

**Agenda**  
**Third Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, February 12, 2024 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: February 12, 2024 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 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.

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**Prayer:** Doug Turich

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**Pledge of Allegiance:** Doug Turich

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**Roll Call:** George Georgeff



**A GREAT PLACE TO CALL HOME** Doug Turich

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

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**Minutes of Previous Session:** Minutes of the Regular Meeting of 22 January 2024.

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**Special Orders:**

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**COMMENTS FROM THE PUBLIC or VISITORS**      This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council regarding matters on the agenda. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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- Staff Reports:**
- Building & Inspection Report.
  - Fire Department Report.
  - Workplace Safety Report.

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*The Town of Highland acknowledges its responsibility to comply with the American with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretative services, alternative audio/visual devices, etc.) for participation in or access to Municipal sponsored public programs, services and or meetings, the Town of Highland requests that individuals make requests for these services forty-eight (48) hours ahead of the scheduled program, service and or meeting. To make arrangements, contact the ADA Coordinator for the Town of Highland at (219) 972-7595.*

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**Communications:** Town Hall and Offices will be closed Monday, February 19, 2024 in honor of President's Day.  
Tuesday's Garbage and Recycling will not be affected by Monday's holiday and Tuesday's pick-up will be as normal.

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

Regional Statutory Commissions or Boards

1. **Municipal Plan Commission** (1) appointment to be made by Town Council President. *(Note: Currently held by Olga Briseno, (D) term ending 1<sup>st</sup> Monday January 2024. No more than two (2) of any party. Current composition is two (2) Republicans, one (1) Democrat. There can be no more than 2 of the same party.*
  
2. **Advisory Board of Zoning Appeals:** (1) appointment to be made by Town Council President. This appointment only necessary if there is a change to the appointment on the Plan Commission. It must be a member of the Plan Commission and not the same one appointed by the Plan Commission. *(co-extensive with their plan commission term)*
  
3. **Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1<sup>st</sup> Monday January 2025). Current composition of the board is two Republicans and two Democrats. No more than three of any one party under state law.*

#### Home Rule Boards and Commissions

4. **Main Street Bureau Board of Directors.** Town Council President appointment. (1) Appointment. Town Council Representative must be a member of the Town Council. *Term co-extensive with term of appointee. (Note: Currently serving: vacant)*
  
  5. **Tree Board:** (2) appointments, to be made by the municipal executive, but requiring nomination from the Town Council. *(Positions currently held by Joan Roback and Bernie Zemen.)*
    - 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.)*
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- **Tree Board Chairperson.** The Town Council President also appoints the Chairperson to be selected from the membership of the board. (See HMC Section 8.25.030 (C)) (*Currently held by James Colias.*)

6. **Economic Development Commission.** (1) Appointment to be made by the municipal executive, but requiring nomination from the County Fiscal Body nominee. Term ends just before February 1<sup>st</sup>. (*This term does not expire until February 1, 2024.*)
  - a. Nomination by the County Fiscal Body
  - b. Appointment by executive.
7. **Shared Ethics Advisory Commission.** (1) appointment to be made by Town Council President. (*Note: Fill vacancy made by resignation of Rev. Tim Huizenga.*) (*Made pursuant to Article 5, Subdivision (A) of the Interlocal Cooperation Agreement Establishing the Shared Ethics Entity. Qualifications are to be persons who live work or hold property in the county. Further persons appointed must be of good character and not hold any positions within the local government.*)

### ***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 12 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, Kathy Smailis and Ben Tomera.*
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:* (9) appointments to be made by the Town Council. **Term: 1 year.** *There are currently 5 of the 9 in place and serving. (Note: Currently serving, Jack Rowe, Linda Carter, Rachael Carter, Kathy Burke and Olga Briseno )*
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 1<sup>st</sup>. (*Appointment vacated by John Bach's*)

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appointment to the Sanitary Board effective October 1) This term does not expire until February 1, 2025.)

b. 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.)

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**Unfinished  
Business &  
General Orders:**

None

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**NEW BUSINESS:**

1. 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 **Austin Spears**, to the full-time position of Utility Worker B in Public Works Department (Agency) at a rate of pay of \$16.66 per hour. This will not increase the full-time workforce greater than the authorized work force strength.*

*\*\*the motion should be to approve the hiring of Austin Spears to the full-time position of Utility Worker B at the rate of pay of \$16.66 per hour and to authorize the Town Council to affix their signatures to the Personnel-Employment Notice*

2. Action to ratify calling of the Executive Session for the purpose of conducting interviews and negotiations with Industrial or commercial prospects or agents of these prospects to HMC Section 2.05.130 (F) & (G), Section 2.05.070(B)(3) and IC 5-14-1.5-6.1.(b)(2)(D). (Notice was issued according to IC 5-14-1.5 et seq. for an Executive Session held Monday, January 29, 2024 at 6:00 o'clock P.M.

*\*\* the motion should be to ratify and authorize the executive session as indicated.*

3. **Ordinance Number 1794:** An Ordinance to Amend Ordinance 12.20 Article III, Section 12.20.220 and Section 12.20.230 of the Highland Municipal Code Regarding Modifying and Establishing Discharge Regulations for Sewers and Sewage Disposal Pursuant to IC 36-9-25 Et Sequitur.

4. **Meeting cancellation.** Action regarding cancellation of Town Council study session meeting of Monday, February 12, 2024 owing to the

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President Day Holiday, all pursuant to Section 2.05.130(D) of the Highland Municipal Code.

5. **Approval of the letter from Director Michelle Fajman of the Lake County Board of Elections and Registration to use the Highland Municipal Building, 3333 Ridge Road as a polling place for the May 7<sup>th</sup> and November 5<sup>th</sup> elections.**

*\*\*the motion should be to approve the letter from the Lake County Board of Elections and Registration to use the Municipal Building as a polling place for the May 5<sup>th</sup> and November 5<sup>th</sup> elections and to authorize the Council President to affix his signature to the letter.*

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

Councilor George Georgeff

Councilor Doug Turich

Councilor Alex Robertson

Councilor Tom Black

Councilor Philip Scheeringa

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COMMENTS FROM  
THE PUBLIC or  
VISITORS

This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council. Depending on the nature of the comments, the Town Council may direct the staff to address the topic or follow-up on matters that may arise from public comments. If necessary, the matter may be set for action at a future meeting. Persons addressing the Town Council are requested to limit their presentations to **two (2) minutes** and encouraged to avoid repetitious comments.

