

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES
MONDAY, APRIL 16, 2018**

Members of the Highland Redevelopment Commission ("RC", "Commission") met on Monday, April 16, 2018 at 7:30 p.m. in the Council Chamber of the Municipal Building located at 3333 Ridge Road, Highland, Indiana. President Bernie Zemen called the meeting to order. Minutes were prepared by Kathy DeGuilio-Fox, Redevelopment Director.

Roll Call: Commissioners present were Mark Herak, Dan Vassar, Steve Wagner and Bernie Zemen. Commissioner Michael Griffin was absent. A quorum was attained.

Additional Officials Present: Pat Krull, School Town of Highland Commissioner; Rhett Tauber, Esq. Redevelopment Commission Attorney; and Kathy DeGuilio-Fox, Redevelopment Director were present.

Additionally present: Michelle Quinn, Post Tribune, Larry Kondrat, Susan Murovic, Joris Nef and Patty Stovall was additionally present.

General Substance of the Discussion

Review of Public Meeting Agenda: In preparation for the Redevelopment Commission plenary meeting scheduled to follow the April 16, 2018 Study Session, the agenda was reviewed. Director DeGuilio-Fox gave a brief overview of the agenda items.

SE Corner of Kennedy & Highway: Director DeGuilio-Fox advised that Mr. Ted Oberc called the Redevelopment Commission office advising that a client of his is interested in building a drive-thru restaurant on one of several sites in downtown Highland and inquired about the SE corner of Kennedy & Highway Avenue, the SW corner of Kennedy & Highway and the NW corner of Kennedy & Condit. Ms. DeGuilio-Fox shared with the Commissioners that she had talked with Mr. Oberc about each and advised she would bring his clients interest to the Commissioners. When the development potential of each of the properties had been discussed with the Commissioners, Ms. DeGuilio-Fox reminded them of the already difficult traffic pattern at the SW corner of Kennedy & Highway. She further added that the proposed use, from a planning point of view, could compromise not only the vision already created for the downtown business district but also create additional parking issues for businesses located in the immediate vicinity. Commissioner Vassar commented that he had also been contacted by Mr. Oberc and had responded similarly to Ms. DeGuilio-Fox. Discussion ensued.

Downtown Occupancy: Ms. DeGuilio-Fox provided an overview of downtown properties. She further reported that occupancy is currently at about 85%. Discussion ensued.

2811 Jewett: Commissioners were advised that the overhead garage doors of the 2811 Jewett warehouse have been locked. Access is only available through permission. On another matter, Commissioners were advised the no-smoking signs have been posted on all of the doors at the Jewett Street properties and copies of State code information, regarding the ban on smoking in or within eight feet of public buildings and places of employment, were provided to tenants.

Maria's Buena Cocina: Director DeGuilio-Fox provided a brief update regarding the progress of current tenant at 8620 Kennedy Avenue. Architectural plans have been submitted for the current tenants' future location. Discussion ensued.

Increasing Organizational Capacity: Ms. DeGuilio-Fox advised that conceptual planning workshops are planned for April 26th & 27th. Commissioners and/or stakeholders are invited to provide input. Discussion ensued.

Highland Main Street Bureau: Director DeGuilio-Fox provided an update on HMS activities including:

- Poet Laureate applications will be accepted through April 20th and a decision made by May 1st.
- HMS will host a third event this year. That event is scheduled for Saturday, August 11th from 1:00 to 6 pm. The event will feature bands at the gazebo in Main Square, food from Highland restaurants and a beer garden operated by 95ate5 Pub/Comforts Catering out of St. John.
- Booth fees are not changing however they will include required state sales tax. Resolution 2018-10, included on the April 16, 2018 Redevelopment Commission public meeting agenda, manages the change in the fee structure. A reminder was given that the festival is scheduled for October 13th.
- The 2018 Highland Downtown Car Cruise is scheduled for Saturday, June 2nd as previously announced.

There being no further discussion, the April 16, 2018 Study Session of the Highland Redevelopment Commission ended at 8:01 p.m.

**HIGHLAND REDEVELOPMENT COMMISSION
PUBLIC MEETING MINUTES
MONDAY, APRIL 16, 2018**

The Highland Redevelopment Commission ("Commission", "RC") met in a Public Meeting on April 16, 2018 in the Council Chambers of the Municipal Building located at 3333 Ridge Road, Highland, Indiana. President Zemen called the meeting to order at 8:02 p.m. and led those present in the Pledge of Allegiance. Taking minutes for the meeting was Director Kathy DeGuilio-Fox.

