

Agenda
One Hundred-Sixth Regular or Special Meeting
of the Twenty-Ninth Town Council of Highland
Regular Plenary Meeting of Monday, November 27, 2023 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: Nov 27, 2023 06:30 PM Central Time (US and Canada)

*This meeting is convened as an in person meeting and lived streamed to the Town of Highland Facebook. Facebook permits the public to observe and record but allows no interaction between and among the Town Council and members of the public. People are able to participate in person.

Prayer: Bernie Zemen

Pledge of Allegiance: Bernie Zemen

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 13 November 2023.

Special Orders:

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.

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.

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- Workplace Safety Report.
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Communications: 1. Acknowledge communication of Rev. **Tim Huizenga** resigning his appointment to the Shared Ethics Advisory Commission, effective November 1, 2023. No action is necessary as it is effective upon filing pursuant to IC 5-8-3.5 et seq., and IC 5-8-4-4.

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. **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.*)
4. **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*)

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 Youkovich, Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James*
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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)

3. **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. (Appointment vacated by John Bach's appointment to the Sanitary Board effective October 1) This term does not expire until February 1, 2025.)

- 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.)

**Unfinished
Business &
General Orders:**

None

NEW BUSINESS:

- 1. **Ordinance Number 1774-F:** An Ordinance to Amend Ordinance No. 1774-C 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 extending the position of paid-on-call interim Fire Chief until December 31, 2024, sunseting earlier if the Town Council decides to reinstate the full-time Fire Chief position.
- 2. **Resolution No. 2023-39:** A Resolution Articulating The "Sense Of The Town Council" Regarding the Hate Speech aimed at Councilwoman Toya Smith.
- 3. 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 Nicholas Harrison, to the full-time position of Utility Worker/Driver C in Public Works Department (Agency) at a rate of pay of*

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\$19.19 per hour. This will not increase the full-time workforce greater than the authorized work force strength.

4. **Works Board Order Number 2023-37:** An Order of the Works Board Accepting the proposal from MacQueen Equipment, LLC for One (1) Hurst Combination Tool, in the amount of \$15,000.
- 5 **Transfer Resolution No. 2023-31:** An Exigent Resolution Providing For The Transfer Of Appropriation From and Among Major Budget Classifications In the CORPORATION 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.
6. **Transfer Resolution No. 2023-32:** An Exigent Resolution Providing For The Transfer Of Appropriation From and Among Major Budget Classifications In the PUBLIC SAFETY INCOME TAX 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. **Transfer Resolution No. 2023-33:** An Exigent Resolution Providing For The Transfer Of Appropriation From and Among Major Budget Classifications In the INFORMATION TECHNOLOGY FUND As Requested By The Proper Officer And Forwarded To The Town Council For Its Action Pursuant To IC 6-1.1-18-6.

Comments or Remarks from the Town Council: (Good of the Order)	Councilor Bernie Zemen
	Councilor Toya Smith
	Councilor Thomas Black
	Councilor Mark Schocke
	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.
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ACTION TO PAY Accounts Payable Vouchers	Accounts payable vouchers November 15, 2023 to November 29, 2023 in the amount of \$427,781.50 .
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General Fund, \$215,828.70; MVH Fund, \$27,650.09; LAW Enforcement Continuing Education, Training and Supply Fund, \$1,537.57; Information and Communications Technology Fund, \$9,617.68; Traffic Violations, \$250.00; MCCD, \$44,935.70; Donation, \$1,513.82; Public Safety Income Tax, \$19,215.40; Community Crossing Grant, \$39,537.13; Police Pension, \$67,695.41.

Payroll Docket for payday of November 17, 2023 by fund:

General, \$300,757.36

Payroll Docket for payday of November 17, 2023:

Office of Clerk-Treasurer, \$15,794.29; Building and Inspection Department, \$10,471.03; Metropolitan Police Department, \$149,223.61; Public Works Department (Agency), \$72,228.38; Fire Department, \$2,265.40 and Information and Technology Department, \$4,009.55; Total Payroll: \$253,992.26.

Payroll Docket for payday November 17, 2023 by fund:

Total Payroll by fund: \$79,044.79

Payroll Docket for payday of November 17, 2023

Boards & Commissions. \$10,642.82; Police Pension, \$67,587.76;
Total Payroll: \$78,230.58.