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ACTION TO PAY  
Accounts Payable  
Vouchers

Accounts payable vouchers January 24,2024 February 13, 2024 in the amount of **\$2,151,831.45.**

**General Fund, \$999,953.31; MVH Fund, \$115,153.40; LR&S, \$13,750.05; LAW Enforcement Continuing Education Training and Supply Fund, \$5,403.20; Public Safety Income Tax; \$45,280.52; Information and Communications Technology Fund, \$31,334.68; Traffic Violations, \$500.00; MCCD, \$137,900.60; Solid Waste, \$790.54; Gasoline, \$19,036.00; Police Pension, \$69,543.74; Insurance Premium, \$713,185.50;**

Payroll Docket for payday of January 26, 2024 by fund:

General, \$310,780.83

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Payroll Docket for payday of January 26, 2024:

Office of Clerk-Treasurer, \$16,485.20; Building and Inspection Department, \$10,690.22; Metropolitan Police Department, \$130,426.23; Public Works Department (Agency), \$93,641.14; Fire Department, \$2,388.24 and Information and Technology Department, \$4,201.45;  
Total Payroll: \$257,832.48.

Payroll Docket for payday of January 31, 2024 by fund:

Total Payroll by fund: \$84,401.66.

Payroll Docket for payday of January 31, 2024:

Boards & Commissions. \$11,048.12; Police Pension, \$69,436.09;

Total Payroll: \$80,484.21.

Fire Department Quarterly

Payroll Docket for payday of January 26, 2024 by fund:

Total Payroll by Fund: \$48,913.12

Payroll Docket for payday of January 26, 2024:

Total Payroll: \$45,437.16

Payroll Docket for payday of February 8, 2024 by fund:

General, \$324,089.73

Payroll Docket for payday of February 8, 2024:

Office of Clerk-Treasurer, \$16,318.38; Building and Inspection Department, \$11,311.05; Metropolitan Police Department, \$156,608.94; Public Works Department (Agency), \$82,921.18; Fire Department, \$2,137.04 and Information and Technology Department, \$4,201.45; Total Payroll: \$273,498.04.

