999732
	7701-0000-32003	MEADOWS PK INTERNET ACT 877140	104440	COMCAST CABLE	MEADOWS PK MO INTERNET	122.97	999733
	7701-0000-32003	PW INTNET # 8771400250212877	104441	COMCAST CABLE	PW 8001 KENNEDY AVE	343.62	999734
	7701-0000-38006	ZOOM/ADOBE/N ABLE/CAMERA PART	104442	EDWARD DABROWSKI (R)	ZOOM/ADOBE/N ABLE/CAMERA PARTS	2,302.70	
	7701-0000-38006	BRIVO CLOUD HOSTED MONTHLY SI	104416	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	117.70	
	7701-0000-38006	STATIONS SECURITY SYSTEM	104417	PHIL & SON, INC	STATIONS SECURITY	167.60	
	7701-0000-38006	COPIER AGREEMENT	104418	RICOH USA, INC	COPIER AGREEMENT - USAGE	368.80	
	7701-0000-38006	ROOM 30-39' ARTICULATING IC 4	104414	UNITED RENTALS (N.AMERICA)	ROOM 30-39' ARTICULATING IC 4WD	747.45	
	7701-0000-45300	ICT TRANSFERS GROSS	104249	PAYROLL ACCOUNT	7/14PRL D/S TRANSFER ICT	4,878.30	49113
		Total For Dept 0000				14,863.57	
		Total For Fund 7701 ICT FUND				14,863.57	

Fund 8802 POLICE PENSION	8802-0000-32002	MILEAGE FOR TRAVEL	104459	KENNETH E BALON (R)	REIMBURSE FOR TRAVEL FOR POLICE/F	222.70	
		Total For Dept 0000				222.70	
		Total For Fund 8802 POLICE PENSION				222.70	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund Totals:						
	Fund 1101 GENERAL				272,330.33	
	Fund 2201 MYH				5,547.36	
	Fund 2202 LR&S				20,243.77	
	Fund 2228 LAW ENFORCE CON'T ED				668.29	
	Fund 2240 PUBLIC SAFETY INCOME TA				51,306.00	
	Fund 2405 COMMUNITY CROSSING GRAN				50,000.00	
	Fund 2505 SPECIAL EVENTS				35,654.17	
	Fund 3306 CORPORATION BOND - EXEM				383,000.00	
	Fund 4402 MCCD				154,701.13	
	Fund 4431 MUN CUM STREET FUND				731.50	
	Fund 7701 ICT FUND				14,863.57	
	Fund 8802 POLICE PENSION				222.70	

989,268.82

User: CRK
DB: Highland

EXP CHECK RUN DATES 07/07/2023 - 07/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 2505 SPECIAL EVENTS

Dept 0000 SALES TAX - CEC RENTALS 104194 INDIANA DEPT OF REVENUE JUNE 2023 CEC SALES TAX 217.59 999723

2505-0000-38601 Total For Dept 0000 217.59

Total For Fund 2505 SPECIAL EVENTS 217.59

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 07/07/2023 - 07/07/2023
BOTH JOURNALIZED AND UNJOURNALIZED

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 2505 SPECIAL EVENTS

217.59

217.59