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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User: GIM
DB: Highland

EXP CHECK RUN DATES 11/15/2023 - 11/29/2023
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	106238	PAYROLL ACCOUNT	11/17PRL D/S TRANSFER GENERAL	202,826.36	49704
1101-0000-45200				Total For Dept 0000	202,826.36	

Dept 0001 TOWN COUNCIL

1101-0001-31001	PROFESSIONAL SERVICES THROUGH SHP	106333	FROST BROWN TODD LLC	PROFESSIONAL SERVICES THROUGH SHP	2,407.00	
1101-0001-31001	HERVAS CONDON & BERSANI, P.C.	106334	PARAGON ASSET RECOVERY SERV	HERVAS CONDON & BERSANI, P.C.	140.00	
1101-0001-39004	GAZEBO EXPRESS NOV 2023	106159	THE IDEA FACTORY, INC	GAZEBO EXPRESS NOV WEBSITE UPDATE	2,271.46	
			Total For Dept 0001 TOWN COUNCIL		4,818.46	

Dept 0003 VIPS

1101-0003-22004	STEERING CAR PARTS FOR V3	106324	NAPA AUTO PARTS	STEERING PARTS FOR V3	434.57	
1101-0003-39007	3 VIPS CAR WASHES FOR OCT	106313	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR OCT	9.00	
			Total For Dept 0003 VIPS		443.57	

Dept 0004 CLERK-TREASURER

1101-0004-20003	OFFICE SUPPLIES-ENVELOPES	106337	BAXTER PRINTING INC	OFFICE SUPPLIES-ENVELOPES	296.66	
1101-0004-20003	OFFICE SUPPLIES	106158	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	80.24	
			Total For Dept 0004 CLERK-TREASURER		376.90	

Dept 0006 BUILDING & INSPECTION

1101-0006-20003	553571 TONER 26X BLACK HIGH	106236	ODP BUSINESS SOLUTIONS, LLC	553571 TONER 26X BLACK HIGH	153.51	
1101-0006-22004	SG8655X - SILENTGUARD BRK PAD	106234	NAPA AUTO PARTS	SG8655X - SILENTGUARD BRK PADS	39.99	
1101-0006-22004	48880870 - NB BRAKE ROTOR	106235	NAPA AUTO PARTS	48880870 - NB BRAKE ROTOR	90.00	
1101-0006-39007	EASY CLEAN 10-1 - 10-31-23	106103	EASY CLEAN CAR WASH, INC	EASY CLEAN 10-1 - 10-31-23	3.00	
			Total For Dept 0006 BUILDING & INSPECTION		286.50	

Dept 0009 POLICE DEPARTMENT

1101-0009-21001	1100.8 GAL OF GAS	106331	WARREN OIL COMPANY	1100.8 GAL OF GAS DELV 10/31	3,087.96	
1101-0009-21001	735.2 GAL OF GAS	106332	WARREN OIL COMPANY	735.2 GAL OF GAS DELV 11/10	2,061.13	
1101-0009-21004	MEDICAL SUPPLIES FOR BOOKING	106309	CINTAS CORPORATION NO 2	MEDICAL SUPPLIES FOR BOOKING CAB	138.77	
1101-0009-22004	INV 198542 PARTS FOR CAR 237	106323	NAPA AUTO PARTS	CAR PARTS FOR CAR 237	266.32	
1101-0009-22004	STOCK OIL FILTERS	106325	NAPA AUTO PARTS	STOCK OIL FILTERS	56.64	
1101-0009-23004	COMPUTER BOLTS	106318	JERRY D KOEDYKER (R)	REIMBURSE FOR COMPUTER PARTS	11.98	
1101-0009-32003	IDACS NETWORK ACCESS FOR OCT	106317	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR OCT	221.20	
1101-0009-32004	CID INTERNET SEARCHES FOR OCT	106329	TLO, LLC	CID INTERNET SEARCHES FOR OCT	75.00	
1101-0009-35005	WATER SERV PD	106330	TOWN OF HIGHLAND UTILITIES	WATER SRVICS3315 RIDGE 9/20-10/2	874.40	
1101-0009-38006	MAT CHANGE AT PD ON 11/13	106310	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 11/13	42.12	
1101-0009-39005	TNR SERVICE 2 CATS	106315	HUMANE INDIANA	TNR SERVICE TO 2 CATS	100.00	
1101-0009-39005	PARTS FOR WATER REPAIRS TO DO	106319	MENARDS	SUPPLIES/PARTS FOR DOG POUND WATE	19.97	
1101-0009-39005	DOG POUND SUPPLIES	106320	MENARDS	DOG POUND SUPPLIES	34.49	
			Total For Dept 0009 POLICE DEPARTMENT		6,989.98	