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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 # |
|--|--------------------------------|--------|---|-----------------------------------|------------|---------|
| <b>Fund 1101 GENERAL</b>                   |                                |        |   |                                   |            |         |
| <b>Dept 0000</b>                           |                                |        |   |                                   |            |         |
| 1101-0000-45200                            | GEN FUND TRANSFERS GROSS       | 107372 | PAYROLL ACCOUNT                           | 1/26PRL D/S TRANSFER GENERAL      | 236,126.25 | 50002   |
| 1101-0000-45200                            | GEN FUND TRANSFERS             | 107566 | PAYROLL ACCOUNT                           | 2/9PRL D/S TRANSFER GENERAL       | 203,424.33 | 50010   |
|  |                                |        | Total For Dept 0000                       |                                   | 439,550.58 |         |
| <b>Dept 0001 TOWN COUNCIL</b>              |                                |        |   |                                   |            |         |
| 1101-0001-31003                            | TRANSCRIPT                     | 107371 | ISEMINGER & ASSOCIATES, INC               | CHOSEN CONSULTING V HIGHLAND      | 232.80     |         |
| 1101-0001-31004                            | MEALS                          | 107393 | ALEX ROBERTSON (R)                        | NEO BOOTCAMP                      | 595.18     |         |
| 1101-0001-32002                            | MILEAGE HIGHLAND IN-INDY       | 107393 | ALEX ROBERTSON (R)                        | NEO BOOTCAMP                      | 209.04     |         |
| 1101-0001-32002                            | MILEAGE TO CT SCHOOL INDY 1/1  | 107394 | CHAD KINLEY (R)                           | 155 X 2 MILEAGE TO CT SCHOOL INDY | 241.70     |         |
| 1101-0001-33001                            | TOH LEGALS TC MEETING ADDITIO  | 107495 | LEE ENTERPRISES, INC                      | TOH LEGALS TC MEETING ADDITIONAL  | 0.45       |         |
| 1101-0001-33002                            | NAMEPLATE/MAILBOX TAG FOR COU  | 107300 | ALLIN PLASTIC ENGRAVING                   | NAMEPLATE/MAILBOX TAG FOR COUNCIL | 22.80      |         |
| 1101-0001-38004                            | ANNUAL WEB FEES                | 107413 | CODE PUBLISHING COMPANY INC               | GC00119294 ANNUAL WEB FEES & UPDA | 1,010.00   |         |
| 1101-0001-39004                            | INSERTING GAZEBO INTO BILLS    | 107301 | LITHOGRAPHIC COMMUNICATIONS JAN 2024      | GAZEBO EXPRESS PRINTING           | 1,199.45   |         |
|  |                                |        | Total For Dept 0001 TOWN COUNCIL          |                                   | 3,511.42   |         |
| <b>Dept 0004 CLERK-TREASURER</b>           |                                |        |   |                                   |            |         |
| 1101-0004-34023                            | HEALTH & DENTAL INS            | 107453 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREM GEN | 5,764.83   | 50008   |
| 1101-0004-34043                            | LIFE INS                       | 107453 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREM GEN | 25.97      | 50008   |
|  |                                |        | Total For Dept 0004 CLERK-TREASURER       |                                   | 5,790.80   |         |
| <b>Dept 0006 BUILDING &amp; INSPECTION</b> |                                |        |   |                                   |            |         |
| 1101-0006-20003                            | BINDERS & INK - 01/12/24 INV   | 107370 | ODP BUSINESS SOLUTIONS,LLC                | BINDERS & INK - 01/12/24 INV 3471 | 74.65      |         |
| 1101-0006-21001                            | 101.7 GAL UNLEADED             | 107536 | TOWN OF HIGHLAND GASOLINE F               | FUEL BY USAGE - INSPECTIONS       | 651.67     |         |
| 1101-0006-34023                            | HEALTH AND DENTAL INSURANCE    | 107452 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREMIUM  | 4,530.36   | 50008   |
| 1101-0006-34043                            | LIFE INSURANCE                 | 107452 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREMIUM  | 30.24      | 50008   |
|  |                                |        | Total For Dept 0006 BUILDING & INSPECTION |                                   | 5,286.92   |         |
| <b>Dept 0007 FIRE DEPARTMENT</b>           |                                |        |   |                                   |            |         |
| 1101-0007-11114                            | EMT-CLASS TYLER FRALEY         | 107385 | FRANCISCAN ALLIANCE, INC.                 | EMT CLASS FEE-TYLER FRALEY        | 1,200.00   | 50005   |
| 1101-0007-11304                            | PASSPORTS                      | 107554 | MACQUEEN EQUIPMENT,LLC                    | PASSPORTS 5195,5196,5198,5281,528 | 146.25     |         |
| 1101-0007-11304                            | PASSPORTS                      | 107555 | MACQUEEN EQUIPMENT,LLC                    | PASSPORTS 5109                    | 101.00     |         |
| 1101-0007-20003                            | COMBO PAN                      | 107556 | MENARDS                                   | COMBO PAN STRP                    | 99.35      |         |
| 1101-0007-21001                            | 197.1 GAL DIESEL               | 107535 | TOWN OF HIGHLAND GASOLINE F               | FUEL BY USAGE - FIRE              | 1,742.58   |         |
| 1101-0007-21004                            | MOP                            | 107543 | AMAZON                                    | OFFICE SUPPLIES                   | 38.53      |         |
| 1101-0007-21004                            | MOP                            | 107544 | AMAZON                                    | OFFICE SUPPLIES                   | 24.98      |         |
| 1101-0007-23004                            | ZEBRA RIBBON                   | 107543 | AMAZON                                    | OFFICE SUPPLIES                   | 49.80      |         |
| 1101-0007-23004                            | MOP HEAD                       | 107544 | AMAZON                                    | OFFICE SUPPLIES                   | 41.98      |         |
| 1101-0007-23004                            | GLOVES FIRE ARMOR SM           | 107551 | GARNER SALES & SERVICE                    | GOVES FIREARMOR SML               | 105.00     |         |
| 1101-0007-32002                            | MILEAGE TO/FROM FIRE SERVICE   | 107546 | DENISE BECK (R)                           | MILEAGE FIRE SERVICE              | 16.08      |         |
| 1101-0007-34023                            | HEALTH & DENTAL INSURANCE      | 107455 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREM FIR | 2,921.37   | 50008   |
| 1101-0007-34043                            | LIFE INSURANCE                 | 107455 | TOWN OF HIGHLAND INS FUND (               | FEB 2024 HEALTH/LIFE INS PREM FIR | 8.54       | 50008   |
| 1101-0007-35001                            | ELECTRIC - SOUTH STATION       | 107559 | NISOURCE INC.                             | GAS & ELECTRIC SOUTH STATION 723- | 149.45     |         |
| 1101-0007-35001                            | ELECTRIC - SOUTH STATION       | 107560 | NISOURCE INC.                             | GAS & ELECTRIC SOUTH STATION 723- | 600.00     |         |
| 1101-0007-35001                            | ELECTRIC - CENTRAL FIRE STATI  | 107561 | NISOURCE INC.                             | ELECTRIC - CENTRAL FIRE STATION 0 | 831.55     |         |
| 1101-0007-35003                            | GAS - CENTRAL STATION 563-050  | 107558 | NISOURCE INC.                             | GAS - CENTRAL FIRE STATION 563-05 | 1,093.46   |         |
| 1101-0007-35003                            | GAS - SOUTH STATION            | 107559 | NISOURCE INC.                             | GAS & ELECTRIC SOUTH STATION 723- | 149.46     |         |
| 1101-0007-35003                            | GAS - SOUTH STATION            | 107560 | NISOURCE INC.                             | GAS & ELECTRIC SOUTH STATION 723- | 900.00     |         |
| 1101-0007-36001                            | EQUIPMENT- BATTERY INVOICE 337 | 107545 | AUTO-WARES                                | EQUIPMENT ACT 33740275            | 1,078.53   |         |
| 1101-0007-36001                            | ENGIN 7 REPAIRS                | 107548 | FIRE SERVICE, INC.                        | ENGINE 7 REPAIRS                  | 2,557.45   |         |
| 1101-0007-36001                            | ENGIN 5 REPAIRS                | 107549 | FIRE SERVICE, INC.                        | ENGINE 5 REPAIRS                  | 4,741.17   |         |
| 1101-0007-36003                            | SGLE UTY HK                    | 107557 | MENARDS CORP - SCHERERVILLE               | HK, HK, CORD                      | 38.90      |         |
| 1101-0007-39001                            | ESO INSPECTION & FIRE PROPERT  | 107547 | ESO SOLUTIONS, INC                        | FIRE INSPECTION SOFTWARE          | 1,930.00   |         |
| 1101-0007-39007                            | ST#1 FIRE SPRINKLER INSPECTIO  | 107552 | HILL/AHERN FIRE PROTECTION                | FD STATION FIRE SPRINKLER INSPECT | 850.00     |         |

