

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES
TUESDAY, APRIL 26, 2022**

Members of the Highland Redevelopment Commission ("RC", "Commission") met in an electronically convened meeting using the Zoom platform on Tuesday, April 26, 2022. The study session was called to order at 6:32 p.m. by Commission President Sean Conley.

Minutes were prepared by Kathy DeGuilio-Fox, Redevelopment Director and Recording Secretary.

Roll Call: Commissioners present in person included Sean Conley, George Georgeff, and Cyril Huerter. Commissioner Bill Leep attended the meeting electronically and Commissioner Alex Robertson was absent. A quorum was established.

Additional Officials Present: Pat Krull, School Town of Highland Representative and non-voting member to the Redevelopment Commission; John Reed, Abrahamson, Reed and Bilse; Ed Dabrowski, IT Director; and Lance Ryskamp, Redevelopment Assistant were present in person. Kathy DeGuilio-Fox, Redevelopment Director attended electronically.

Additional Attendees: None present.

General Substance of the Discussion

1. **Review of Plenary Business Meeting Agenda:**
2. **Annual Report of Activities of the Redevelopment Commission for Fiscal Year 2021 and Report by the Redevelopment Commission on Activities of Each Tax Increment Financing District for the Previous Year (January 1, 2021 through December 31, 2021).** Prior to the meeting Director DeGuilio-Fox sent the Annual Report of Activities of the Redevelopment Commission for Fiscal Year 2021 and Report by the Redevelopment Commission on Activities of Each Tax Increment Financing District for the Previous Year (January 1, 2021 through December 31, 2021) to each of the Commissioners. During the meeting the Commissioners were reminded that this report is required annually by the Department of Local Government Finance and that the format is prescribed. The information contained in the annual report is compiled by Director DeGuilio-Fox each year and submitted to Town Council members in a hard copy format as well as submitted in an online version through the State Gateway site. Ms. DeGuilio-Fox explained that while these reports contain some budget information it elaborates far more and focuses on the business of the Redevelopment Commission throughout 2021 as the name of the report describes. Ms. DeGuilio-Fox advised that the Commissioners will be asked to approve this report at their plenary business meeting scheduled for Tuesday, April 26, 2022.
3. **Welcome to Highland Sign:** Ms. DeGuilio-Fox invited Mr. Ryskamp to introduce Shaun O'Brien, Legacy Sign Group, Westville, Indiana so he could report on the design and cost factors as proposed by his company. Mr. O'Brien presented the renovation approach and techniques that Legacy Sign Group would take to complete the job. Mr. O'Brien also mentioned that he had been involved in the original design and installation of the sign and so is very familiar with it. Mr. O'Brien responded to questions from the Commissioners. Discussion ensued. Mr. Ryskamp then reviewed the updated project estimates received to date. The Commissioners asked Mr. Ryskamp to contact Landmark Signs and Legacy Sign Group to ask them to physically take a look at the inside of the sign to determine if damage has occurred internally over the years that may indicate additional work, and costs, would be incurred. The Commissioners determined Legacy Sign Group had submitted the most cost effective quote and plan. And, unless there is a significant change in

cost after physical inspection of the sign the Commissioners will consider a resolution to approve Legacy Sign Group to complete the renovation project.

