

Agenda
One Hundred-First Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Plenary Meeting of Monday, September 11, 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: Sep 11, 2023 06:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/86294979236?pwd=Vm9OZ09LekNmZDhvTElFNzhsZjdUT09>

Meeting ID: 862 9497 9236

Passcode: 492129

One tap mobile

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- +1 312 626 6799 US (Chicago)
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- +1 646 931 3860 US
- +1 669 444 9171 US
- +1 689 278 1000 US
- +1 719 359 4580 US
- +1 720 707 2699 US (Denver)
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- +1 507 473 4847 US
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Find your local number: <https://us06web.zoom.us/j/kcUSGguOrN>

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.

Prayer:

Toya Smith

Pledge of
Allegiance:

Toya Smith

Roll Call:

Bernie Zemen



Toya Smith

**A GREAT PLACE
TO CALL HOME**

Mark J. Schocke

Thomas (Tom) Black

Philip Scheeringa

Minutes of

Previous Session:

Minutes of the Regular Meeting of 28 August 2023.

Special Orders:

1. **Ceremony - Administration of the Oath of Office – Philip Scheeringa**
Philip Scheeringa was elected by caucus to fill the unexpired term of Councilor Roger Sheeman at the Republican Precinct Organization's meeting of August 24, 2023, to be effective September 1, 2023.

2. **Consideration of Proposed Additional Appropriations: *(controlled funds)***
Proposed Additional Appropriations in Excess of the 2023 Budget in the **Redevelopment Capital Fund** in the amount of \$6,600, in the **Corporation General Fund** in the amount of \$2,000, in the **Redevelopment General Fund** in the amount of \$6,000 and the **law Enforcement Continuing Education Fund** in the amount of \$10,000.
 - (a) Attorney verification of Proofs of Publication: The TIMES 28th August 2023.
 - (b) **Public Hearing.**
 - (c) Action on **Proposed Appropriation Enactment No. 2023-19:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Redevelopment Capital Fund**, the **Corporation General Fund**, the **Redevelopment General Fund** and the **Law Enforcement Continuing Education Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5

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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.

Staff Reports:

- Building & Inspection Report.
 - Fire Department Report.
 - Workplace Safety Report.
-

Communications:

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 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.)*

The recommendation of the Tree Board to fill the vacancy created by Natalie Stromberg is Mary Ann Brunt of 2231 Oakdale Street, Highland. If acceptable to the Council, the Council will nominate Mary Ann Brunt and forward to the Town Council President to appoint. The Town Council President can accept the nomination of Mary Ann Brunt and appoint or reject the nomination.

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4. **Municipal Plan Commission** (1) (vacancy) appointment to be made by Town Council President. *(Note: Unexpired term of Hunter Balczo, Esq., (D), term ending 1st Monday January 2025) No more than two of any party. Current composition is 2 Republicans, 1 Democrat.*
 5. **Redevelopment Commission:** (1) appointment to be made by Town Council President. *(Note: vacancy created by the resignation of Bill Leep – term expires 1st Monday in 2024)*
 6. **Board of Sanitary Commissioners:** (1) appointment to be made by the Town Council President. *(Currently held by Rex Burton (R)). Current composition of the board is three Democrats, two Republicans. No more than three of any one party under state law .appointments to be made by Town Council President.*

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.*

The Main Street Bureau recommends the appointment of the following persons, whose term will end January 1, 2025 on the Main Street Board of Directors:

- (1) *Sean Conley, 2852 100th Street, Highland;*
- (2) *Latesia Shorter, 3733 Sandalwood Drive, Highland*

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)*

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**Unfinished
Business & General
Orders:**

1. **Proposed Ordinance No. 1784:** An Ordinance of the Town Council of the Town of Highland, Indiana, approving the issuance of bonds by the Town of Highland Sanitary District and the appropriation of the proceeds thereof and addressing other matters related thereto. Ordinance No. 1784 was introduced only by Councilor Zemen at the Council's August 14, 2023 Plenary Meeting. There was no further action.

NEW BUSINESS:

1. **Controlled Event Permit.** Action regarding permission to conduct a car show on a public way submitted by the Highland Fire Fighter's Association as part of their annual Fire Department Open House to be held on October 7, 2023. *This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session. .*

- (b) Request from Highland Fire Fighters' Association seeking permission for its event of October 7, 2023 as a controlled event.