| GL Number                             | Invoice Line Desc             | Ref #  | Vendor                      | Invoice Description               | Amount     | Check # |
|---------------------------------------|-------------------------------|--------|-----------------------------|-----------------------------------|------------|---------|
| Fund 1101 GENERAL                     |                               |        |                             |                                   |            |         |
| Dept 0007 FIRE DEPARTMENT             |                               |        |                             |                                   |            |         |
| 1101-0007-39007                       | TRUCK 4 AERIAL SAFETY INSPECT | 107553 | I/A LIFTING SERVICES, INC.  | AERIALS & HAND LADDERS INSPECTION | 3,465.28   |         |
| Total For Dept 0007 FIRE DEPARTMENT   |                               |        |                             |                                   | 24,880.71  |         |
| Dept 0008 PLAN COMMISSION             |                               |        |                             |                                   |            |         |
| 1101-0008-31002                       | PC INV 5071200259 THROUGH JAN | 107472 | NLES ENGINEERING, INC.      | PC INV 5071200259 THROUGH JAN 26  | 418.61     |         |
| Total For Dept 0008 PLAN COMMISSION   |                               |        |                             |                                   | 418.61     |         |
| Dept 0009 POLICE DEPARTMENT           |                               |        |                             |                                   |            |         |
| 1101-0009-11121                       | ONE DAY SUSP OFFICER          | 107431 | POLICE PENSION FUND (V)     | ONE DY SUSP FOR 1ST CLASS OFFICER | 296.25     |         |
| 1101-0009-11204                       | PRE EMPLOY POLY FOR CERT APP  | 107473 | ALERT PROFESSIONAL INVEST,I | PRE-EMPLOY POLY TEST FOR CERT APP | 175.00     |         |
| 1101-0009-11302                       | INV55413 UNIFORM EQUIP GUERRE | 107432 | STAR UNIFORM                | UNIFORM EQUIP NEW OFFICERS        | 217.95     |         |
| 1101-0009-21001                       | 950.1 GAL OF GAS              | 107444 | WARREN OIL COMPANY          | 950.1 GAL OF GAS DELV 1/16        | 2,410.30   |         |
| 1101-0009-21001                       | 1206.7 GAL OF GAS             | 107445 | WARREN OIL COMPANY          | 1206.7 GAL OF GAS DELV 1/23       | 3,110.39   |         |
| 1101-0009-22004                       | NEW GLASS CAR 78              | 107422 | CROSSROADS GLASS AND MIRROR | PARTS AND LABOR FOR NEW GLASS TO  | 295.00     |         |
| 1101-0009-22004                       | PART FOR CAR 216              | 107424 | HIGHLAND BODY SHOP, INC     | PART AND LABOR TO REPAIR CAR 216  | 236.25     |         |
| 1101-0009-22004                       | PART FOR 228                  | 107477 | HIGHLAND BODY SHOP, INC     | PART AND LABOR TO REPAIR CAR 228  | 287.70     |         |
| 1101-0009-22004                       | VEH PARTS FOR CAR 82          | 107426 | NAPA AUTO PARTS             | HEATER HOSE ASSM AND CAPSULES FOR | 181.39     |         |
| 1101-0009-22004                       | INV 205188 STOCK SENSORS      | 107479 | NAPA AUTO PARTS             | STOCK PARTS AND OIL FOR VEHs      | 691.34     |         |
| 1101-0009-22004                       | STOCK PARTS- WINDSHLD NOZ     | 107435 | THOMAS DODGE CHRYSLER JEEP, | STOCK PARTS- WINDSHIELD NOZZLES   | 34.50      |         |
| 1101-0009-22004                       | VEH PARTS FOR CAR 237         | 107436 | THOMAS DODGE CHRYSLER JEEP, | NOZZLE AND HOSE FOR WINDSHLD OF C | 54.23      |         |
| 1101-0009-22004                       | PARTS FOR CHIEFS CAR          | 107446 | WEBB FORD INC               | PARTS AND LABOR TO REPAIR CHIEFS  | 179.95     |         |
| 1101-0009-32003                       | IDACS NETWORK ACCESS FOR JAN  | 107478 | INDIANA OFFICE OF TECHNOLOG | IDACS NETWORK ACCESS FOR JAN      | 221.20     |         |
| 1101-0009-32004                       | CID INTERNET SEARCHES FOR JAN | 107484 | TLO, LLC                    | CID INTERNET SEARCHES FOR JAN     | 79.00      |         |
| 1101-0009-34023                       | HEALTH & DENTAL INSURANCE     | 107457 | TOWN OF HIGHLAND INS FUND ( | FEB 2024 HEALTH/LIFE INS PREM PD  | 90,374.80  | 50008   |
| 1101-0009-34042                       | SURVIVORS ADJ                 | 107457 | TOWN OF HIGHLAND INS FUND ( | FEB 2024 HEALTH/LIFE INS PREM PD  | 2,175.42   | 50008   |