Roll Call: Present on roll call were Redevelopment Commissioners Michael Griffin, Mark Herak, Dan Vassar, Steve Wagner and Bernie Zemen. A quorum was attained.

Additional Officials Present: Pat Krull, School Town of Highland Commissioner, Rhett Tauber, Esq. Redevelopment Commission Attorney, and Kathy DeGuilio-Fox, Redevelopment Director were present.

Additionally present: Michelle Quinn, Post Tribune, Larry Kondrat, Susan Murovic, Joris Nef and Patty Stovall were additionally present.

Minutes of the Previous Meetings: Commissioner Michael Griffin made a motion to approve the minutes of the Special Public Meeting of April 9, 2018. Commissioner Steve Wagner seconded the motion. Upon a roll call vote, the motion passed. The minutes were approved by a vote of five affirmatives and no negatives.

Special Orders: None

Public Comment: Larry Kondrat, 8115 4th Place, Highland, asked what the Concept Session scheduled for April 26th & 27th is for. He was informed that the session would be a gathering of planners, real estate professionals, possible developers and others who would discuss specific properties in downtown Highland and potential uses for those properties.

Communications: None

Unfinished Business and General Orders: None

New Business:

- 1. Resolution 2018-10: A Resolution of the Highland Redevelopment Commission Repealing and Replacing Resolution 2018-05 to Establish Fees Related to the 2018 Highland Main Street Festival of the Trail.** Commissioner Wagner made a motion to adopt Resolution 2018-10. Commissioner Mark Herak seconded the motion. Upon a roll call vote the motion passed five affirmative and no negatives.
- 2. Resolution 2018-11: A Resolution of the Highland Redevelopment Commission to Provide Reimbursement to David Foreit of DEF Properties, LLC for a Façade Improvement Grant of Property located at 2621 Highway Avenue.** Commissioner Dan Vassar made a motion to adopt Resolution 2018-11. Commissioner Wagner seconded the motion. Upon a roll call vote the motion passed five affirmative and no negatives.
- 3. Resolution 2018-12: A Resolution of the Highland Redevelopment Commission to Provide Reimbursement to William Hasse of the Highland Office Center for a Façade Improvement Grant of Property Located at 2646 Highway Avenue.** Commissioner Wagner made a motion to

adopt Resolution 2018-12. Commissioner Vassar seconded the motion. Upon a roll call vote the motion passed five affirmative and no negatives.

4. **Approval of the Highland Redevelopment Commission Annual Report of Activities of the Redevelopment Commission for Fiscal Year 2017 and Report by the Redevelopment Commission on the activities of Each Tax Increment Financing District for the Previous Year.** Commissioner Griffin made a motion to adopt the Highland Redevelopment Commission Annual Report of Activities of the Redevelopment Commission for Fiscal Year 2017 and Report by the Redevelopment Commission on the Activities of Each Tax Increment Financing District for the Previous Year. Commissioner Vassar seconded the motion. Upon a roll call vote the motion passed five affirmatives and no negatives.
5. **Approval of 2018 Redevelopment Goals.** Commissioner Vassar made a motion to adopt the 2018 Redevelopment Goals. Commissioner Griffin seconded the motion. Upon a roll call vote the motion passed five affirmatives and no negatives.

Action to Pay Accounts Payable Vouchers: Commissioner Vassar made a motion to pay account payables as presented in the amount of \$8,899.88. Commissioner Wagner seconded the motion. Upon a roll call vote, and with an abstention from Commissioner Michael Griffin, the motion passed.

Business from the Commissioners: Commissioner Herak suggested several locations in the downtown area where he thought public art murals would be highly visible. Discussion ensued and all agreed that the upcoming phase of the public art murals has great promise for attracting visitors, pedestrian and other traffic to the downtown.

Next Meeting: The next full Study Session will be held on May 7, 2018 at 7:30 p.m. The next Public Meeting will be convened on May 21, 2018 at 8:00 p.m. A Study Session at 7:30 p.m. will precede the public meeting and reconvene following the public meeting if deemed necessary. The next meeting of the Highland Main Street will be Thursday, May 3, 2018 at 6:30 p.m. in the upper Conference room of the Town Hall.

