

Agenda
Sixth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, March 25, 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: March 25, 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.

Prayer:	Tom Black
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Pledge of Allegiance:	Tom Black
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Roll Call:

George Georgeff



Doug Turich

**A GREAT PLACE
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

Minutes of Previous Session:	Minutes of the Regular Meeting of 11 March 2024.
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Special Orders:	<ol style="list-style-type: none">1. Administration of Oath of Office for Police Officer Candidates Tyler A. Wilson was appointed by the Town Board of Metropolitan Police Commissioners at its meeting of 7 March 2024, with the appointment to be effective March 17, 2024, but not earlier than approval by Indiana Public Retirement System (INPRS).<ol style="list-style-type: none">(a) Instruction and Administration of Oath.(b) Presentation of Badges by Metropolitan Police Commission Chair and/or Town Council President or the Metropolitan Police Chief.
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*The motion – The Town Council of Highland hereby determines that the herein named candidate meets the qualifications for such position, as determined by the Town Board of Metropolitan Police Commissioners and as now approved by the Highland Town Council which is the Town Legislative Body on this the 25th day of March 2024.

2. Consideration of Proposed Additional Appropriations: (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2024 Budget for the Law Enforcement Continuing Ed Fund in the amount of \$19,000.

(a) Attorney verification of Proofs of Publication: The TIMES 8 March 2024.

(b) **Public Hearing.**

c) Action on **Appropriation Enactment No. 2024-03:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **Law Enforcement Continuing Ed Fund**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5

3. Proposal Opening: On March 18th, the Highland Council of Community Events advertised in the Times Newspaper (via their Legal Notice Department) that we were accepting proposals for a Beer Vendor to operate the Beer Tent for the 4th of July Festival. All proposals were due at the Town Hall by 4 o'clock p.m. Friday, March 22nd, 2024, with the proposals to be opened at the Town Council's 6:30 o'clock p.m. plenary meeting of Monday, March 25th, 2024 (proof of publication attached). The publication notifying the change in date for submission was hand delivered to Langel's, Amici's, Growler's, Bridges, Big Frank's. Leroy received the change via a telephone call.

**The motion – The Town Council will take the proposals under review.*

4. Commendation Letter for Sgt. Brian Stanley #204: Action to approve Letter of Commendation for Sgt. Brian Stanley for putting together a new Defensive Tactics Curriculum as a result of significant changes to State of Indiana Training Requirements.

**The motion -The Town Council hereby approves the Letter of Commendation for Sgt. Brian Stanley and authorizes the Town Council to sign the letter of commendation.*

**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:

Town Hall and Offices will be closed Friday, March 29, 2024 in observance of Easter.

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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. **Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1st 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

2. **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 13 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, Ben Tomera and Laura Pilewski.*
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)*

**Unfinished
Business &
General Orders:**

1. **Proposed Ordinance No. 1795:** An Ordinance to Make Technical Amendments To The Current Code of Ordinances for The Town of Highland, Amending Title 15, particularly modifying or amending Chapter 15.20.020(G) regarding fee and payment schedule of the assistant inspector for plumbing, repealing all Ordinances in conflict therewith and declaring an emergency, All Pursuant To IC 36-1-5 and IC 36-1-27 Et Seq.
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(Councilor George Georgeff introduced the ordinance at the meeting of the Town Council of Monday, March 11, 2024).

NEW BUSINESS:

1. **Action to approve pay for employee who is temporarily replacing another employee at a higher grade level, after thirty full days in the position, pursuant to Section § 4.01 of the Compensation and Benefits Ordinance.** Clerk-Treasurer is reporting he had assigned Susan Davila to acting Lead Utility Clerk.

The Clerk-Treasurer made the assignment effective 2.14.2024 and Mrs. Davila held the position from that date through March 14, 2024. Susan Davila will be construed as eligible for the pay of a Lead Utility Clerk effective March 17, 2024, provided it is approved.

§ 4.11 Pay for Temporarily Replacing another Employee at a Higher Grade Level

If a regular full time employee is assigned to temporarily replace another Employee at a higher grade-level for an extended period of time, that employee will begin to receive a greater rate of pay after completing thirty (30) calendar days in that position.

The actual rate will be subject to approval by the Town Council. All other Benefits remain the same.