| 1101-0009-34043                       | LIFE INSURANCE                | 107457 | TOWN OF HIGHLAND INS FUND ( | FEB 2024 HEALTH/LIFE INS PREM PD  | 413.20     | 50008   |
| 1101-0009-35001                       | LPR AT 2000 RIDGE RD          | 107427 | NISOURCE INC.               | LPR AT 2000 RIDGE RG              | 34.41      |         |
| 1101-0009-35001                       | LPR AT 10221 INDY             | 107428 | NISOURCE INC.               | LPR AT 10221 INDY                 | 49.54      |         |
| 1101-0009-35001                       | ELEC SERV 3315 RIDGE          | 107429 | NISOURCE INC.               | ELEC SERVICE 3315 RIDGE           | 10,131.77  |         |
| 1101-0009-35001                       | LPR AT 3949 HIGWAY            | 107480 | NISOURCE INC.               | LPR AT 3949 HIGHWAY               | 43.09      |         |
| 1101-0009-35001                       | LPR AT 8200 INDY              | 107481 | NISOURCE INC.               | LPR AT 8200 INDY                  | 48.30      |         |
| 1101-0009-36001                       | LABOR TO INSTALL GLASS        | 107422 | CROSSROADS GLASS AND MIRROR | PARTS AND LABOR FOR NEW GLASS TO  | 95.00      |         |
| 1101-0009-36001                       | LABOR TO REPAIR               | 107424 | HIGHLAND BODY SHOP, INC     | PART AND LABOR TO REPAIR CAR 216  | 19.50      |         |
| 1101-0009-36001                       | LABOR TO REPAIR CAR 228       | 107477 | HIGHLAND BODY SHOP, INC     | PART AND LABOR TO REPAIR CAR 228  | 91.00      |         |
| 1101-0009-36004                       | GEN OFC CLEANING FOR JAN      | 107476 | WEBB FORD INC               | PARTS AND LABOR TO REPAIR CHIEFS  | 323.99     |         |
| 1101-0009-38006                       | NEW HEATER IN ANIMAL POUND    | 107474 | ARCTIC ENGINEERING CO., INC | GEN OFFICE CLEANING FOR JAN       | 2,916.67   |         |
| 1101-0009-38006                       | MAT CHANGE AT PD ON 1/23      | 107420 | CINTAS CORPORATION #319     | NEW HEATER IN ANIMAL POUND        | 3,465.13   |         |
| 1101-0009-38006                       | 2024 CRASH TEAM MBRSH         | 107421 | CITY OF CROWN POINT         | MAT CHANGE AT PD ON 1/23          | 42.12      |         |
| 1101-0009-38006                       | FIRE ALRM MNTR 2024 YEAR      | 107438 | TRI-ELECTRONICS, INC        | 2024 CRASH TEAM MEMBERSHIP        | 500.00     |         |
| 1101-0009-39001                       | MEMBERSHIP DUES               | 107466 | INDIANA ASSOC CHIEFS OF POL | FIRE ALRM MONITORING 1/1-12/31/20 | 516.00     |         |
| 1101-0009-39001                       | ANNUAL MEMBERSHIP DUES        | 107465 | NW IND MAJOR CRIMES TASK FO | MEMBERSHIP DUES                   | 350.00     |         |
| 1101-0009-39001                       | ANNUAL MEMBERSHIP DUES        | 107465 | NW IND MAJOR CRIMES TASK FO | ANNUAL MEMBERSHIP DUES            | 200.00     |         |
| Total For Dept 0009 POLICE DEPARTMENT |                               |        |                             |                                   | 120,260.39 |         |
| Dept 0011 SERVICES & WORKS            |                               |        |                             |                                   |            |         |
| 1101-0011-31003                       | REVIEW 2024                   | 107494 | LONDON WITTE GROUP, LLC     | REVIEW 2024                       | 112.50     |         |
| 1101-0011-31003                       | RDC CAPITOL ACCT              | 107496 | LONDON WITTE GROUP, LLC     | RDC CAPITOL ACCT                  | 112.50     |         |
| 1101-0011-31003                       | REVIEW CASH BALANCE           | 107497 | LONDON WITTE GROUP, LLC     | REVIEW CASH BALANCE               | 412.50     |         |
| 1101-0011-31003                       | JANUARY BILLING DETAIL        | 107498 | LONDON WITTE GROUP, LLC     | JANUARY BILLING DETAIL            | 1,912.50   |         |
| 1101-0011-32008                       | ACCT. SERVICE FEES            | 107471 | INVOICE CLOUD, INC          | JAN 2024 ACCOUNT SERVICE FEES     | 588.50     | 999822  |
| 1101-0011-32008                       | PROF SERVICES AUG-OCT         | 107467 | BAKER TILLY MUNICIPAL ADVIS | PROF SERVICES 10/16/23-12/8/23    | 9,878.63   |         |
| 1101-0011-34003                       | 2024 AUTO INS D/S GEN         | 107388 | TOWN OF HIGHLAND INS FUND ( | GEN. D/S 2023PROPERTY/CASUALTY I  | 114,702.64 | 50007   |
| 1101-0011-34004                       | 2024 GENERAL INS D/S GEN      | 107388 | TOWN OF HIGHLAND INS FUND ( | GEN. D/S 2023PROPERTY/CASUALTY I  | 78,954.02  | 50007   |