4. **2907 Jewett Street Commercial Property Improvement Grant:** Mr. Belmonte was introduced and spoke with the Redevelopment Commission about his project, explained all of the delays, shared architectural renderings and his vision for the 2907 Jewett Street property. Discussion ensued. When Mr. Belmonte completed his presentation and comments Ms. DeGuilio-Fox reminded the Commissioners that Mr. Belmonte's Commercial Property Improvement Grant had expired and asked if, after the presentation and discussion with Mr. Belmonte, they would like to extend his grant award another year. The Commissioner agreed that they would, commenting that they continue to look forward to the project. Ms. DeGuilio-Fox advised she would prepare a resolution for the Commissioners to consider at their April 26, 2022 plenary business meeting.
5. **Installation of Bike Racks in Pocket Parking Lot at the Southeast corner of Jewett & Kennedy:** As a follow up to the discussion by the Commission at their last meeting regarding the purchase of additional bike racks for the Jewett Street area Ms. DeGuilio-Fox reported her conversation with Alex Brown, Parks & Rec superintendent and Parks & Rec Board member, Carlos Aburto. Mr. Krull also commented on the board discussions. Discussion ensued. The Commissioners continue to be interested in sharing the cost of new bike racks to be installed at the pocket parking lot on Jewett Street along with a Bike Station, to be installed near the Depot along the bike trail. Commissioner Conley advised he would like to follow up and have additional conversation with Mr. Aburto and Mr. Brown in regard to this project.
6. **Repair of 2815 Jewett Property:** Ms. DeGuilio-Fox reported three quotes had been received and that she had accepted and authorized Judd & Sons to complete the repairs for a total cost of \$2,804.00. Director DeGuilio-Fox advised repairs included the damage to the north wall of the garage at 2815 Jewett as well as "stair-step" cracks on the west wall of the garage. She reported the cost to Redevelopment would be \$2,804 and her decision was based on extent of the repair work. She explained that her decision was based on the repair work (to the west wall) as proposed by Judd & Sons because it included tuck-pointing rather than simply caulking the "stair-step" cracks. She concluded this type of repair would provide a higher quality, more durable outcome. Discussion ensued. Ms. DeGuilio-Fox advised the repair work was completed on Monday before the close of business, as was the inspection by Mr. Mika.
7. **Sale of 2815 Jewett:** Director DeGuilio-Fox advised the Commissioners that closing on the sale of 2815 Jewett proceeded Tuesday morning, April 12, 2022 as scheduled. She reported that the check received at closing had already been deposited by the Highland Clerk-Treasurer into the appropriate Redevelopment fund and the keys turned over to the new owner, Ms. Rhonda Bloch. Discussion ensued.
8. **Sale of 8610 Kennedy – 8620 Kennedy:** Director DeGuilio-Fox reported closing on the sale of 8610-9620 Kennedy Avenue had taken place on Thursday, March 31st and that on Tuesday, April 5th the Sanitary Commission had adopted a resolution to waive sanitary liens in the amount of \$123.00 that had been placed on the property many years ago. She went on to report that the Clerk-Treasurer had signed the waiver documents and the necessary paperwork would be recorded in the Lake County Recorder's office within the next five days.
9. **Tax Abatement Annual Compliance Review:** Director DeGuilio-Fox reported that on Monday, March 28th the Highland Town Council conducted their annual compliance review of the nine businesses in Highland who currently have tax abatements. Ms. DeGuilio-Fox commented that she was pleased to report that the process this year went very smoothly and without contention.

All nine of the businesses were found in compliance with two of the nine completing their abatements with the 22 Pay 23 review. Seven abatements remain with four out of the seven having only two years remaining.

10. **New Director Search:** Ms. DeGuilio-Fox advised that the Executive Session scheduled for that evening after the study session had been advertised and the candidate notified to attend for his interview. She went on to report that she had prepared a job posting which subsequently has been posted on the AIM Indiana website as well as the Town of Highland website.

11. Redevelopment Commission Comments:

- a. Ms. DeGuilio-Fox asked leave to read the brief email received from Mr. John Jurisa thanking the Commissioners for allowing him to market the 2815 Jewett Street property and commenting that it was "A truly memorable deal."
- b. Ms. DeGuilio-Fox advised she had received that afternoon a letter from the Indiana Department of Environmental Management informing of the 2022 Partners for Clean Air Municipal Award that was to be presented to the Highland Redevelopment Commission at the annual luncheon and awards ceremony on April 22nd. Ms. DeGuilio-Fox expressed her excitement at hearing the news but also expressed her disappointment at not being able to attend. She reminded the Commissioners she would be out of town and asked if any of them were available. Commissioners Conley and Georgeff volunteered to attend. Ms. DeGuilio-Fox will prepare remarks for them to present at the event.

There being no further discussion the Redevelopment Commission study session was adjourned at 8:15 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary.

**HIGHLAND REDEVELOPMENT COMMISSION
PLENARY BUSINESS MEETING MINUTES
TUESDAY, APRIL 26, 2022**

Members of the Highland Redevelopment Commission (“RC”, “Commission”) met in person at Town Hall while the meeting was also convened electronically using the Zoom platform on Tuesday, April 26, 2022. The regularly scheduled plenary business meeting was called to order at 7:13 p.m. by Commission President Sean Conley. Commission President Conley called for a roll call. A quorum was established.

Minutes were prepared by Kathy DeGuilio-Fox, Redevelopment Director and Recording Secretary.

Roll Call: Commissioners Sean Conley, George Georgeff, and Cy Huerter were present in person at Town Hall. Commissioner Bill Leep attended electronically and Commissioner Alex Robertson was absent.

