

**HIGHLAND REDEVELOPMENT COMMISSION
DISCUSSION TOPICS for STUDY SESSION – DRAFT**

**TUESDAY, AUGUST 23, 2022
6:30 P.M**

1. MovetoIndiana.com Presentation by Lisa Tavoletti and Adam Hazlett
2. Wayfinding Sign Project – Discussion
3. Town Theatre Items –Consideration of Offers to Purchase (Pending)
4. Redevelopment Commissioners Comments

Kathy Deguilio-Fox

From: Jackson Hall <jacksondavidhall@gmail.com>
Sent: Monday, August 08, 2022 4:29 PM
To: Kathy Deguilio-Fox
Subject: Town Theater items

Hi Kathy,

We just spoke on the phone. I would be beyond honored to purchase all of the items from the Town Theatre. I grew up on Condit St. in Highland directly next door to the Town Theatre owner Irene Dickinson who was like a grandmother to me as a child. I've grown up to be a filmmaker and recently completed my first feature film. These items are invaluable to me and I'm so thrilled that I saw this add and was able to reach out. I would be comfortable paying \$150 for these items, but please let me know if you need more for them. I would do all I could to get more money together to ensure the preservation and allocation of these important items.

Thank you so much for your time. If you need to discuss further please call me anytime at 2197131129.

Best,

Jackson Hall

Kathy Deguilio-Fox

From: Lubarski David <lubarski@sbcglobal.net>
Sent: Thursday, August 11, 2022 11:45 AM
To: Kathy Deguilio-Fox
Subject: Re: Statues

Yes, Kathy, you have my offer right. We have the means to remove them, too.

I know that you resigned. I wish you the best and thank you for all you've done in Highland.

Unfortunately, I won't be able to attend the meeting, but maybe Dave will be able to show up. Thanks for the insight.

Best to you,
Mary Beth

Sent from my iPad

> On Aug 11, 2022, at 10:35 AM, Kathy Deguilio-Fox <kdeguilio-fox@highland.in.gov> wrote:

>

> Mary Beth,

>

> Please let me clarify: Your offer is to remove them from the garage at 2815 Jewett, clean & repair and display at Promise You Art House?

>

> The Commissioners will review all offers and, I believe, make a decision at their Tuesday, August 23, 2022 meeting. Feel free to attend the meeting to present your offer in person if you'd like to. The study session convenes at 6:30 PM at Town Hall.

>

> I will be out of town and so not attending the meeting. And, as you may or may not know, I submitted my resignation last December and have stayed on part-time to assist the commission with recruiting a new director. They have found a candidate and, it is my understanding, planning to make an offer to her. So, I may not be back in the office except to train the new person.

>

> Thank you for your interest in the Town Theatre relics and for your commitment to Highland. Promise You Art House is a gem and I wish you all the best! I'll stop in to visit some time.

>

> Best regards,

>

> Kathy

> Kathy DeGUILIO-Fox

> Redevelopment Director

> Town of Highland

> 3333 Ridge Road

> kdeguilio-fox@highland.in.gov

> Highland, Indiana 46322

> Office 219-972-7598

> Fax 219-972-5097

>

> -----Original Message-----

> From: Mlubarski [mailto:lubarski@sbcglobal.net]

> Sent: Wednesday, August 10, 2022 4:11 PM

> To: Kathy Deguilio-Fox <kdeguilio-fox@highland.in.gov>

> Subject: Statues

>

> Hello again,

> We are definitely interested in the statues for the Art House's back yard. It would be amazing to leave this history in Highland.

>

> We are offering to remove them from Rhonda's garage asap.

> Both statues need to be really cleaned up and the female figure needs to be repaired.

>

> If this is an acceptable offer, let me know and we will act on it right away.

>

> Thanks again,

> Merry Beth

>

> Sent from my iPhone

AGENDA FOR PLENARY MEETING

HIGHLAND REDEVELOPMENT COMMISSION

TUESDAY, AUGUST 23, 2022

6:30 P.M.