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BOTH JOURNALIZED AND UNJOURNALIZED

BOTH OPEN AND PAID

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| Fund 1101 GENERAL                                  |                               |        |                                      |                                   |            |         |
| Dept 0011 SERVICES & WORKS                         |                               |        |                                      |                                   |            |         |
| 1101-0011-34005                                    | 2023 EXCESS LIABILITY         | 107388 | TOWN OF HIGHLAND INS FUND (          | GEN. D/S 2023PROPERTY/CASUALTY I  | 18,015.77  | 50007   |
| 1101-0011-34008                                    | 2024 PUBLIC OFFICIALS LIABILI | 107388 | TOWN OF HIGHLAND INS FUND (          | GEN. D/S 2023PROPERTY/CASUALTY I  | 5,913.00   | 50007   |
| 1101-0011-34011                                    | 2024 PROPERTY INS D/S GEN     | 107388 | TOWN OF HIGHLAND INS FUND (          | GEN. D/S 2023PROPERTY/CASUALTY I  | 32,738.10  | 50007   |
| 1101-0011-34013                                    | 2024 WORKERS COMP             | 107388 | TOWN OF HIGHLAND INS FUND (          | GEN. D/S 2023PROPERTY/CASUALTY I  | 113,659.63 | 50007   |
| 1101-0011-35001                                    | 7502010024,8001 KENNEDY-ELECT | 107397 | NISOURCE INC.                        | MISC (TH,GARAGE)-CT               | 421.73     | 999819  |
| 1101-0011-35001                                    | 000-901-005-4 9217 LIABLE     | 107403 | NISOURCE INC.                        | MISC TH,VIP 198-801-002-1,000-901 | 1,531.37   | 999819  |
| 1101-0011-35001                                    | 558-300-0064, SE CONOR 6&41   | 107405 | NISOURCE INC.                        | MISC (HIGHWAY OF FLAGS)           | 71.76      | 999819  |
| 1101-0011-35002                                    | 0514000055, 2705HIGHWAY AVE   | 107402 | NISOURCE INC.                        | STREET/TRAFFIC LIGHTS- MONTH 2021 | 17,102.94  | 999819  |
| 1101-0011-35003                                    | 7502010024,8001 KENNEDY-GAS   | 107397 | NISOURCE INC.                        | MISC (TH,GARAGE)-CT               | 629.24     | 999819  |
| 1101-0011-35003                                    | 198-801-002-1 9201 LIABLE     | 107403 | NISOURCE INC.                        | MISC TH,VIP 198-801-002-1,000-901 | 1,206.36   | 999819  |
|  |                               |        | Total For Dept 0011 SERVICES & WORKS |                                   | 397,963.69 |         |
| Dept 0012 TOWN HALL                                |                               |        |                                      |                                   |            |         |
| 1101-0012-21004                                    | BOTTLE WATER                  | 107470 | HINCKLEY SPRINGS                     | BOTTLE WATER 2/2/24               | 265.77     |         |
| 1101-0012-35002                                    | 307-486-009-2, 8201 INDY BLVD | 107405 | NISOURCE INC.                        | MISC (HIGHWAY OF FLAGS)           | 54.74      | 999819  |
| 1101-0012-36003                                    | TOWN HALL MATS ACT 1659440    | 107449 | CINTAS CORPORATION #319              | TOWN HALL MATS ACT 16459440       | 83.68      |         |
| 1101-0012-36003                                    | SERVICE HEAT UNIT TH          | 107522 | MECHANICAL CONCEPTS, INC.            | HEAT ISSUES TOWN HALL             | 346.00     |         |
| 1101-0012-36004                                    | JAN. GENERAL CLEANING SERVICE | 107514 | GLOBAL MAINTENANCE & CO.             | JANUARY GENERAL CLEANING SERVICES | 1,540.00   |         |
|  |                               |        | Total For Dept 0012 TOWN HALL        |                                   | 2,290.19   |         |
| Fund 2201 MVH                                      |                               |        |                                      |                                   |            |         |
| Dept 0000  |                               |        |                                      |                                   |            |         |
| 2201-0000-45200                                    | MVH TRANSFERS GROSS           | 107373 | PAYROLL ACCOUNT                      | 1/26PRL D/S TRANSFER MVH          | 48,379.54  | 50003   |
| 2201-0000-45200                                    | MVH TRANSFERS GROSS           | 107567 | PAYROLL ACCOUNT                      | 2/9PRL D/S TRANSFER MVH           | 31,048.36  | 50011   |
|  |                               |        | Total For Dept 0000                  |                                   | 79,427.90  |         |
| Dept 0016 MVH ADMIN/MAINT                          |                               |        |                                      |                                   |            |         |
| 2201-0016-20003                                    | PIZZA                         | 107506 | AMTICI GRILL AND PIZZERIA            | PIZZA FOR FLOWING - STREET DEPT   | 101.50     |         |
|  |                               |        | Total For Dept 0016 MVH ADMIN/MAINT  |                                   | 101.50     |         |
| Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP) |                               |        |                                      |                                   |            |         |
| 2201-0017-21001                                    | SYNGARD 2000                  | 107528 | SCHAEFFER MRG. COMPANY               | OIL - STREET DEPT                 | 1,079.04   |         |
| 2201-0017-21001                                    | 206.2 GAL DIESEL              | 107537 | TOWN OF HIGHLAND GASOLINE F          | FUEL BY USAGE - MVH               | 1,371.68   |         |
| 2201-0017-21003                                    | REPLACE SIGN SHOP DOOR OPENER | 107512 | CRAWFORD DOOR SALES OF L C,          | REPLACE SIGN SHOP DOOR OPENER     | 1,430.00   |         |
| 2201-0017-22004                                    | 1/5/2024 INV # 337-445074     | 107507 | AUTO-WARES                           | JANUARY 2024 INVOICES - STREET DE | 663.59     |         |
| 2201-0017-22004                                    | REPAIRS TO CHEVRO;ET SILVERAD | 107513 | GARBER CHEVROLET OF HIGHLAN          | REPAIRS FOR CHEVROLET SILVERADO - | 388.51     |         |
| 2201-0017-22004                                    | WAUSAU 11' HINGE TUBE         | 107516 | LINDCO EQUIPMENT SALES, INC          | HINGE TUBE/TRIP HINGE FOR UNIT #1 | 5,468.21   |         |
| 2201-0017-22004                                    | AUTO UNDERCOAT SPRAY BLK      | 107519 | MEMARDS                              | UNDERCOAT SPRAY/TRUCK SPRAY/DRILL | 101.32     |         |
| 2201-0017-22004                                    | NAPAGOLD FUEL FILTER          | 107524 | NAPA AUTO PARTS                      | NAPAGOLD FUEL FILTER FOR UNIT #7  | 74.72      |         |
| 2201-0017-22004                                    | ANTENNA FOR TRUCK 31          | 107530 | TRANSCHICAGO TRUCK GROUP             | ANTENNA FOR TRUCK 31              | 21.32      |         |
| 2201-0017-22004                                    | PATRIOT SYSTEM 11 FT SHP      | 107532 | WINTER EQUIPMENT COMPANY, I          | PATRIOT SYSTEM/PLOWGUARD - STREET | 3,938.86   |         |
| 2201-0017-23003                                    | 30X18 DIAGONAL SIGN           | 107515 | HALL SIGNS, INC                      | SIGNS - STREET DEPT               | 952.42     |         |
| 2201-0017-23005                                    | PAINT AND SUPPLIES            | 107529 | SHERWIN WILLIAMS CORP                | PAINT AND SUPPLIES - STREET DEPT  | 108.83     |         |
| 2201-0017-23005                                    | 7.89 TONS OVERAGE FROM PO 23- | 107508 | COMPASS MINERALS AMERICA IN          | OVERAGE FROM PO 23-4495 ROAD SALT | 575.41     |         |
| 2201-0017-23005                                    | ROAD SALT                     | 107509 | COMPASS MINERALS AMERICA IN          | ROAD SALT                         | 7,580.34   |         |
| 2201-0017-23005                                    | ROAD SALT                     | 107510 | COMPASS MINERALS AMERICA IN          | ROAD SALT                         | 3,359.16   |         |
| 2201-0017-23006                                    | 5 GAL 4.5 HP WET/DRY VAC      | 107520 | MEMARDS CORP - SCHERERVILLE          | WET/DRY VAC / FLOOR BRUSH - STREE | 105.97     |         |
| 2201-0017-23006                                    | 25LB BAG OIL DRI              | 107521 | MEMARDS CORP - SCHERERVILLE          | 25LB BAG OIL DRI - STREET DEPT    | 55.93      |         |
| 2201-0017-23006                                    | 50/50 ANTI FREEZE             | 107518 | NAPA AUTO PARTS                      | 50/50 ANTI FREEZE - STREET DEPT   | 400.00     |         |
| 2201-0017-36001                                    | REPAIR FUEL PUMP              | 107526 | NORTHERN IND MECHANICAL, INC         | REPAIR FUEL PUMP - STREET DEPT    | 230.82     |         |
| 2201-0017-36001                                    | REPAIR FUEL PUMP              | 107527 | NORTHERN IND MECHANICAL, INC         | REPAIRED FUEL PUMP - STREET DEPT  | 295.76     |         |