Additional Officials Present: Pat Krull, School Town of Highland Representative and non-voting member to the Redevelopment Commission; John Reed, Abrahamson, Reed and Bilse; and Lance Ryskamp, Redevelopment Assistant, were present in person. Director DeGuilio-Fox attended electronically.

Also Present: None

Minutes of Previous Sessions: Commission President Conley asked if everyone had reviewed the minutes as submitted. Hearing that everyone had reviewed the minutes he called for a motion to approve. Commissioner Cy Huerter made a motion to approve the minutes as presented. Commissioner George Georgeff seconded the motion. There being no discussion or corrections the minutes of the March 22, 2022 study session and plenary business meeting and April 12, 2022 study session were approved as presented by a voice vote of four affirmatives and zero negatives.

Special Orders: None

Public Comment: None

Communications: None

Unfinished Business and General Orders: None

New Business:

1. **Annual Report of Activities of the Redevelopment Commission for Fiscal Year 2021 and Report by the Redevelopment Commission on Activities of Each Tax Increment Financing District for the previous Year (January 1, 2021 through December 31, 2021).** Having received the document as prepared by Director DeGuilio-Fox, and reviewed, with no further questions or discussion, Commission President Conley asked for a motion to accept and approve the annual report as submitted. Commissioner Cy Huerter made a motion to accept the annual report. Commissioner Bill Leep seconded the motion. There being no further discussion Commission President Conley asked for a voice vote. Upon a voice vote the motion passed with a vote of four affirmatives and zero negatives.

2. **Approval of 2022 Highland Redevelopment Commission Goals:** Ms. DeGuilio-Fox asked if there were any questions or concerns with the 2022 Goals as distributed and reminded the Commissioners that approving their goals did not mean that they could not be changed again during the year. Commission President Conley asked if there was a motion to approve the 2022 Highland Redevelopment Commission Goals. Commissioner Georgeff made a motion to approve the goals as submitted. Commissioner Cy Huerter seconded the motion. There being no further discussion Commission President Conley asked for a roll call vote. Upon a voice vote the 2022 Goals were approved by a vote of four affirmatives and zero negatives.
3. **Resolution 2022-11: A Resolution of the Highland Redevelopment Commission to Amend Resolution 2019-27, Resolution 2020-18, Resolution 2020-25 and Resolution 2021-23 to Provide a Completion Extension for a Commercial Property Façade Improvement Grant to Antonio Belmonte on Behalf of the Belmonte Family Limited Partnership for Property Located at 2907 Jewett Street:** Having discussed the project and delays with Antonio Belmonte the Highland Redevelopment Commission found that the delays were justified and determined the completion date should be extended. There being no further discussion Commission President Conley called for a motion. Commissioner Cy Huerter made a motion to extend the project completion date until March 30, 2023. Commissioner Georgeff seconded the motion. President Conley asked for a roll call vote. Upon a voice vote Resolution 2022-11 was approved and adopted by a vote of four affirmatives and zero negatives.
4. **Resolution 2022-12: A Resolution of the Highland Redevelopment Commission to Approve and Accept a Quote as Provided to the Highland Redevelopment Commission by Legacy Sign Group to Refurbish the Welcome to Downtown Highland Sign Located at the Intersection of Ridge Road and Highway Avenue:** Having interviewed several representatives of different sign companies, discussing on multiple occasions and reviewing proposed upgrades the Commissioners determined their readiness to move forward with Legacy Sign Group. There being no further discussion Commission President Conley called for a motion. Commissioner Cy Huerter made a motion to approve and accept the quote from Legacy Sign Group for the refurbishing of the Welcome to Downtown Highland Sign. Commissioner Bill Leep seconded the motion. President Conley asked for a roll call vote. Upon a voice vote of four affirmatives and zero negatives it was determined that Legacy Sign Group would refurbish the Welcome to Downtown Highland sign. Commissioner Leep asked that Ms. DeGuilio-Fox send a note to Judith Mayer to let her know the Welcome to Downtown Highland sign is going to be refurbished and, with the exception of removing the clock, the design will remain the same. Commissioner Leep also asked that Judy be advised that the new LED lighting will be used to illuminate the sign.