2. **Authorizing the proper officer to publish legal notice of a public hearing:** Public Hearing to consider additional appropriations in the amount of **\$5,057,410.84** in the **American Rescue Plan Grant Fund;** (the money from the ARPA fund and bond issue to be spent on the Sanitary Board Sewer Project)

3. **Works Board Order Number 2024-19:** An Order of the Works Board Authorizing the Metropolitan Police Chief to enter into a five (5) year lease/purchase agreement with Axon Enterprise, Inc. 17800 N. 85th Street, Scottsdale, Arizona 85255 for a total cost less trade-ins of \$141,226.00 in five (5) annual payments. The money will come out of either Public Safety or MCCD

4. **Works Board Order 2024-20:** An Order Approving and Authorizing the Public Works Director to Purchase from Runnion Equipment Company, 6201 East Avenue, Hodgkins, IL 60525 PURCHASE OF ONE (1) 2023 FORD F550 4 x 4 TRUCK EQUIPPED WITH DURA-A-LIFT DTAX2-39FP AERIAL UNIT, and finding it a Special Purchase pursuant to I.C. 5-22-10 and Section 3.05.060(F)(3) and Section 3.05.065(I)(2) of the Highland Municipal Code.

5. **Appropriation and Cash Transfer Resolution No. 2024-05: AN EXIGENT RESOLUTION PROVIDING for the TRANSFER of APPROPRIATION and CASH BALANCES from and AMONG MAJOR BUDGET CLASSIFICATIONS**

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to the REDEVELOPMENT 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.

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

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 March 13, 2024 to March 26, 2024 in the amount of \$397,597.37 . General Fund, \$212,648.79; MVH Fund, \$60,271.31; LR&S, \$3,388.65; Information and Communications Technology Fund, \$10,034.00; Traffic Violations \$250.00; Law Enforce Con't ED, \$2,433.06; Police Pension, \$69,543.74; Donation, \$77.80; Public Safety Income Tax \$38,950.02;
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ADJOURNMENT	The Town Council may meet in study session immediately following the Regular Meeting. <i>Posted pursuant to IC 5-14-1.5-4(a)</i>
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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0000						
1101-0000-45200	GEN FUND TRANSFERS	108184	PAYROLL ACCOUNT	3/22 PRL D/S TRANSFER GENERAL	191,192.50	50219
			Total For Dept 0000		191,192.50	

Dept 0001 TOWN COUNCIL						
1101-0001-31001	INVOICE FROM REED FOR 2739 HI	107984	GREATER ILLINOIS TITLE COMP	CHECKERS GAS STATION	450.00	
1101-0001-32002	MILAGE HIGHLAND-INDY	108183	PHILIP SCHERINGA (R)	NEO INDY 1/15-1/18/24	1,032.06	
1101-0001-32002	LODGING 01/15-01/17/24	108182	THOMAS BLACK (R)	NEO BOOTCAMP-INDIANAPOLIS 1/15-1/	751.94	
1101-0001-39044	BLOOD SCREENING/PSA/TSH WELLN	108181	COMMUNITY FOUNDATION OF NWI	BLOOD SCREENING/PSA/TSH WELLNESS	1,687.00	
			Total For Dept 0001 TOWN COUNCIL		3,921.00	

Dept 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES FOR TOWN HALL	107972	AMAZON	OFFICE SUPPLIES FOR TOWN HALL	17.39	
1101-0004-20003	OFFICE SUPPLIES FOR TOWN HALL	107987	AMAZON	OFFICE SUPPLIES FOR TOWN HALL	115.89	
1101-0004-31004	2024 CONF REG MARK HERAK	107976	ILMCT	2024 ILMCT 85TH CONF AND STATE BO	900.00	50213
			Total For Dept 0004 CLERK-TREASURER		1,033.28	

Dept 0006 BUILDING & INSPECTION						
1101-0006-39007	EASY CLEAN CAR INV 6761 FOR F	107980	EASY CLEAN CAR WASH, INC	EASY CLEAN CAR INV 6761 FOR FEBRU	9.00	
			Total For Dept 0006 BUILDING & INSPECTION		9.00	