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| Fund 2201 MVH                           | CONSTRUCTION/RECONSTRUCT/PRESER(CRP)                 |        |                             |                                   |            |         |
| Dept 0017 MVH                           | STREET LIGHT REPAIR PER LIST                         | 107523 | MIDWESTERN ELECTRIC INC     | STREET LIGHT REPAIR PER LIST      | 4,002.11   |         |
| 2201-0017-36006                         | 2023 LANDSCAPING                                     | 107517 | LUKADIA, INC.               | 2023 DOWNTOWN LANDSCAPING SERVICE | 3,420.00   |         |
| 2201-0017-39005                         |  |        |                             |                                   |            |         |
|   | Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE |        |                             |                                   | 35,624.00  |         |
|   | Total For Fund 2201 MVH                              |        |                             |                                   | 115,153.40 |         |
| Fund 2202 LR&S                          |  |        |                             |                                   |            |         |
| Dept 0000                               |  |        |                             |                                   |            |         |
| 2202-0000-31002                         | TRAFFIC SAFETY AND CCMG                              | 107525 | NIES ENGINEERING, INC.      | GENERAL CONSULTING THRU 1/26/24 - | 13,750.05  |         |
|   | Total For Dept 0000                                  |        |                             |                                   | 13,750.05  |         |
|   | Total For Fund 2202 LR&S                             |        |                             |                                   | 13,750.05  |         |
| Fund 2228 LAW ENFORCE CON'T ED          |  |        |                             |                                   |            |         |
| Dept 0000                               |  |        |                             |                                   |            |         |
| 2228-0000-23004                         | DETECV BADGES  | 107475 | ARTISTIRC ENGRAVING         | 2 NEW DETECTIVE BADGES            | 318.50     |         |
| 2228-0000-23004                         | ENGRAVED PLAQ FTR RETIRED OFC                        | 107439 | VARSITY SPORTS INC          | ENGRAVED PLAQUE FOR RETIRED OFFIC | 15.75      |         |
| 2228-0000-23006                         | 4 NEW KEYBOARDS FOR NEW CARS                         | 107419 | CDM-GOVERNMENT, INC         | 4 NEW KEYBOARDS FOR NEW VEHs      | 1,521.72   |         |
| 2228-0000-23006                         | CABLES FOR COMPUTERS                                 | 107430 | ODP BUSINESS SOLUTIONS,LLC  | CABLES FOR COMPUTERS              | 264.24     |         |
| 2228-0000-31004                         | LODGING  | 107423 | GLENN DUROCHER              | REIMBURSE FOR TRAINING- GAS LODGI | 558.04     |         |
| 2228-0000-31004                         | TOLLS  | 107425 | LEE RYAN NATELBORG (R)      | REIMBURSE TOLLS AND MEAL FOR BKGR | 24.52      |         |
| 2228-0000-31004                         | REGS FEE FOR DEF TAC CRSE                            | 107433 | STATE OF INDIANA            | REGS FEE FOR DEF TACTICS LEVEL 1  | 500.00     |         |
| 2228-0000-31004                         | EVO INSTRCT FEE                                      | 107434 | STATE OF INDIANA            | EVO INSTRCTOR COURSE FEE FOR OFC  | 425.00     |         |
| 2228-0000-31004                         | FIREARMS INSTRCT RECERT                              | 107482 | STATE OF INDIANA            | FIREARMS INSTRCTOR RECERT         | 50.00      |         |
| 2228-0000-31004                         | GAS  | 107437 | TIFFANY SYIDA PEREZ (R)     | REIMBURSE FOR GAS LODGING MEASL D | 730.43     |         |
| 2228-0000-33002                         | NEWS AD FOR HIRING PROCESS                           | 107483 | THE TIMES OF NW INDIANA     | NEWS AD FOR HIRING PROCESS        | 995.00     |         |
|   | Total For Dept 0000                                  |        |                             |                                   | 5,403.20   |         |
|   | Total For Fund 2228 LAW ENFORCE CON'T ED             |        |                             |                                   | 5,403.20   |         |
| Fund 2229 TRAFFIC VIOLATIONS            |  |        |                             |                                   |            |         |
| Dept 0001 TOWN COUNCIL                  |  |        |                             |                                   |            |         |
| 2229-0001-00400                         | CASH BOND FEES                                       | 107374 | LAKE COUNTY CLERK           | CASH BOND FEES                    | 500.00     | 50001   |
|   | Total For Dept 0001 TOWN COUNCIL                     |        |                             |                                   | 500.00     |         |
|   | Total For Fund 2229 TRAFFIC VIOLATIONS               |        |                             |                                   | 500.00     |         |
| Fund 2240 PUBLIC SAFETY INCOME TAX FUND |  |        |                             |                                   |            |         |
| Dept 0000                               |  |        |                             |                                   |            |         |
| 2240-0000-43006                         | COAT TURNOUT GEAR MC RAIS RIO                        | 107550 | GARNER SALES & SERVICE      | KOMBAT FLEX TURNOUT GEAR MCMAHON  | 19,910.00  |         |
| 2240-0000-43049                         | NEW CAMER/EQUIP FOR 5TH & RID                        | 107440 | VERMILLION SYSTEMS, INC     | NEW CAMERA/EQUIP FOR 5TH & RIDGE  | 10,434.79  |         |
| 2240-0000-43049                         | LABOR/MATERIALS 5TH& RIDGE                           | 107441 | VERMILLION SYSTEMS, INC     | LABOR/MATERIALS FOR NEW CAMERA T  | 6,026.00   |         |
| 2240-0000-43049                         | CAMERA SERVER REPLCMT                                | 107442 | VERMILLION SYSTEMS, INC     | NEW CAMERA SERVER REPLCT          | 2,274.77   |         |
| 2240-0000-43049                         | CAMERA SYSTEM AT SHEPPARD PAR                        | 107443 | VERMILLION SYSTEMS, INC     | NEW CAMERA SYSTEM AT SHEPPARD PAR | 6,634.96   |         |
|   | Total For Dept 0000                                  |        |                             |                                   | 45,280.52  |         |
|   | Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND    |        |                             |                                   | 45,280.52  |         |
| Fund 4402 MCCD                          |  |        |                             |                                   |            |         |
| Dept 0000                               |  |        |                             |                                   |            |         |
| 4402-0000-41003                         | OVERHEAD DOORS AND OPENERS PW                        | 107511 | CRAWFORD DOOR SALES OF L C, | 20 OVERHEAD DOORS AND 9 OPENERS P | 136,820.00 |         |
| 4402-0000-43014                         | DREAM MACHINE SE CONTROLLER                          | 107499 | AMAZON                      | UBIQUITI WIFI EQUIPMENT FOR CENTR | 1,080.60   |         |
|   | Total For Dept 0000                                  |        |                             |                                   | 137,900.60 |         |