When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The town council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

***The motion should be to move to approve the special event without alcohol permit (SEAP) for the Highland Fire Fighter's Association Car Show to be held on October 7, 2023. The Street Closure will be Highway Avenue from 5th Street to 4th Street.*

2. **Approval of Medical & Life Plans:** Authorizing the Clerk-Treasurer to renew Aim Medical and Life Insurance Plans, effective January 1, 2024
3. **Ordinance Number 1774-C:** An Ordinance to Amend Ordinance No. 1774 to establish the wage and salary rates of the Elected Officers, the Non-Elected Officers, and the Employee of the Town of Highland, Indiana particularly regarding the elimination of the Full-Time Fire Chief/Fire Inspector position and the creation of paid-on-call interim Fire Chief position .

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4. 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:*

(A) *The hiring of **Parker Smith**, to the full-time position of Utility Worker B in Public Works Department (Agency) at a rate of pay of \$15.87 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*

5. **Ordinance Number 1774-D:** An Ordinance to Amend Ordinance No. 1774 to establish the wage and salary rates of the Elected Officers, the Non-Elected Officers, and the Employee of the Town of Highland, Indiana particularly regarding the authorizing modification associated with various utility worker positions in the Public Works Department (Agency).

6. **Works Board Order Number 2023-32:** An Order of the Works Board Accepting a quote from Phil & Son, Inc. for the installation of Electronic Access Controls for the Main Doors and Electronic Access Control and Video cameras for the Public Works Facility in the Total Amount of \$29,410.71.

7. **Works Board Order No. 2023-31:** An Order of the Works Board Accepting a quote from Crawford Door Sales of Lake County Inc. for the replacement of twenty (20) Overhead Garage Doors and nine (9) Garage Door Openers at the Public Works Facility in the total amount of \$136,820 as the lowest responsive and responsible quote.

8. **Appropriation Transfer Resolution No. 2023-20:** : An Exigent Resolution Providing For The Transfer Of Appropriation Balances From and Among Major Budget Classifications In the Park & Recreation Fund As Requested By The Proper Officer And Forwarded To The Town Council For Its Action Pursuant To IC 6-1.1-18-6.

9. **Authorizing the proper officer to publish legal notice of a public hearing:** A Public Hearing to consider additional appropriations in the amount of \$43,000.00 in the Corporation General Fund. If approved, the public hearing will be held on September 25, 2023, at 6:30 P.M. O'clock in the Municipal Building, 3333 Ridge Road, Highland.

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User: GLM
DB: Highland
EXP CHECK RUN DATES 08/30/2023 - 09/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0000	GEN FUND TRANSFERS GROSS	105156		PAYROLL ACCOUNT	207,088.26	49357
1101-0000-45200				Total For Dept 0000	207,088.26	

Dept 0001 TOWN COUNCIL						
1101-0001-31001	PROFESSIONAL SERVICES FROM AU	105051	KPMG LLP	PROFESSIONAL SERVICES FROM AUG 12	19,156.25	49361
1101-0001-33001	4 REDEV COMM RECORDING	105130	LAKE COUNTY RECORDER	4 REDEV COMM RECORDING	100.00	
1101-0001-33002	NAMEPLATE/MAILBOX TAG PHILIP	105072	ALLIN PLASTIC ENGRAVING	NAMEPLATE/MAILBOX TAG PHILIP SCHE	18.55	
1101-0001-39003	2023-24 PATRON AD (1/3 PAGE)	105087	SCHOOL TOWN OF HIGHLAND	2023-24 PATRON AD (1/3 PAGE)	250.00	
	Total For Dept 0001 TOWN COUNCIL				19,524.80	

Dept 0004 CLERK-TREASURER						
1101-0004-33001	INTER LOCAL AGREEMENT	105057	LAKE COUNTY RECORDER	INTER LOCAL AGREEMENT	50.00	49348
1101-0004-34023	HEALTH & DENTAL INS	105082	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM GE	5,938.81	49353
1101-0004-34043	LIFE INS	105082	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM GE	26.57	49353
	Total For Dept 0004 CLERK-TREASURER				6,015.38	

Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	REIMBURSEMENT TOWN KEY FOB BA	105050	NICK RUSSO	REIMBURSEMENT TOWN KEY FOB BATTER	11.99	
1101-0006-34023	HEALTH AND DENTAL INSURANCE	105081	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM TU	4,389.23	49353
1101-0006-34043	LIFE INSURANCE	105081	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM TU	30.24	49353
1101-0006-39001	GOVERNMENTAL MEMBER (POP. <50	105059	INTERNATIONAL CODE COUNCIL	GOVERNMENTAL MEMBER (POP. <50,000	160.00	
	Total For Dept 0006 BUILDING & INSPECTION				4,591.46	

Dept 0007 FIRE DEPARTMENT						
1101-0007-23004	SUPPLIES-INVOICE 337-436914	105138	AUTO-WARES	SUPPLIES ACR 33740275	416.66	
1101-0007-23006	OIL DRY INVOICE 337-436865	105139	AUTO-WARES	OIL DRY INVOICE 337-436865	157.90	
1101-0007-34023	FD GROUP HEALTH/MEDICAL	105077	WAGWORKS, INC.	BONNIE TIMMER COBRA	1,081.22	49350
1101-0007-34023	HEALTH & DENTAL INSURANCE	105084	TOWN OF HIGHLAND INS FUND (	AUG 2023 HEALTH/LIFE INS PREM FIR	4,912.47	49353
1101-0007-34043	LIFE INSURANCE	105084	TOWN OF HIGHLAND INS FUND (	AUG 2023 HEALTH/LIFE INS PREM FIR	13.74	49353
1101-0007-35001	ELECTRIC - SOUTH STATION	105135	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	262.15	
1101-0007-35001	ELECTRIC - CENTRAL FIRE STATT	105136	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	768.76	
1101-0007-35003	GAS - CENTRAL STATION 563-050	105134	NISOURCE INC.	GAS - CENTRAL FIRE STATION 563-05	76.83	
1101-0007-35003	GAS - SOUTH STATION	105135	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	66.00	
1101-0007-36001	5151 REPAIRS AC HEADLIGHT	105137	GARBER CHEVROLET OF HIGHLAN	5151 REPAIRS	2,332.81	
	Total For Dept 0007 FIRE DEPARTMENT				10,088.54	

Dept 0009 POLICE DEPARTMENT						
1101-0009-11121	ONE DY STSP FOR 1ST CLASS OFC	105117	POLICE PENSION FUND (V)	ONE DAY SUSPENSION FOR 1ST CLASS	282.14	
1101-0009-11302	VEST/CARRIER- NEW OFCR GUERRE	105119	THE EAGLE UNIFORM CO	VEST/CARRIER FOR NEW OFFICER- GUE	1,336.50	
1101-0009-21001	709.9 GAL OF GAS	105122	WARREN OIL COMPANY	709.9 GAL OF GAS DLEV 8/23	2,375.19	
1101-0009-21001	812.8 GAL OF GAS	105123	WARREN OIL COMPANY	812.8 GAL OF GAS DELV 8/30	2,625.67	
1101-0009-22004	PD STOCK PARTS	105107	NAPA AUTO PARTS	PD STOCK- BRAKE PARTS CLNR PREM C	116.94	
1101-0009-22004	FLUID RESV DUAL FAN RADIATOR	105108	NAPA AUTO PARTS	DUAL FAN FLUID RESERV RADIATOR FO	683.77	
1101-0009-22004	AC REFRIGERANT FOR CAR 21	105109	NAPA AUTO PARTS	AC REFRIGERANT FOR CAR 21	35.99	
1101-0009-22004	AC REFRIGERANT FOR CAR 216	105110	NAPA AUTO PARTS	AC REFRIGERANT FOR CAR 216	35.99	
1101-0009-22004	VALVE ASMBY CAR 6	105124	WEBB FORD INC	VALVE ASY FOR CAR 6	47.18	
1101-0009-22004	3 BGS DOG FOOD	105106	MENARDS	3 BAGS DOG FOOD FOR ANIMAL POUND	63.73	
1101-0009-32004	IDACS INTERNET 8/28-9/27	105103	COMCAST CABLE	IDACS INTERNET 8/28-9/27	126.85	
1101-0009-32004	CID INTERNET SEARCHES FOR AUG	105120	TLO, LLC	CID INTERNET SEARCHES FOR AUGUST	80.60	
1101-0009-34003	REIMBURSE RECORDING FEES	105105	JOHN E BANASTAK (R)	REIMBURSE RECORDING FEES FROM COU	51.43	
1101-0009-34003	REIMBURSE TITLE FEES	105116	PATRICK L VASSAR (R)	REIMBURSE FOR TITLE FEES FOR 3 NE	45.00	
1101-0009-34023	HEALTH & DENTAL INSURANCE	105086	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM PD	89,566.98	49353
1101-0009-34042	SURVIVORS ADJ	105086	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM PD	2,120.04	49353