Adjournment: There being no further business of the Highland Redevelopment Commission, Commissioner Vassar made a motion to adjourn the meeting. Commissioner Griffin seconded the motion. Upon a voice vote, the motion passed. The April 16, 2018 public meeting of the Highland Redevelopment Commission was adjourned at 8:17 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

Resolution No. 2018-10

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT
COMMISSION REPEALING AND REPLACING RESOLUTION
2018-05 TO ESTABLISH FEES RELATED TO THE 2018
HIGHLAND MAIN STREET FESTIVAL OF THE TRAIL**

WHEREAS, the Town Council of the Town of Highland, through Ordinance #1489, created the Highland Main Street Bureau as a subdivision of the redevelopment department of the Town of Highland; and

WHEREAS, under Chapter 14.15.090 (D) (3) of the municipal code, the Highland Main Street Bureau may "...Employ promotion by marketing the commercial district's assets to customers, potential investors, businesses, local citizens and visitors..."; and

WHEREAS, in furtherance of this goal, the Highland Main Street Bureau will be hosting the 2018 Festival of the Trail on October 13, 2018; and

WHEREAS, as part of the festival, Highland Main Street Bureau wishes to provide booth space for artists, and collecting a booth fee for that space; and

WHEREAS, the Highland Main Street Bureau is seeking approval from the Highland Redevelopment Commission to establish a booth fee for the 2018 Festival of the Trail;

NOW, THEREFORE, BE IT RESOLVED by the Highland Redevelopment Commission as follows:

1. That Resolution 2018-05 is hereby repealed in its entirety.
2. That the Commission finds and determines that it will be of public utility and benefit to establish an artist booth fee for the 2018 Festival of the Trail
3. That the Commission hereby establishes a BOOTH FEE for artists of TWENTY-FIVE Dollars (\$25.00), which includes Indiana Sales Tax, for the 2018 Festival of the Trail for applications received between March 1, 2018 and June 1, 2018.
4. That the Commission hereby establishes a BOOTH FEE for artists of THIRTY-FIVE Dollars (\$35.00), which includes Indiana Sales Tax, for the

2018 Festival of the Trail for applications received between June 2, 2018 and September 1, 2018.


5. That the Commission hereby establishes that the BOOTH FEE approved by this resolution shall be non-refundable.
6. That this Resolution shall be in full force and effect after its adoption by the Commission.
7. Money procured from fees and charges identified in this subchapter shall be deposited at least weekly, and more frequently when possible, with the Clerk-Treasurer.
8. The Clerk-Treasurer shall deposit the fees and receipt to the credit of the Redevelopment General Fund as described in Section §345.220 of the municipal code.
9. The Clerk-Treasurer shall keep such accounts and perform such other tasks and duties as outlined under IC 5-13-5 and IC 36-5-6.

ADOPTED AND APPROVED at a Meeting of the Highland Redevelopment Commission held on the 16th day of April, 2018.


Highland Redevelopment Commission

By: _____
Bernie Zemen, President

Attest:

By: 

Mark Herak, Secretary

Resolution No. 2018-11

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT
COMMISSION TO PROVIDE REIMBURSEMENT TO DAVID
FOREIT of DEF PROPERTIES, LLC FOR A FAÇADE
IMPROVEMENT GRANT OF PROPERTY LOCATED AT 2621
HIGHWAY AVENUE**

WHEREAS, the Highland Redevelopment Commission (the "Commission"), governing body of the Town of Highland Department of Redevelopment (the "Department"), and the Redevelopment Area of the Town of Highland, Indiana (the "Redevelopment District"), exists and operates under the provisions of the Redevelopment of Cities and Towns Act of 1953 which has been codified in IC 36-7-14, as amended from time to time (the "Act"); and

WHEREAS, the Commission on May 28, 1997, adopted Resolution No. 1997-01 declaring the Highland Redevelopment Area to be an area in need of redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1997-01 was confirmed by the Commission with the adoption of Resolution No. 1997-02 on July 8, 1997; and

WHEREAS, Subsequent Resolutions, No. 2003-01, No. 2005-11, No. 2006-10, No. 2007-08, and No. 2008-09 confirmed expansion of the Redevelopment Area; and

WHEREAS, the Commission accepted the 2007 Comprehensive Plan for the Highland Redevelopment Area on March 14, 2007; and

WHEREAS, the Commission has prepared, developed and approved the Supplement to the Highland Municipal Code, Section 214.180: RD-Redevelopment District (Architectural and Design Standards and Guidelines for the Redevelopment Area); and

WHEREAS, the Commission from time to time may develop a program to improve the downtown; and

WHEREAS, the Commission through its 2018 budget approved the Façade Improvement Grant Program which is intended to provide financial assistance for significant exterior building façade improvement in the Highland Downtown Redevelopment Area; and

WHEREAS, the goal of the program is to attract retail growth, additional business traffic, and catalyze investment through improved aesthetics; and

WHEREAS, David Foreit of DEF Properties, LLC applied for a grant totaling \$14,295.00, of which a not to exceed 30%, or \$4,288.50, would be reimbursed to them upon completion of the work with approved receipts.