Dept 0007 FIRE DEPARTMENT						
1101-0007-21004	CHILD PASSENGER SAFETY CLASS	108026	KENNETH L DRAKE (W)	CHILD PASSENGER SAFETY CLASS REMB	95.00	
1101-0007-23004	MOP STH	108020	AMAZON	MOP S	38.53	
1101-0007-23004	RED FOLDERS	108021	AMAZON	RED FOLDERS	69.96	
1101-0007-23004	ZEBRA INK	108022	AMAZON	ZEBRA INK	49.80	
1101-0007-32006	ONE YEAR SERVICES FOR DISPATCH	108025	EMERGENCY SERVICE MARKETING	I AM RESPONDING DISPATCHING	810.00	
1101-0007-36001	JUMP	108023	CINTAS CORPORATION NO 2	FIRST AID CABINET JUMP BAGS AED/	1,758.76	
1101-0007-36001	AED	108024	CINTAS CORPORATION NO 2	FIRST AID CABINET JUMP BAGS AED	405.81	
1101-0007-36003	NEW CARD READER TRAINING ROOM	108027	PHIL & SON, INC	NEW CARD READER TRAINING ROOM	757.00	
			Total For Dept 0007 FIRE DEPARTMENT		3,984.86	

Dept 0009 POLICE DEPARTMENT						
1101-0009-11204	PD PORTION OF NEW APP PHYSICA	108161	FRANCISCAN ALLIANCE, INC.	PD PORTION OF NEW APP PHYSICAL (HI	200.00	
1101-0009-21001	1100.7 GAL OF GAS	108170	WARREN OIL COMPANY	1100.7 GAL OF GAS DELV 3/4	3,426.48	
1101-0009-21004	SUPPLIES FOR CLEANING CLOSET	108164	MENARDS	SUPPLIES FOR CLEANING CLOSET	22.46	
1101-0009-22004	12379901 ADJUSTMT	108159	AUTO-WARES	FEB STMT OF VEH PARTS AND SUPPLIE	173.84	
1101-0009-22004	2 STOCK AIR FILTERS FOR CAR 5	108176	NAPA AUTO PARTS	2 STOCK AIR FILTERS FOR CAR 58	39.62	
1101-0009-22004	INV 208796 CAR 93	108180	NAPA AUTO PARTS	BRAKES, ROTORS, PADS FOR CARS 209	743.56	
1101-0009-23004	BOARD UP SERV FOR 24-1379	108177	UNITED SERVICES, INC.	BOARD UP SERVICE FOR CS 24-1379	416.00	
1101-0009-35005	WATER SERV 1/24-2/21	108169	TOWN OF HIGHLAND UTILITIES	WATER SERVICE 1/24-2/21 3315 RIDG	588.72	
1101-0009-36003	LABOR FOR DRAINAGE ISSUES AT	108158	ARCTIC ENGINEERING CO., INC	LABOR FOR DRAINAGE ISSUES	384.00	
1101-0009-38006	MAT CHANGE AT PD	108160	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 3/5	43.47	
			Total For Dept 0009 POLICE DEPARTMENT		6,038.15	