DRAFT

Roll Call:

**Commissioner Sean Conley
Commissioner George Georgeff
Commissioner Cyril Huerter
Commissioner William "Bill" Leep
Commissioner Alex Robertson**

Minutes of Previous Sessions:

1. Approve Minutes of Study Session and Plenary Business Meeting of July 26, 2022
2. Approve Minutes of Study Session of August 9, 2022
3. Approve Minutes of Special Public Meeting of August 9, 2022

Special Orders:

Public Comment:

Communications:

Unfinished Business and General Orders:

New Business:

1. Town Theatre Surplus: Consideration of Offers to Purchase

Action to Pay Accounts Payable Vouchers:

094	Redevelopment General	\$	17,967.82
095	Highland Economic Development	\$	0.00
096	Redevelopment Capital	\$	0.00
098	Downtown Redevelopment District Allocation Area	\$	0.00
101	Redevelopment Bond & Interest	\$	0.00
107	Cardinal Campus Allocation	\$	0.00
250	CEDIT Econ. Dev. Income Tax Fund	\$	0.00
	TOTAL	\$	17,967.82

Business from the Commissioners:

Next Meeting: The next full Study Session will be September 13, 2022 and convene at 6:30 PM. The next Plenary Meeting will be held on September 27, 2022 and convene immediately following the Study Session. A study session will precede the plenary meeting at 6:30 PM and reconvene following the plenary business meeting if necessary. The next meeting of Highland Main Street is scheduled for Wednesday, September 14, 2022 at 6:30 PM.

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES - DRAFT
TUESDAY, JULY 26, 2022**

Members of the Highland Redevelopment Commission (“RC”, “Commission”) met in person at the Highland Municipal Building on Tuesday, July 26, 2022. The study session was called to order at 6:33 p.m. by Commission President Pro Tem George Georgeff.

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

Roll Call: Commissioners present in person included George Georgeff, Cy Huerter, Bill Leep and Alex Robertson. Commissioner Sean Conley 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; Kathy DeGuilio-Fox, Highland Redevelopment Director were present in person

Also Present in Person: None

Before beginning review and discussion of the posted agenda, Director DeGuilio-Fox took a few minutes to thank Commissioner Alex Robertson who graciously stepped in to recreate the Downtown Restaurant Crawl menu when Ms. DeGuilio-Fox and the IT Director had a difficult time editing the existing menu as found on the assistant’s computer. And, she thanked him for collecting giveaways from the Crawl restauranteurs and delivering them to the South Shore Convention & Visitors Authority when they requested them for a Rail Cats game where they planned to advertise the Highland Restaurant Crawl.

General Substance of the Discussion

1. Director and Assistant Positions Update:

- a. Ms. DeGuilio-Fox asked if the commissioners had received the recent resumes she’d sent them from the second INDEED listing for the director position that she’d posted. Those present advised they had received and reviewed them. Discussion ensued in regard to the two resumes of particular interest to the Commissioners. The Commissioners asked Ms. DeGuilio-Fox to schedule and advertise an Executive Session for Thursday, August 4th at 6:00 PM so that two candidates could be interviewed.
- b. Ms. DeGuilio-Fox also shared with the Commissioners the telephone call wherein Commissioner Conley shared with her the outcome of the telephone conversation with Mr. Chambers, the proposed assistant candidate. John Reed also commented in regard to the conversation outcome. Discussion ensued. Ms. DeGuilio-Fox also reported Sean’s comment about paying the assistant a higher salary. Ms. DeGuilio-Fox advised that to accomplish that the Commissioners would have to request an additional appropriation from the Council and prepare and adopt a new salary resolution/ordinance. Ms. DeGuilio-Fox suggested that if the Commission decides to pursue a higher salary for the assistant they may want to first lobby Council members in order to be certain there are enough votes to get the council on board. Discussion ensued.
- c. Ms. DeGuilio-Fox inquired as to whether to allow the INDEED posting to continue to run. Commissioner Leep thought it should be stopped and commented that he believes the best, most worthwhile resumes come in early on. Discussion ensued.