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| <b>Fund 4402 MCCD</b>                 |                               |        |                             |                                   |            |         |
| Total For Fund 4402 MCCD              |                               |        |                             |                                   | 137,900.60 |         |
| <b>Fund 6604 SOLID WASTE</b>          |                               |        |                             |                                   |            |         |
| Total For Dept 0000                   |                               |        |                             |                                   | 790.45     |         |
| Total For Fund 6604 SOLID WASTE       |                               |        |                             |                                   | 790.45     |         |
| <b>Fund 7701 ICT FUND</b>             |                               |        |                             |                                   |            |         |
| 7701-0000-32003                       | MO INTERNET SVC 8771400250188 | 107501 | COMCAST CABLE               | TOWN HALL ACCT 8771400250188267 I | 306.71     | 999823  |
| 7701-0000-32003                       | LINCOLN CENTER ACCT 877140025 | 107502 | COMCAST CABLE               | PARK INTERNET ACCT 87714002502083 | 314.15     | 999824  |
| 7701-0000-32003                       | 3001 RIDGE MAIN SQUARE 877140 | 107503 | COMCAST CABLE               | 3001 RIDGE MAIN SQUARE 8771400250 | 149.90     | 999825  |
| 7701-0000-32003                       | PUMP STATION 877140025029637  | 107505 | COMCAST CABLE               | PUMP STATION 8771400250296375     | 265.64     | 999826  |
| 7701-0000-32003                       | IDACS INTERNET 10/28-11/27    | 107504 | COMCAST CABLE               | IDACS INTERNET                    | 126.85     | 50013   |
| 7701-0000-32003                       | POLICE DEPT SIP PHONE BILL    | 107492 | TELETECH COMMUNICATIONS INC | POLICE DEPT SIP PHONE BILL        | 1,177.39   | 50014   |
| 7701-0000-32003                       | PW/B&I/PARK/FD WIRELESS 78032 | 107489 | VERIZON                     | PW/B&I/PARK/FD WIRELESS 780324475 | 7,201.77   | 50015   |
| 7701-0000-32003                       | MONTHLY CELL PHONE 642004646- | 107490 | VERIZON                     | PD CELL PHONE USE PD- 642004646-0 | 1,665.05   | 50015   |
| 7701-0000-32003                       | 642004646-00002 BROADBAND     | 107487 | VERIZON                     | 642004646-00002 D/S BROADBAND FIR | 330.19     | 50016   |
| 7701-0000-34004                       | 2024 GENERAL INS D/S GEN      | 107390 | TOWN OF HIGHLAND INS FUND ( | GEN. D/S 2023PROPERTY/CASUALTY I  | 160.90     | 50007   |
| 7701-0000-34023                       | HEALTH AND DENTAL INSURANCE   | 107451 | TOWN OF HIGHLAND INS FUND ( | FEB 2024 HEALTH/LIFE INS PREM ICT | 3,280.16   | 50008   |
| 7701-0000-34043                       | LIFE INSURANCE                | 107451 | TOWN OF HIGHLAND INS FUND ( | FEB 2024 HEALTH/LIFE INS PREM ICT | 9.50       | 50008   |
| 7701-0000-38006                       | ZOOM/N ABL                    | 107485 | EDWARD DABROWSKI (R)        | ZOOM/N ABL                        | 514.98     |         |
| 7701-0000-39001                       | COPIER FOR CLERK TREASURER DE | 107500 | RICOH USA, INC              | COPIER FOR CLERK TREASURER DEPT   | 5,607.98   |         |
| 7701-0000-45200                       | ICT TRANSFERS GROSS           | 107375 | PAYROLL ACCOUNT             | 1/26PRL D/S TRANSFER ICT          | 5,111.76   | 50004   |
| 7701-0000-45200                       | ICT TRANSFERS GROSS           | 107568 | PAYROLL ACCOUNT             | 2/9 PRL D/S TRANSFER ICT          | 5,111.75   | 50012   |
| Total For Dept 0000                   |                               |        |                             |                                   | 31,334.68  |         |
| Total For Fund 7701 ICT FUND          |                               |        |                             |                                   | 31,334.68  |         |
| <b>Fund 7726 GASOLINE FUND</b>        |                               |        |                             |                                   |            |         |
| 7726-0000-21001                       | 2000 DIESEL FUEL              | 107533 | WARREN OIL COMPANY          | DIESEL FUEL                       | 5,853.40   |         |
| 7726-0000-21001                       | 6000 GALLONS UNLEADED FUEL    | 107534 | WARREN OIL COMPANY          | UNLEADED FUEL                     | 13,182.60  |         |
| Total For Dept 0000                   |                               |        |                             |                                   | 19,036.00  |         |
| Total For Fund 7726 GASOLINE FUND     |                               |        |                             |                                   | 19,036.00  |         |
| <b>Fund 8802 POLICE PENSION</b>       |                               |        |                             |                                   |            |         |
| 8802-0000-45200                       | POLICE PENSION TRANSFERS GROS | 107380 | PAYROLL ACCOUNT             | 1/26PRL D/S TRANSFER POLICE PENSI | 69,543.74  | 37876   |
| Total For Dept 0000                   |                               |        |                             |                                   | 69,543.74  |         |
| Total For Fund 8802 POLICE PENSION    |                               |        |                             |                                   | 69,543.74  |         |
| <b>Fund 8903 INSURANCE PREMIUM</b>    |                               |        |                             |                                   |            |         |
| 8903-0000-30013                       | VOLUNTEER LIFE INS            | 107461 | TOWN OF HIGHLAND INS FUND ( | VOLUN LIFE INS/ COBRA FEB '24     | 415.68     | 50008   |
| 8903-0000-34002                       | INSURANCE PREMIUM HEALTH/DENT | 107450 | AIM MEDICAL TRUST           | JAN 2024 MEDICAL AND LIFE INSURAN | 213,504.82 | 999821  |
| 8903-0000-34005                       | PROPERTY,CASUALTY,CYBER       | 107387 | BROWN INSURANCE GROUP       | MUNICIPAL PACKAGE INS. RENEWAL PO | 499,265.00 | 50006   |
| Total For Dept 0000                   |                               |        |                             |                                   | 713,185.50 |         |
| Total For Fund 8903 INSURANCE PREMIUM |                               |        |                             |                                   | 713,185.50 |         |

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|           |                   |       |        | Fund 1101 GENERAL                 | 999,953.31          |         |
|           |                   |       |        | Fund 2201 MVH                     | 115,153.40          |         |
|           |                   |       |        | Fund 2202 LR&S                    | 13,750.05           |         |
|           |                   |       |        | Fund 2228 LAW ENFORCE CON'T ED    | 5,403.20            |         |
|           |                   |       |        | Fund 2229 TRAFFIC VIOLATIONS      | 500.00              |         |
|           |                   |       |        | Fund 2240 PUBLIC SAFETY INCOME TA | 45,280.52           |         |
|           |                   |       |        | Fund 4402 MCCD                    | 137,900.60          |         |
|           |                   |       |        | Fund 6604 SOLID WASTE             | 790.45              |         |
|           |                   |       |        | Fund 7701 ICT FUND                | 31,334.68           |         |
|           |                   |       |        | Fund 7726 GASOLINE FUND           | 19,036.00           |         |
|           |                   |       |        | Fund 8802 POLICE PENSION          | 69,543.74           |         |
|           |                   |       |        | Fund 8903 INSURANCE PREMIUM       | 713,185.50          |         |
|           |                   |       |        | <b>Fund Totals:</b>               | <b>2,151,831.45</b> |         |