Dept 0011 SERVICES & WORKS						
1101-0011-32008	PROF SERVICES 12/18/23-1/16/2	107978	BAKER TILLY MUNICIPAL ADVIS	PROF SERVICES 12/18/23-1/16/24	5,000.00	
			Total For Dept 0011 SERVICES & WORKS		5,000.00	
Dept 0012 TOWN HALL						
1101-0012-36004	FEB CLEANING SERVICE	108143	GLOBAL MAINTENANCE & CO.	GENERAL CLEANING SERVICES FOR FEB	1,470.00	
			Total For Dept 0012 TOWN HALL		1,470.00	
			Total For Fund 1101 GENERAL		212,648.79	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	108185	PAYROLL ACCOUNT	3/22 PRL D/S TRANSFER MVH	19,448.25	50220
			Total For Dept 0000		19,448.25	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21002	11R25 TIRES	108145	HELLMANS AUTO SUPPLY CO.	TIRES FOR UNIT # 19 - STREET DEPT	419.97	
2201-0017-22004	FITTING	108147	HOSE CONNECTIONS INC	FITTING FOR UNIT # 24 - STREET DE	4.54	
2201-0017-22004	HOLE SAW ARBOR 7/16	108148	LINDY'S ACE HARDWARE, INC	WHEEL GRINDER/HOLE SAW - STREET D	64.55	
2201-0017-22004	SPIN ON FLUID FILTER	108152	NAPA AUTO PARTS	FLUID FILTER - STREET DEPT	37.79	
2201-0017-22004	KUTCH 24IN BLACK OX	108154	NORTHERN TOOL&EQUIPMENT COM	24 INCH KUTCH/AIR HOSE - STREET	204.98	
2201-0017-23003	ROTARY BLADE	108157	TERPSTRA'S SALES & SERVICE,	PARTS FOR MOWER - STREET DEPT	251.66	
2201-0017-23004	NO PARKING ANY TIME SIGNS	108144	HALI SIGNS, INC	NO PARKING SIGNS/ RESERVED PARKIN	498.70	
2201-0017-23004	5" CORDED SANDER	108146	HOME DEPOT CORPORATION	PAINT SUPPLIES - STREET DEPT	125.86	
2201-0017-23004	PAINT/PRIMER	108149	MENARDS CORP - SCHERERVILLE	PAINT / PRIMER -STREET DEPT	92.80	
2201-0017-23004	WHITE PAINT - 5 GAL	108155	SHERWIN WILLIAMS CORP	WHITE PAINT - STREET DEPT	297.58	
2201-0017-23005	PAINT HOPPER	108156	SHERWIN WILLIAMS CORP	PAINT HOPPER - STREET DEPT	339.94	
2201-0017-23005	ROAD SALT	108178	COMPASS MINERALS AMERICA IN	ROAD SALT	6,907.93	
2201-0017-23005	ROAD SALT	108179	CINTAS CORPORATION NO 2	ROAD SALT	30,734.16	
2201-0017-23006	RESTOCK MEDICINE CABINET	108142	MIDWESTERN ELECTRIC INC	RESTOCK MEDICINE CABINET - STREET	111.40	
2201-0017-36006	CHANGE PHOTOCELL	108150	MIDWESTERN ELECTRIC INC	PHOTOCELL FOR KENNEDY AND HIGHWAY	441.52	
2201-0017-36006	RESECURE WIRES AND CONE ON LI	108151	MIDWESTERN ELECTRIC INC	KENNEDY AND 42ND RESECURED CONE A	289.68	
			Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE		40,823.06	
			Total For Fund 2201 MVH		60,271.31	

Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	GENERAL CONSULTING	108153	NIES ENGINEERING, INC.	GENERAL CONSULTING THRU 2/23/24 -	3,388.65	
			Total For Dept 0000		3,388.65	
			Total For Fund 2202 LR&S		3,388.65	

Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-23004	SUPPLIES FOR PC MEETINGS	108163	INDIANA GROCERY GROUP, LLC	PD SUPPLIES FOR PC MEETINGS	11.00	
2228-0000-23004	CRIME WTCH MTG SUPPLIES	108174	INDIANA GROCERY GROUP, LLC	CRIME WATCH MTG SUPPLIES	15.99	
2228-0000-23004	SUPPLIES FOR DOG PD/PD	108165	MENARDS	SUPPLIES FOR DOG POUND/PD	156.80	
2228-0000-23004	TABLE THROW W LOGO	108168	THE CORPORATE THREAD	6; TABLE THROW W FULL COLOR	253.38	
2228-0000-31004	FTO TRAINING FOR OFCR	108172	CM PST, LLC	FTO TRAINING FOR OFFICER	450.00	
2228-0000-31004	GAS	108162	GLENN DUCROCHER	REIMBURSE VOUCHER FOR TRAINING GA	776.89	
2228-0000-31004	PRE BASIC CLASS	108173	INDIANA LAW ENFORCEMENT	PRE BASIC CLASS FOR NEW OFFICER	50.00	
2228-0000-31004	ON LINE NACA COURSE	108175	JUSTICE CLEARINGHOUSE, LLC	NACA ON LINE COURSE FOR AW	719.00	
			Total For Dept 0000		2,433.06	
			Total For Fund 2228 LAW ENFORCE CON'T ED		2,433.06	