All property taxes must be paid and up-to-date and there shall be no liens against the property.

NOW, THEREFORE, BE IT RESOLVED by the Highland Redevelopment Commission as follows:

1. That the Commission finds and determines that it will be of public utility and benefit to approve reimbursement to David Foreit of DEF Properties, LLC for a Façade Improvement Grant for property located at 2621 Highway Avenue.
2. The project cost applied for is **\$14,295.00** as designated by the contractors work estimates submitted as supporting documentation to the application.
3. That the Commission will provide up to and a not to exceed reimbursement of **\$4,288.50, or 30% of the estimated project costs**, and based upon the total project cost of **\$14,295.00**.
4. That all reimbursements will be made upon delivery of proof of work completion, and receipt by the Highland Redevelopment Commission, of approved receipts for work performed, and proof that all property taxes are paid and up-to-date and no liens have been filed on the property.
5. That this Resolution shall be in full force and effect after its adoption by the Commission.

ADOPTED AND APPROVED at a meeting of the Highland Redevelopment Commission held on the 16th day of April, 2018.


Highland Redevelopment Commission

By: _____


Bernie Zemen, President

Attest:

By: _____


Mark Herak, Secretary

Resolution No. 2018-12

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT
COMMISSION TO PROVIDE REIMBURSEMENT FOR A FAÇADE
IMPROVEMENT GRANT TO WILLIAM HASSE OF THE
HIGHLAND OFFICE CENTER AT 2646 HIGHWAY AVENUE**

WHEREAS, the Highland Redevelopment Commission (the "Commission"), governing body of the Town of Highland Department of Redevelopment (the "Department"), and the Redevelopment Area of the Town of Highland, Indiana (the "Redevelopment District"), exists and operates under the provisions of the Redevelopment of Cities and Towns Act of 1953 which has been codified in IC 36-7-14, as amended from time to time (the "Act"); and

WHEREAS, the Commission on May 28, 1997, adopted Resolution No. 1997-01 declaring the Highland Redevelopment Area to be an area in need of redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1997-01 was confirmed by the Commission with the adoption of Resolution No. 1997-02 on July 8, 1997; and

WHEREAS, Subsequent Resolutions, No. 2003-01, No. 2005-11, No. 2006-10, No. 2007-08, and No. 2008-09 confirmed expansion of the Redevelopment Area; and

WHEREAS, the Commission accepted the 2007 Comprehensive Plan for the Highland Redevelopment Area on March 14, 2007; and

WHEREAS, the Commission has prepared, developed and approved the Supplement to the Highland Municipal Code, Section 214.180: RD-Redevelopment District (Architectural and Design Standards and Guidelines for the Redevelopment Area); and

WHEREAS, the Commission from time to time may develop a program to improve the downtown; and

WHEREAS, the Commission through its 2018 budget approved the Façade Improvement Grant Program which is intended to provide financial assistance for significant exterior building façade improvement in the Highland Downtown Redevelopment Area; and

WHEREAS, the goal of the program is to attract retail growth, additional business traffic, and catalyze investment through improved aesthetics; and

WHEREAS, Mr. William Hasse of the Highland Office Center applied for a grant totaling \$60,730.00, of which a not to exceed 30%, or \$18,219.00, would be reimbursed to them upon completion of the work and with approved receipts.

All property taxes must be paid and up-to-date and there shall be no liens against the property.

NOW, THEREFORE, BE IT RESOLVED by the Highland Redevelopment Commission as follows:

1. That the Commission finds and determines that it will be of public utility and benefit to approve reimbursement to Mr. William Hasse of the Highland Office Center for a Façade Improvement Grant for property located at 2646 Highway Avenue.
2. The project cost applied for was \$60,730.00 as designated by the contractors work estimates submitted as supporting documentation to the application.
3. That the Commission will provide up to and not to exceed reimbursement of \$18,219.00, or 30% of the estimated project costs, based upon the total project cost of \$60,730.00.
4. That all reimbursements will be made upon delivery of proof of work completion, and receipt by the Highland Redevelopment Commission, of approved receipts for work performed, and proof that all property taxes are paid and up-to-date and no liens have been filed on the property.
5. That this Resolution shall be in full force and effect after its adoption by the Commission.