Dept 0012 TOWN HALL

1101-0012-21004	BOTTLE WATER 10/27/23	106231	HINCKLEY SPRINGS	BOTTLE WATER 10/27/23	86.93	
			Total For Dept 0012 TOWN HALL		86.93	

Fund 2201 MVH

Dept 0000	MVH TRANSFERS GROSS	106239	PAYROLL ACCOUNT	11/17PRL D/S TRANSFER MVH	9,826.65	49705
2201-0000-45200				Total For Dept 0000	9,826.65	
			Total For Fund 1101 GENERAL		215,828.70	

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Fund 2201 MVH						
Dept 0016 MVH ADMIN/MAINT						
2201-0016-11306	REIMBURSE CDL PHYSICAL	106344	DYLAN KLOCEK	REIMBURSE CDL PHYSICAL	70.00	
2201-0016-22002	SUNBLOCK SCREEN PW FRONT DOOR	106338	AMAZON	SUNBLOCK SCREEN FOR PW FRONT DOOR	39.98	
2201-0016-22002	DOOR HANDLE PW HALLWAY DOOR	106339	CRAWFORD DOOR SALES OF L C,	DOOR HANDLE FOR PW HALLWAY DOOR	190.00	
	Total For Dept 0016 MVH ADMIN/MAINT				299.98	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER (GRP)						
2201-0017-22004	3/4" PVC MALE PLUG	106345	MENARDS CORP - SCHEERERVILLE	PVC PLUG/BUKHEAD UNION - STREET	8.08	
2201-0017-22004	24" WIPER BLADE	106351	WHOLESALE DIRECT, INC	7 - 24" WIPER BLADES - STREET DEP	86.01	
2201-0017-22004	10/22/2023 INVOICE # 00026584	106352	WHOLESALE DIRECT, INC	INV 000265849 / INV 000265629 / C	1,420.92	
2201-0017-36006	REPAIR LIGHT 9301 KENNEDY	106347	MIDWESTERN ELECTRIC INC	REPAIR LIGHT 9301 KENNEDY	274.25	
2201-0017-36006	LOCATE STREET LIGHTS 45TH AND	106348	MIDWESTERN ELECTRIC INC	LOCATE STREET LIGHTS 45TH AND KEN	255.20	
2201-0017-36006	REINSTALL LIGHT FIXTURE JEWETT	106349	MIDWESTERN ELECTRIC INC	REINSTALL LIGHT FIXTURE JEWETT	499.00	
2201-0017-36007	HORNETS NEST REMOVAL	106161	SEAN FUDLONG	REMOVAL OF HORNETS NEST AT RIDGE	350.00	49703
2201-0017-36007	TRAFFIC SIGNAL MAINT FOR OCT	106346	MIDWESTERN ELECTRIC INC	TRAFFIC SIGNAL MAINT FOR OCT	470.00	
2201-0017-39007	STORM DAMAGE TREE REMOVAL	106340	DAVE'S TREE SERVICE, INC	STORM DAMAGE - EMERGENCY TREE REM	4,200.00	
2201-0017-39007	REMOVE DEAD TREES PER LIST	106341	DAVE'S TREE SERVICE, INC	REMOVE DEAD TREES PER LIST	6,735.00	
2201-0017-39007	STUMP REMOVAL PER LIST	106342	DAVE'S TREE SERVICE, INC	STUMP GRINDING FOR DEAD PARKWAY T	2,287.50	
2201-0017-39007	3339 GEORGE DEAD TREE REMOVAL	106343	DAVE'S TREE SERVICE, INC	DEAD TREE REMOVAL 3339 GEORGE ST	937.50	
	Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				17,523.46	
	Total For Fund 2201 MVH				27,650.09	

Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-20003	OFFICE SUPPLIES	106327	PUUSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	270.37	
2228-0000-23004	SUPPLIES FOR PC MTGS/INTRV	106316	INDIANA GROCERY GROUP, LLC	SUPPLIES FOR PC MEETINGS/INTERVWS	24.95	
2228-0000-23004	LIGHTBULBS FOR PD BLDG	106321	MENARDS CORP - SCHEERERVILLE	LIGHTBULBS FOR PD BUILDING	163.41	
2228-0000-23004	100 VELCRO STAR PATCHES	106328	STAR UNIFORM	100 VELCRO STAR PATCHES	375.00	
2228-0000-23006	COMPUTER PART	106326	ODP BUSINESS SOLUTIONS, LLC	COMPUTER PART	41.84	
2228-0000-31004	2 OFCS ON LINE SUPRVSR TRAINI	106311	DOLAN CONSULTING GROUP LLC	2 OFCS FOR SUPERVISOR ON LINE TR	375.00	
2228-0000-31004	INSTRUCTOR RENEWAL CRS	106312	DOLAN CONSULTING GROUP LLC	VERBAL DESCAL INSTRUCTOR RENEWAL	95.00	
2228-0000-33002	2 BX PRINTED ENVELOPES	106308	BAYTER PRINTING INC	2 BOX PRINTED ENVELOPES	120.00	
2228-0000-39005	24 PD CR WASHES FOR OCT	106314	EASY CLEAN CAR WASH, INC	PD CAR WASHES FOR OCT	72.00	
	Total For Dept 0000				1,537.57	
	Total For Fund 2228 LAW ENFORCE CON'T ED				1,537.57	

Fund 2229 TRAFFIC VIOLATIONS						
Dept 0001 TOWN COUNCIL						
2229-0001-00400	CASH BOND FEES	106420	LAKE COUNTY CLERK	CASH BOND FEES	250.00	49710
	Total For Dept 0001 TOWN COUNCIL				250.00	
	Total For Fund 2229 TRAFFIC VIOLATIONS				250.00	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43006	ONE SET OF TURNOUT GEAR ANDER	106302	AIR ONE EQUIPMENT, INC	KOMBAT FLEX TURNOUT GEAR ANDERSON	3,709.00	
2240-0000-43049	2 INCAR CAMERAS/EQUIP	106322	MOTOROLA SOLUTIONS, INC.	2 INCAR CAMERAS/EQUIP	15,506.40	
	Total For Dept 0000				19,215.40	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				19,215.40	

Fund 2302 DONATION

User: GIM

EXP CHECK RUN DATES 11/15/2023 - 11/29/2023

DB: Highland

BOTH JOURNALIZED AND UNJOURNALIZED

GL Number

Invoice Line Desc

Ref #

Vendor

Invoice Description

Amount

Check #

Fund 2302 DONATION									
Dept 0007 FIRE DEPARTMENT									
2302-0007-00200	CO ALARM-4	106303	MENARDS		CO/SMOKE ALARM		1,373.12		
			Total For Dept 0007 FIRE DEPARTMENT				1,373.12		

Dept 0009 POLICE DEPARTMENT									
2302-0009-00200	SUPPLIES FOR PC INTERVIEWS 11	106397	AMICI GRILL AND PIZZERIA		SUPPLIES FOR PC INTERVIEWS 11/14		140.70		
			Total For Dept 0009 POLICE DEPARTMENT				140.70		

Fund 2405 COMMUNITY CROSSING GRANT FUND									
Dept 0000									
2405-0000-41023	2023 CCMG (CN)	106421	MIRESTONE CONTRACTORS NORTH		CCMG 2023 (CN)		39,537.13		
			Total For Dept 0000				39,537.13		
			Total For Fund 2405 COMMUNITY CROSSING GRANT FUND				39,537.13		

Fund 4402 MCCD									
Dept 0000									
4402-0000-41003	ELEC. DOOR ACCESS CONTROL AND	106350	PHIL & SON, INC		ELECTRONIC DOOR ACCESS CONTROL AN		29,410.71		
4402-0000-43009	CISCOTHPREAT DEFENSE	106407	CDM-GOVERNMENT, INC		CISCOTHPREAT DEFENSE		3,391.00		
4402-0000-43009	AXIS CAMERAS	106408	CDM-GOVERNMENT, INC		AXIS CAMERAS		1,774.00		
4402-0000-43009	MONITORS	106410	DELL COMPUTER, LP		NEW MONITOR		991.95		
4402-0000-43009	COMPUTERS FOR CIVIL TOWN	106411	DELL COMPUTER, LP		12 NEW COMPUTERS FOR 2022		2,342.01		
4402-0000-43010	COMPUTERS FOR POLICE	106411	DELL COMPUTER, LP		12 NEW COMPUTERS FOR 2022		7,026.03		
			Total For Dept 0000				44,935.70		
			Total For Fund 4402 MCCD				44,935.70		