User: GLM
DB: Highland
EXP CHECK RUN DATES 08/30/2023 - 09/12/2023
BOTH JOURNALIZED AND UNJOURNALIZED

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

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-34043	LIFE INSURANCE	105086	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM PD	410.10	49353
1101-0009-35001	LPR AT 3949 HIGHWAY	105111	NISOURCE INC.	LPR AT 3949 HIGHWAY READ ON 8/23	41.45	
1101-0009-35001	LPR AT 2000 RIDGE RD	105112	NISOURCE INC.	LPR AT 2000 RIDGE READ ON 8/10	33.83	
1101-0009-35001	LPR AT 10221 INDY	105113	NISOURCE INC.	LPR AT10221 INDY READ ON 8/15	45.83	
1101-0009-35001	ELEC SERV FOR 3315 RIDGE	105114	NISOURCE INC.	ELEC SERVI FOR 3315 RIDGE READ ON	6,176.20	
1101-0009-36001	EQUIP LABOR TO REPAIR GAS PUM	105115	NORTHERN IND MECHANICAL, INC	EQUIP/LABOR TO REPAIR GAS PUMP	765.30	
1101-0009-36003	REPAIRS TO PUMP IN BSMT	105101	ARCTIC ENGINEERING CO., INC	REPAIRS TO PUMP IN PD BSMT	3,264.30	
1101-0009-36004	GENOFC CLEANING FOR AUG	105104	GAYLE THARP	GEN OFC CLEANING FOR AUGUST	2,916.67	
1101-0009-38006	MAT CHANGE AT PD ON 8/22	105102	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 8/22	42.12	
Total For Dept 0009 POLICE DEPARTMENT					113,289.80	

Dept 0011 SERVICES & WORKS	AUG BILLING DETAIL	105131	LONDON WITTE GROUP, LLC	AUG BILLING DETAIL	4,612.50	999749
1101-0011-31003	000-901-005-4 9217 LIABLE	105067	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	1,917.86	
1101-0011-35001	558-300-0064, SE CONOR 6&41	105068	NISOURCE INC.	MISC (HIGHWAY OF FLAGS) AUG 2023	96.50	999749
1101-0011-35001	7502010024,8001 KENNEDY-ELECT	105069	NISOURCE INC.	MISC (TH,GARAGE)-CT AUG 2023	356.20	999749
1101-0011-35002	0514000055, 2705HIGHWAY AVE	105056	NISOURCE INC.	STREET/TRAFFIC LIGHTS- AUG 2023 N	15,357.47	999749
1101-0011-35003	130-850-001-0,3333 RIDGE RD A	105067	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	243.98	999749
1101-0011-35003	7502010024,8001 KENNEDY-GAS	105069	NISOURCE INC.	MISC (TH,GARAGE)-CT AUG 2023	24.94	999749
Total For Dept 0011 SERVICES & WORKS					22,609.45	

Dept 0012 TOWN HALL	307-486-009-2, 8201 INDY BULD	105068	NISOURCE INC.	MISC (HIGHWAY OF FLAGS) AUG 2023	53.10	999749
1101-0012-35002	AUG CLEANING SERVICE	105143	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICES FOR AUG	1,610.00	
Total For Dept 0012 TOWN HALL					1,663.10	