Action to Pay Accounts Payable Vouchers: Commissioner George Georgeff made a motion to pay accounts payable vouchers as filed on the pending accounts payable docket, covering the period February 24, 2022 through March 23, 2022 and the payroll dockets for February 25, 2022 and March 11, 2022 in the total amount of \$9,282.32. Commissioner Cy Huerter seconded the motion to approve the Accounts Payable Vouchers. There being no discussion, Commission President Conley called for a roll call vote. Upon a roll call vote the motion passed with three affirmatives, no negatives and one involuntary abstention due to an electronic glitch.

Vendors Accounts Payable Docket:

Redevelopment General Fund, \$20,728.76; Highland Economic Development, \$0.00; Redevelopment Capital Fund, \$2,804.00; Downtown Redevelopment District Allocation Area, \$0.00; Redevelopment Bond & Interest, \$350.00; CEDIT Economic Development Income Tax Fund, \$0.00 and Cardinal Campus Allocation Area, \$0.00. Total: \$23,882.76.

Payroll Docket for Payday March 25, 2022, April 8, 2022 and April 22, 2022: Redevelopment Department: Total Payroll: \$13,965.14

Business from the Commissioners: Prior to comments from the Commissioners Ms. DeGuilio-Fox asked for leave to make two comments regarding the Gazebo Express. Ms. DeGuilio-Fox commented that she spoke with Robin Carlascio from the Gazebo Express and a brief article about the Redevelopment Commission receiving the 2022 Partners for Clean Air Municipal Award. The article will be in the upcoming May edition of the Gazebo Express. Ms. DeGuilio-Fox also commented that the Gazebo Express is planning an article in regard to the sale of 2815 Jewett.

Next Meeting: The next full Study Session will be May 10, 2022 and convene at 6:30 PM. The next Plenary Business meeting is scheduled for May 24, 2022 and will convene immediately following the Study Session preceding it. The Study Session will reconvene following the Plenary Business meeting if necessary. The next meeting of the Highland Main Street Bureau is scheduled for Wednesday, May 11, 2022 at 6:30 PM.

Adjournment: There being no further business of the Highland Redevelopment Commission, the Tuesday, April 26, 2022 meeting of the Highland Redevelopment Commission was adjourned at 7:25 PM.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

HIGHLAND REDEVELOPMENT COMMISSION
2022 GOALS

GOALS IN PROGRESS

1. Development of Kennedy/Condit corridor of Downtown Highland
2. Development of Business Park on South Kennedy Ave (Near Main Street)
3. Retrofit or Purchase of New Downtown Highland Sign
4. Sale of 2815 Jewett Street property
5. Downtown Wayfinding Signs
6. Commercial Property Improvement Grant Program
7. Disposition of Surplus Personal Property

ADDITIONAL GOALS FOR CONSIDERATION IN 2022

1. Review and Consider Updates of Supplement to the Highland Municipal Code Section 214.180: RD – Redevelopment District (current version approved October 2009)
2. Amend Highland Redevelopment Rules and Regulations
 - a. Add rule based on IC 5-22-22 providing instruction for disposition of Redevelopment Commission acquired personal property.
3. Review Properties for Future Development – *Requires Strategic Planning Session*
4. Review Current Allocation Areas and Funds
5. Develop Retention/Recruitment Plan for Highland Business

GOALS COMPLETED IN 2021:

1. Replace and Update Downtown Decorative Lighting Luminares
2. Sale of Redevelopment Owned Properties:
 - A. Bult Oil Site
 - B. 2821 Jewett
3. Senior Living Facility Development Approvals:
 - A. Shovels in the Ground Spring 2022

FUTURE GOALS FOR CONSIDERATION

1. Explore Options to Develop North Kennedy/Riverfront Property Upon Relocation of Public Works Complex
2. Multigenerational Housing

HIGHLAND MAIN STREET

Highland Redevelopment continues to provide oversight of the Highland Main Street Bureau. Review of HMS annual goals and events is an exercise required of the Highland Redevelopment Commission.