ADOPTED AND APPROVED at a meeting of the Highland Redevelopment Commission held on the 16th day of April, 2018.

Highland Redevelopment Commission

By: _____

Bernie Zemen, President

Attest:

By: _____

Mark Herak, Secretary

2018 Goals
HIGHLAND REDEVELOPMENT COMMISSION

- | | |
|---|----------------------|
| 1. Consolidate Properties for Future Development | |
| A. Update Acquisition List | 2 nd Qtr. |
| B. Conduct appraisals on properties | Ongoing |
| C. Continue with acquisition process | Ongoing |
| 2. Complete Plans to Rehab the Kennedy/Condit/Kennedy section of Downtown | |
| A. Continue to acquire land in the district, per Town Council | Ongoing |
| B. Apply for construction funding, available from NIRPC | 3 rd Qtr. |
| C. Seek out interested developers for the site | 4 th Qtr. |
| 3. Highland Main Street | |
| A. Recruit new members | Ongoing |
| B. Complete HMS Goals & Catalyst Strategies for 2018 | Ongoing |
| C. Continue programs & projects | Ongoing |
| D. Add one community event in 2018 | 3 rd Qtr. |
| E. Expand DT Arts District Mural program | Ongoing |
| 4. Improve the Appearance of Property in Highland | |
| A. Meet with at least one owner in Highland regarding site Rehab | 3 rd Qtr. |
| B. Interior Improvement Grant | Ongoing |
| C. If Tax Abatement is an option, complete the process | 4 th Qtr. |
| 5. Continue Façade Improvement Grant Program | |
| A. Allocate initial dollars for 2017 | 1 st Qtr. |
| B. Review and approve grant application | 1 st Qtr. |
| C. Fund at least two façade grant properties | 4 th Qtr. |
| 6. Actively Pursue Multigenerational Housing for Kennedy Ave Corridor | |
| A. Determine if multigenerational housing is appropriate for Corridor | 3 rd Qtr. |
| B. Assemble properties for PUD footprint | Ongoing |
| C. Recruit and meet with potential developer to discuss potential PUD | Ongoing |
| D. Present potential PUD renditions to RC and Council | Ongoing |
| E. Identify possible financing for project | Ongoing |
| F. Begin negotiations for sale and development of properties | Ongoing |
| G. Offer incentives, if applicable | Ongoing |
| 7. Increase the Downtown Occupancy Rate to 99% | |
| A. Maintain data on occupancy in the downtown | Ongoing |
| B. Advertise properties for sale & lease on the website | Ongoing |

- | | |
|---|----------------------|
| C. Meet with prospective businesses to locate in Highland | Ongoing |
| D. Communicate with realtors listing DT properties | Ongoing |
| E. Communicate with property owners regarding lease/sale potential | Ongoing |
| 8. Relocate the Public Works Complex and/or Athletic Field | |
| A. Identify at least two possible locations that would accommodate use | 2 nd Qtr. |
| B. Meet with owners of the locations | 2 nd Qtr. |
| C. Provide a rendition of the layout and building | 2 nd Qtr. |
| D. Present renditions to RC & Owner of property | 3 rd Qtr. |
| E. Identify possible financing for project | 3 rd Qtr. |
| F. Begin negotiations | 3 rd Qtr. |
| G. Purchase property | 4 th Qtr. |
| 9. Explore Options to Develop North Kennedy/Riverfront Property | |
| A. Determine best and highest use of property | Ongoing |
| B. Recruit developer to discuss PUD for property | Ongoing |
| C. Present potential PUD renditions to RC and Council | Ongoing |
| D. Begin negotiations for property purchase and development | Ongoing |
| 10. Review Current and Expected Allocation Area Funds and Develop a Plan for Disposition | |
| A. Maintain a listing of Allocation Areas with Semi-Annual Distributions | Ongoing |
| B. Review current and potential projects that may utilize funds | 2 nd Qtr. |
| C. Discuss options for the utilization of funds by reviewing the Acquisition List and other Commission priorities | 3 rd Qtr. |
| D. Develop a list of funding priorities and begin funding the projects | 4 th Qtr. |
| E. Add Cardinal Campus Allocation Area | 3 rd Qtr. |
| 11. Continue to Explore Feasibility of a New Business Park on Kennedy Ave and Main Street | |
| A. Begin discussions with developers to determine highest and best use | 3 rd Qtr. |
| B. Begin discussions with property owners, if applicable | 3 rd Qtr. |
| C. Decide on whether an Allocation Area should be established | 4 th Qtr. |
| D. Establish Allocation Area or other incentives for the area if necessary | 4 th Qtr. |
| E. If project moves forward, offer incentive package | 4 th Qtr. |