Fund 2201 MVH	MVH TRANSFERS GROSS	105157	PAYROLL ACCOUNT	9/8PRL D/S TRANSFER MVH	9,212.50	49358
Dept 0000						
2201-0000-45200						
Total For Fund 2201 MVH					384,870.79	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)	TIRE SUPPLIES	105155	SAM'S TECH SUPPLY INC	TIRE SUPPLIES - STREET DEPT	5.30	
2201-0017-21002	HOSES	105145	HOSE CONNECTIONS INC	HOSES FOR STOCK - STREET DEPT	1,120.13	
2201-0017-22004	8/10/2023 INV # P16998	105148	MCCANN INDUSTRIES, INC	CLEVIS/SUPER GRIP FOR UNIT # 24	575.51	
2201-0017-23002	8/22/2023 # 250508 9.5 SURFA	105152	MILESTONE CONTRACTORS NORTH	9.5 COMM #12 SURFACE FOR RESTORAT	749.36	
2201-0017-23002	8/22/2023 # 250424	105153	MILESTONE CONTRACTORS NORTH	9.5 COMM #12 SURFACE FOR RESTORAT	542.64	
2201-0017-23003	VINYL FOR SIGN MACHINE	105140	AMAZON	VINYL FOR SIGN MACHINE	32.49	
2201-0017-23003	CROSSWALK REPLACEMENT SIGNS	105141	ASTRO OPTICS, LLC	CROSSWALK REPLACEMENT SIGNS	1,168.35	
2201-0017-23003	5' WOOD FLAG POLE	105144	HOME DEPOT CORPORATION	WOOD FLAG POLE - STREET DEPT	77.88	
2201-0017-23006	(4) BULBS AND (1) REPL. GLOBE	105142	ESCO, A DIVISION OF WESCO D	LIGHT BULBS AND REPLACEMENT GLOBE	223.83	
2201-0017-23006	ACE RSTP SPRAY	105146	LINDY'S ACE HARDWARE, INC	RSTP SPRAY/SINGLE CUT KEY - STREE	21.45	
2201-0017-23006	PADLOCK	105147	LINDY'S ACE HARDWARE, INC	PADLOCK - STREET DEPT	77.94	
2201-0017-36006	NEW EQUIP RIDGE AND GRACE	105149	MIDWESTERN ELECTRIC INC	FURNISH AND INSTALL NEW EQUIP AT	1,593.90	
2201-0017-36006	REPLACE 2 LIGHT POLE COVERS	105150	MIDWESTERN ELECTRIC INC	REPLACE 2 LIGHT POLE COVERS SOUTH	276.80	
2201-0017-36006	3410 RIDGE RD SECURED WIRES	105151	MIDWESTERN ELECTRIC INC	3410 RIDGE RD SECURE WIRES FROM D	269.50	
Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE					6,735.08	
Total For Fund 2201 MVH					15,947.58	

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Invoice Line Desc Ref # Vendor Invoice Description Amount Check #

Fund 2202 IR&S	Dept 0000	IR&S CONSTR. RECONSTR. STREET	105076	TOWN OF HIGHLAND	RESOLUTION NO.2023-11	246,294.00	49349
	2202-0000-39009	IR&S TRANSFERS GROSS	105158	PAYROLL ACCOUNT	9/8PRL D/S TRANSFER IR&S	9,034.64	49359
		Total For Dept 0000				255,328.64	
		Total For Fund 2202 IR&S				255,328.64	

Fund 2228 LAW ENFORCE CON'T ED	Dept 0000	HEAVY DUTY STAPLE REMOVER	105099	AMAZON	HEAVY DUTY STAPLE REMOVER	13.26	
	2228-0000-23004	CONTRACTLESS SMART CARDS PD	105121	TRI-ELECTRONICS, INC	ICLASS CONTRACTLESS SMART CARDS FO	521.00	
	2228-0000-23006	4 CHARGERS	105100	AMAZON	CHARGERS	50.00	
	2228-0000-31004	INSTRUCTOR RECERT FEE	105118	STATE OF INDIANA	RECERT INSTRUCTOR FOR CPL GARZA	50.00	
		Total For Dept 0000				634.26	
		Total For Fund 2228 LAW ENFORCE CON'T ED				634.26	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND	Dept 0000	4 NEW POLICE CARS	105167	BLOOMINGTON FORD INC	4 NEW POLICE CARS	146,389.00	49362
	2240-0000-43002					146,389.00	
		Total For Dept 0000				146,389.00	
		Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				146,389.00	