Revision 11_Feb 2022_DRAFT for TOWN COUNCIL REVIEW

Resolution No. 2022-11

A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION TO AMEND RESOLUTION 2019-27, RESOLUTION 2020-18, RESOLUTION 2020-25 AND RESOLUTION 2021-23 TO PROVIDE A COMPLETION EXTENSION FOR A COMMERCIAL PROPERTY FACADE IMPROVEMENT GRANT TO ANTONIO BELMONTE, ON BEHALF OF THE BELMONTE FAMILY LIMITED PARTNERSHIP FOR PROPERTY LOCATED AT 2907 JEWETT STREET

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 2016 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, The Belmonte Family Limited Partnership, by and through, Antonio Belmonte, applied for a grant totaling \$135,514.00, of which a not to exceed 30%, or \$40,654.20, to be reimbursed upon completion of the work with approved receipts would exceed the allowed maximum award of \$40,000.00 for improvements of property located at 2907 Jewett Street; and

WHEREAS, the original grant application was given approval on August 19, 2019 by Resolution No. 2019-27 for a maximum award of **\$40,000.00**, and

WHEREAS, Resolution No. 2020-18 was adopted on May 26, 2020 providing approval of a grant completion extension until December 5, 2020, and

WHEREAS, Resolution No. 2020-25 was adopted on October 27, 2020 providing approval of a grant completion extension until June 30, 2021, and

WHEREAS, Resolution No. 2021-23 was adopted on August 24, 2021 providing approval of a grant completion extension until March 30, 2022, and

WHEREAS, the petitioners now request approval to extend the completion deadline due to an inability to complete the approved improvements as allowed by the completion extension adopted on August 24, 2021; and

WHEREAS, the Redevelopment Commission recognizes that not only was the mobilization of construction crews for interior and façade work and access to building materials affected by the COVID-19 Pandemic but also subsequent progress has been stalled by the inability of construction companies to obtain materials, a reduction in construction workforce and difficulty in purchasing and shipping specific equipment to the United States; and

WHEREAS, The Belmonte Family Limited Partnership is seeking consideration to amend their original grant application and have therefore requested an extension until December 31, 2022 in which to complete the project work; and

WHEREAS, granting approval of the petitioners request to extend the completion deadline to March 30, 2023 extends the original completion date from April 19, 2019 to March 30, 2023.

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 it will be of public utility and benefit to approve the completion extension requested by The Belmonte

Family Limited Partnership for a Façade Improvement Grant for property located at 2907 Jewett Street.

2. The original total project cost applied for was \$135,514.00 as designated by the contractors work estimates submitted as supporting documentation to the application and remains unchanged.
3. That the Commission approved by adoption of Resolution 2019-27 to provide an up to and not to exceed reimbursement of **\$40,000.00** of the estimated project costs, based upon the total project cost of \$135,514.00 remains unchanged.
4. That all reimbursements will be made upon delivery of proof of work completed, 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 remains unchanged.
5. That this Resolution shall be in full force and effect after its adoption by the Commission.

ADOPTED AND APPROVED by the Highland Redevelopment Commission, Lake County, Indiana this 26th day of April, 2022 having passed by a vote of 4 in favor and 0 opposed.

Highland Redevelopment Commission of the
Town of Highland, Indiana

By: _____

Sean Conley, President

Attest:

By: _____

Bill Leep, Secretary

5-2-2022

Dated

By: _____

Kathy DeGuilio-Fox, Redevelopment Director

May 2, 2022

Dated

**THE TOWN OF HIGHLAND
HIGHLAND REDEVELOPMENT COMMISSION
RESOLUTION 2022-12**

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION TO APPROVE AND ACCEPT A
QUOTE AS PROVIDED TO THE HIGHLAND REDEVELOPMENT COMMISSION BY
LEGACY SIGN GROUP TO REFURBISH THE WELCOME TO DOWNTOWN HIGHLAND SIGN
LOCATED AT THE INTERSECTION OF RIDGE ROAD AND HIGHWAY AVENUE**

Whereas, The Redevelopment Commission of the Town of Highland is authorized to undertake redevelopment activities under IC 36-7-14 and Chapter 216 of the Highland Municipal Code, which are public uses and purposes for which public money may be spent and private property may be acquired, and

Whereas, Redevelopment activities include performing all acts incident to the statutory powers and duties of a redevelopment commission; and

Whereas, The Redevelopment Commission may adopt rules and bylaws it considers necessary for the proper conduct of their proceedings, the carrying out of their duties; and

Whereas, The Redevelopment Commission is authorized to negotiate and enter into contracts by Indiana statute; and

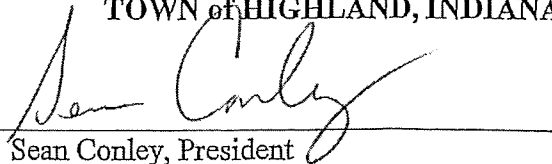
Whereas, The Redevelopment Commission does from time to time need professional design work and materials to carry out its duties and maintain property in the Highland Downtown area; and,

Now Therefore Be It Hereby Resolved by the Highland Redevelopment Commission, Lake County, Indiana:


That it is in the best interest of the Town to approve and accept a quote, thereby entering into an Agreement with Legacy Sign Group, to refurbish the Welcome to Downtown Highland sign, located at the intersection of Ridge Road and Highway Avenue, for a not to exceed amount of \$20,555.00 and including a 1-year warranty on the sign display, 90-day warranty on electrical components and a 6-year manufacturer's warranty on the 3M vinyl components of the sign.