Fund 2229 TRAFFIC VIOLATIONS						
Dept 0001 TOWN COUNCIL						
2229-0001-00400	CASH BOND FEES	107993	LAKE COUNTY CLERK	CASH BOND FEES	250.00	50214
			Total For Dept 0001 TOWN COUNCIL		250.00	
			Total For Fund 2229 TRAFFIC VIOLATIONS		250.00	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43008	NEW CAR EQUIP	108166	NMI EMERGENCY OUTFITTERS,LL	CAR EQUIP FOR NEW VEH	10,098.80	
2240-0000-43091	LPR EQUIP	108167	SOURCE, INCORPORATED OF MTS	LPR EQUIP	1,628.97	
2240-0000-43608	2024 CHEVY TAHOE 4WD SPECIAL	108029	GARBER CHEVROLET OF HIGHLAN	2024 CHEVY TAHOE 4WD SPECIAL SERV	27,222.25	50215
Total For Dept 0000					38,950.02	
Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND					38,950.02	

Fund 2302 DONATION						
Dept 0009	POLICE DEPARTMENT					
2302-0009-00200	SUPPLIES FOR INTRVW SPEC MTG	108171	LANGEL'S INC	SUPPLIES FOR PC INTERVIEWW/SPEC M	77.80	
Total For Dept 0009 POLICE DEPARTMENT					77.80	
Total For Fund 2302 DONATION					77.80	

Fund 7701 ICT FUND						
Dept 0000						
7701-0000-32003	IDACS INTERNET	108034	COMCAST CABLE	IDACS INTERNET	126.85	50216
7701-0000-32003	ELEVATOR PHONE	108055	AT&T	219923-2320 260 1 ELEVATOR PHONE	141.24	50217
7701-0000-32003	PW/B&I/PARK/ED WIRELESS	108058	VERIZON	PW/B&I/PARK/ED WIRELESS 780324475	955.39	50218
7701-0000-32003	MO INTERNET SVC	108030	COMCAST CABLE	TOWN HALL ACCT 8771400250188267 I	306.71	999836
7701-0000-32003	3001 RIDGE MAIN SQUARE	108031	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	149.90	999837
7701-0000-32003	PUMP STATION	108032	COMCAST CABLE	PUMP STATION 8771400250296375	85.80	999838
7701-0000-32003	LINCOLN CENTER ACCT	108033	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	314.15	999839
7701-0000-32003	MEADOWS INTERNET ACT	108060	COMCAST CABLE	MEADOWS PK MO INTERNET	126.05	999840
7701-0000-32003	PW INTNET #	108062	COMCAST CABLE	PW 8001 KENNEDY AVE	314.25	999841
7701-0000-32003	CENTRAL FIRE INTERNET	108066	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	151.07	999842
7701-0000-32003	POLICE BLDG	108067	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	217.90	999843
7701-0000-32003	FD SOUTH 2647 45TH ST	108073	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	131.01	999844
7701-0000-32003	FIRE - SITE	108050	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	729.16	
7701-0000-38006	COPIER AGREEMENT	108049	RICOH USA, INC	COPIER AGREEMENT - USAGE	342.89	
7701-0000-38006	FUELMASSTER LIMITED MAINTENANC	108047	SYN-TECH SYSTEMS INC	FUELMASSTER LIMITED MAINTENANCE	825.00	
7701-0000-45200	ICT TRANSFERS GROSS	108186	PAYROLL ACCOUNT	3/22PRL D/S TRANSFER ICT	5,116.63	50221
Total For Dept 0000					10,034.00	
Total For Fund 7701 ICT FUND					10,034.00	

Fund 8802 POLICE PENSION						
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	108191	PAYROLL ACCOUNT	3/22PRL D/S TRANSFER POLICE PENSI	69,543.74	38023
Total For Dept 0000					69,543.74	
Total For Fund 8802 POLICE PENSION					69,543.74	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund Totals:						
	Fund 1101 GENERAL				212,648.79	
	Fund 2201 MVH				60,271.31	
	Fund 2202 LR&S				3,388.65	
	Fund 2228 LAW ENFORCE CON'T ED				2,433.06	
	Fund 2229 TRAFFIC VIOLATIONS				250.00	
	Fund 2240 PUBLIC SAFETY INCOME TA				38,950.02	
	Fund 2302 DONATION				77.80	
	Fund 7701 ICT FUND				10,034.00	
	Fund 8802 POLICE PENSION				69,543.74	
					<u>397,597.37</u>	