Fund 7701 ICT FUND									
Dept 0000									
7701-0000-32003	219 R10 2255 255 7	106404	AT&T		219 R10 2255 255 7		281.56		49707
7701-0000-32003	ELEVATOR PHONE	106405	AT&T		219923-2320 260 1 ELEVATOR PHONE		142.18		49708
7701-0000-32003	PW/B&I/PARK/ED WIRELESS 78032	106406	VERIZON		PW/B&I/PARK/ED WIRELESS 780324475		1,855.91		49709
7701-0000-32003	POLICE BLDG 8771400250239508	106416	COMCAST CABLE		INTERNET FOR PUBLIC SAFETY BLDG 8		279.90		999785
7701-0000-32003	MEADOWS PKINTERNET ACT 8771140	106417	COMCAST CABLE		MEADOWS PK MO INTERNET		123.64		999786
7701-0000-32003	PW INTNET # 8771400250212877	106418	COMCAST CABLE		PW 8001 KENNEDY AVE		344.38		999787
7701-0000-32003	FD SOUTH 2647 45TH ST	106419	COMCAST CABLE		S STATION INTERNET SVC 17 8771400		128.59		999788
7701-0000-32003	CENTRAL FIRE INTERNET	106415	COMCAST CABLE		FD CENTRAL/2901 HIGHWAY-PHONE/INT		148.67		999789
7701-0000-38006	BRIVO CLOUD HOSTED MONTHLY SI	106412	PHIL & SON, INC		BRIVO CLOUD HOSTED MONTHLY SITE/A		289.36		
7701-0000-38006	BRIVO CLOUD HOSTED MONTHLY SI	106413	PHIL & SON, INC		BRIVO CLOUD HOSTED MONTHLY SITE/A		117.70		
7701-0000-38006	STATIONS SECURITY SYSTEM	106414	PHIL & SON, INC		STATIONS SECURITY		167.60		
7701-0000-38006	WEB SECURITY MONTHLY	106159	THE IDEA FACTORY, INC		GAZEBO EXPRESS NOV WEBSITE UPDATE		155.99		
7701-0000-39024	WEB UPDATE WEEKLY	106159	THE IDEA FACTORY, INC		GAZEBO EXPRESS NOV WEBSITE UPDATE		703.90		
7701-0000-45200	ICT TRANSFERS GROSS	106240	PAYROLL ACCOUNT		11/17PRL D/S TRANSFER ICT		4,878.30		49706
			Total For Dept 0000				9,617.68		
			Total For Fund 7701 ICT FUND				9,617.68		

Fund 8802 POLICE PENSION									
Dept 0000									
8802-0000-45200	POLICE PENSION TRANSFERS GROS	106245	PAYROLL ACCOUNT		11/17PRL D/S TRANSFER POLICE PENS		67,695.41		37575
			Total For Account				67,695.41		
			Total For Dept 0000				67,695.41		

11/22/2023 11:49 AM

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

Page: 4/5

User: GLM

EXP CHECK RUN DATES 11/15/2023 - 11/29/2023

DB: Highland

BOTH JOURNALIZED AND UNJOURNALIZED

GL Number

Invoice Line Desc

Ref #

Vendor

BOTH OPEN AND PAID

Invoice Description

Amount

Check #

Fund 8802 POLICE PENSION

Total For Fund 8802 POLICE PENSION

67,695.41

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 11/15/2023 - 11/29/2023
BOTH JOURNALIZED AND UNJOURNALIZED

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

Fund 1101 GENERAL					215,828.70	
Fund 2201 MVH					27,650.09	
Fund 2228 LAW ENFORCE CON'T ED					1,537.57	
Fund 2229 TRAFFIC VIOLATIONS					250.00	
Fund 2240 PUBLIC SAFETY INCOME TA					19,215.40	
Fund 2302 DONATION					1,513.82	
Fund 2405 COMMUNITY CROSSING GRAN					39,537.13	
Fund 4402 MCCD					44,935.70	
Fund 7701 ICT FUND					9,617.68	
Fund 8802 POLICE PENSION					67,695.41	

427,781.50