Invoice Line Desc . Ref # Vendor Invoice Description Amount Check #

Invoice Line Desc	. Ref #	Vendor	Invoice Description	Amount	Check #
Fund 094 Redevelopment General					
Dept 0000					
D/S REDEVELOPMENT PERSONNEL P	72365	HR DIRECT	D/S REDEVELOPMENT PERSONNEL POCKE	10.00	
LEGAL FEES-GENERAL MATTERS	72744	TAUBER LAW OFFICE PC	LEGAL FEES-GENERAL MATTERS	684.00	
MARCH MEMBERSHIP MEETING	72747	HIGHLANDGRIFFITH CHAMBER OF	MARCH MEMBERSHIP MEETING	15.00	
REFRESHMENT REIMBURSEMENT-3/1	72755	KATHY J FOX	REFRESHMENT REIMBURSEMENT-3/14/18	14.50	
MILEAGE REIMBURSEMENT	72754	KATHY J FOX	MILEAGE REIMBURSEMENT	50.56	
HEALTH INS	72594	TOWN OF HIGHLAND INS FUND (HEALTH/LIFE INS PREM REDEV 2018 A	1,622.48	
LIFE INS	72594	TOWN OF HIGHLAND INS FUND (HEALTH/LIFE INS PREM REDEV 2018 A	13.06	
UTILITIES-2811 JEWETT-THRU 3/	72752	NORTHERN IN PUBLIC SERVICE	UTILITIES-2811 JEWETT-THRU 3/23/1	223.52	
UTILITIES-2821 JEWETT-THRU 3/	72753	NORTHERN IN PUBLIC SERVICE	UTILITIES-2821 JEWETT-THRU 3/23/1	82.73	
STORM-2605 CONDIT-THRU 3/13/1	72749	TOWN OF HIGHLAND UTILITIES	STORM-2605 CONDIT-THRU 3/13/18	10.14	
STORM-8618 KENNEDY-THRU 3/13/	72750	TOWN OF HIGHLAND UTILITIES	STORM-8618 KENNEDY-THRU 3/13/18	40.67	
UTILITIES-8620 KENNEDY-THRU 3	72751	TOWN OF HIGHLAND UTILITIES	UTILITIES-8620 KENNEDY-THRU 3/24/	72.06	
REDEVELOP GEN TRANSFER GROSS	72565	PAYROLL ACCOUNT	3/30PRL D/S TRANSFER REDEVELOPMEN	4,774.32	28611
Total For Dept 0000				7,613.04	
Total For Fund 094 Redevelopment General				7,613.04	

Fund 096 Redevelopment Capital					
Dept 0000					
NO SMOKING DECALS	72748	GRAINGER	NO SMOKING DECALS	33.24	
GARAGE DOOR GUARD-2811 JEWETT	72743	HOME DEPOT CORPORATION	GARAGE DOOR GUARD-2811 JEWETT	37.76	
THERMOSTAT INSTALLATION-2811	72745	POPA HEATING & COOLING	THERMOSTAT INSTALLATION-2811 JEWETT	300.00	
MARCH MGT FEES	72746	ROSE REAL ESTATE	MARCH MGT FEES	215.84	
2014 RED DIST. BONDS PAY AGEN	72742	THE HUNTINGTON NATIONAL BAN	14 RED DIST. BONDS PAY AGENT 2017	350.00	
Total For Dept 0000				936.84	
Total For Fund 096 Redevelopment Capital				936.84	

Fund 101 REDEVELOPMENT BND & INT NON-EXEMPT					
Dept 0000					
2014 RED DIST. BONDS PAY AGEN	72738	THE HUNTINGTON NATIONAL BAN	2014 RED DIST. BONDS PAY AGENT 20	350.00	
Total For Dept 0000				350.00	
Total For Fund 101 REDEVELOPMENT BND & INT NON-EXEMPT				350.00	

04/11/2018 11:26 AM
User: KAM
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 03/21/2018 - 04/17/2018
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 07

Page: 2/2

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

Fund 094 Redevelopment General	7,613.04
Fund 096 Redevelopment Capital	936.84
Fund 101 REDEVELOPMENT BND & INT	350.00
	<u>8,899.88</u>