Fund 2405 COMMUNITY CROSSING GRANT FUND	Dept 0000	CMCG 2023 (CE)	105154	NIES ENGINEERING, INC.	CMCG 2023 (CE)	702.50	
	2405-0000-41022					702.50	
		Total For Dept 0000				702.50	
		Total For Fund 2405 COMMUNITY CROSSING GRANT FUND				702.50	

Fund 4402 MCCD	Dept 0000	4 NEW POLICE CARS	105168	BLOOMINGTON FORD INC	4 NEW POLICE CARS	25,000.00	37288
	4402-0000-30002	LXI-EXPERT 22	105074	SIGNWAREHOUSE, INC	SOFTWARE FOR SIGNS - STREET DEPT	499.00	
	4402-0000-39004	POWEREDGE T550 SERVER	105075	DELL COMPUTER, LP	POWEREDGE T550 SERVER	10,481.50	
		Total For Dept 0000				35,980.50	
		Total For Fund 4402 MCCD				35,980.50	

Fund 7701 ICT FUND	Dept 0000	POLICE DEPT SIP PHONE BILL	105094	TELETECH COMMUNICATIONS INC	POLICE DEPT SIP PHONE BILL	1,168.98	49352
	7701-0000-32003	MONTHLY CELL PHONE 642004646-	105096	VERIZON	PD CELL PHONE USE PD- 642004646-0	1,641.35	49355
	7701-0000-32003	642004646-00002 BROADBAND	105095	VERIZON	642004646-00002 D/S BROADBAND FTR	330.15	49356
	7701-0000-32003	3001 RIDGE MAIN SQUARE 8771140	105097	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	999752
	7701-0000-32003	MO INTERNET SVC 8771400250188	105098	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	303.78	999753
	7701-0000-34023	HEALTH AND DENTAL INSURANCE	105080	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM IC	3,199.84	49353
	7701-0000-34043	LIFE INSURANCE	105080	TOWN OF HIGHLAND INS FUND (	SEPT 2023 HEALTH/LIFE INS PREM IC	9.50	49353
	7701-0000-38006	ZOOM/ADOB/N ABLE/CAMERA PART	105088	EDWARD DABROWSKI (R)	ZOOM/ADOB/N ABLE/CAMERA PARTS AU	557.53	
	7701-0000-45200	ICT TRANSFERS GROSS	105159	PAYROLL ACCOUNT	9/8PRL D/S TRANSFER ICT	4,878.30	49360
		Total For Dept 0000				12,239.33	
		Total For Fund 7701 ICT FUND				12,239.33	

User: GLM
 DB: Highland
 EXP CHECK RUN DATES 08/30/2023 - 09/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED

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

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 8903	INSURANCE PREMIUM					
Dept 0000						
8903-0000-30014	COBRA FOR LANCE	105093	TOWN OF HIGHLAND INS FUND (	VOLUN LIFE INS/ COBRA SEPT '23	37.10	49353
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	105079	METLIFE GROUP BENEFITS	KM05-958227 SEPT 2023 DENTAL PREM	8,952.23	49351
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	105078	ATM MEDICAL TRUST	SEPT 2023 MEDICAL AND LIFE INSURA	210,991.66	999751
	Total For Dept 0000				219,980.99	
	Total For Fund 8903 INSURANCE PREMIUM				219,980.99	

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

Fund 1101 GENERAL					384,870.79	
Fund 2201 MVH					15,947.58	
Fund 2202 IR&S					255,328.64	
Fund 2228 LAW ENFORCE CON'T ED					634.26	
Fund 2240 PUBLIC SAFETY INCOME TA					146,389.00	
Fund 2405 COMMUNITY CROSSING GRAN					702.50	
Fund 4402 MCCD					35,980.50	
Fund 7701 ICT FUND					12,239.33	
Fund 8903 INSURANCE PREMIUM					219,980.99	

1,072,073.59