DULY PASSED and RESOLVED by the Highland Redevelopment Commission, Lake County, Indiana, this 26th day of April, 2022 having passed by a vote of 4 in favor and 0 opposed.

**REDEVELOPMENT COMMISSION of the
TOWN of HIGHLAND, INDIANA**


Sean Conley, President

ATTEST:


Bill Leep, Secretary

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

Fund 094 REDEVELOPMENT GENERAL	Dept 0000	97477	ABRAHAMSON, REED & BLISE	MARCH LEGAL FEES	1,444.00	
		97480	NIES ENGINEERING, INC.	GENERAL ENGINEERING SERVICES	575.36 <td></td>	
		97478	HIGHLANDGRIFFITH CHAMBER OF	MARCH & APRIL MEMBERSHIP MEETINGS	40.00 <td></td>	
		97273	KEystone BONDINGSURETY AGE	2-REDEV COMMISSIONER BONDS9990545	2,002.03 <td>35170</td>	35170
		97120	TOWN OF HIGHLAND INS FUND (MAR 2022 HEALTH/LIFE INS PREM RED	2,037.37 <td>35118</td>	35118
		97514	TOWN OF HIGHLAND INS FUND (APR 2022 HEALTH/LIFE INS PREM RED	10.62 <td></td>	
		97120	TOWN OF HIGHLAND INS FUND (MAR 2022 HEALTH/LIFE INS PREM RED	10.62 <td></td>	
		97514	TOWN OF HIGHLAND INS FUND (APR 2022 HEALTH/LIFE INS PREM RED	10.62 <td>35118</td>	35118
		97145	UTILITIES-2811 JEWETT		225.08 <td></td>	
		97481	TOWN OF HIGHLAND UTILITIES	FINAL STORM-8610 KENNEDY	20.29 <td>999341</td>	999341
		97482	TOWN OF HIGHLAND UTILITIES	FINAL STORM-8612 KENNEDY	20.29 <td></td>	
		97483	TOWN OF HIGHLAND UTILITIES	FINAL STORM-8618 KENNEDY	81.37 <td></td>	
		97484	TOWN OF HIGHLAND UTILITIES	FINAL STORM- 8620 KENNEDY	81.37 <td></td>	
		97485	TOWN OF HIGHLAND UTILITIES	STORM-2917 HIGHWAY	15.22 <td></td>	
		97111	PAYROLL ACCOUNT	3/25PRL D/S TRANSFER REDEVELOPMEN	4,774.15 <td>35116</td>	35116
		97252	PAYROLL ACCOUNT	4/8PRL D/S TRANSFER REDEVELOPMENT	4,486.31 <td>35154</td>	35154
		97528	PAYROLL ACCOUNT	4/22PRL D/S TRANSFER REDEVELOPMEN	4,704.68 <td>35188</td>	35188
			Total For Dept 0000		20,728.76	
			Total For Fund 094 REDEVELOPMENT GENERAL		20,728.76	

Fund 096 REDEVELOPMENT CAPITAL	Dept 0000	97479	JUDD & SON CHIMNEY SERVICE,	WALL REPAIR- 2811 JEWETT	2,804.00	
			Total For Dept 0000		2,804.00	
			Total For Fund 096 REDEVELOPMENT CAPITAL		2,804.00	

Fund 101 REDEVELOPMENT BND & INT NON-EXEMPT	Dept 0000	97519	HUNTINGTON NATIONAL BANK	2014 RED DIST. BONDS PAYING AGENT	350.00	35185
			Total For Dept 0000		350.00	
			Total For Fund 101 REDEVELOPMENT BND & INT NON-EXEMP		350.00	

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

Fund 094 REDEVELOPMENT GENERAL	20,728.76					
Fund 096 REDEVELOPMENT CAPITAL	2,804.00					
Fund 101 REDEVELOPMENT BND & INT	350.00					
	<u>23,882.76</u>					