2. Marketing Video Update: Director DeGuilio-Fox asked Commissioner Alex Robertson if he would provide an update as to the status of the Marketing Video project. Commissioner Robertson

commented that the group he mentioned previously, the group who had created the video advertising for Fuzzyline Brewery, is preparing a proposal to present to the Commissioners.

3. **Supplement to the Highland Municipal Code Section 214.180: RD-Redevelopment District:** Ms. DeGuilio-Fox referred the Commissioners to their packet and commented that the copy of the supplement is the second they've received so to please hang on to it and use it as a working copy. She also asked if any of them had reviewed the comments from Chester, Inc that she sent along with the supplement advising that she'd found them to be confusing because they did not reference the same sections as in the supplement. Commissioner Huerter advised he'd taken a quick look but not studied the comments or supplement. Ms. DeGuilio-Fox suggested they all thoroughly review the supplement should they want to pursue updating the document.
4. **Wayfinding Sign Project:** Ms. DeGuilio-Fox advised she had reached out to VIA marketing. They are working on the design and asked if the Explore Highland Downtown logo and background appealed to the Commissioners for the downtown parking lot wayfinding sign with the QR code. The Commissioners were shown the logo and design colors as are currently used on the mural map mounted on the depot. She also referenced this as the logo and design used on the business banners that had been purchased by the business owners prior to the Hometown Heroes banners now used on the downtown street light poles. Ms. DeGuilio-Fox asked that Commissioners let her know if this is not their preference. She went on to advise that IT Director, Ed Dabrowski, had advised that it would cost about \$60/year to own and register a QR code and would require a credit card to begin the process. Commissioner Huerter asked if the IT Director would confirm this is required of municipalities. Commissioner Leep asked if a VISA Gift Card could be used. Ms. DeGuilio-Fox was directed to ask the IT director to check into these questions. Discussion ensued and Ms. DeGuilio-Fox was directed to look into all options. She went on to report that the IT director also advised it would cost between \$300-\$500 to create and register a website domain. All agreed that the projected cost sounded reasonable. Commissioner Leep suggested adding links for the businesses in town so that visitors to the site could use a link to get to the businesses' websites for service hours or a menu, etc. STOH representative, Pat Krull, mentioned that an individual from the Highland Soccer Club created a website and QR code on his own for the club and that he is not a "tech" guy. Discussion ensued. Cy suggested Pat speak with Ed about the website and QR code. Ms. DeGuilio-Fox also mentioned she'd found a 2008 chamber of commerce brochure that has a map of the downtown on the inside. She advised she contacted the new Highland-Griffith Chamber executive director and asked if he would allow Redevelopment to use the map. He reportedly responded that as soon as the chamber's annual golf outing is over he will check into it and get back to redevelopment.
5. **Town Theatre Items:** Ms. DeGuilio-Fox reported that there will be a story in the Gazebo Express about the theatre items for sale. She passed around the draft version of the story as received from the Idea Factory. Ms. DeGuilio-Fox asked what the commissioners would like to charge for each item so she has an idea of what to advise callers. Commissioner Georgeff suggested the Gazebo Express article state that sealed offers be submitted to the Redevelopment office. Ms. DeGuilio-Fox asked Attorney Reed if that would require a specific public notice or disclosure. He advised it would not, not for surplus such as the items from the former Town Theatre. Discussion ensued. STOH representative, Pat Krull, suggested if the current efforts don't work perhaps the commission would want to contact Kraft Auction in Valparaiso. Further discussion will be pursued if the Gazebo Express article does not entice buyers.
6. **Welcome to Downtown Highland Sign:** Ms. DeGuilio-Fox thanked Commissioners Alex Robertson and George Georgeff for offering their opinion of the newly installed sign and how it looks after dark when the LED lighting turns on. Ms. DeGuilio-Fox advised that payment for the project is on their payables docket to be approved during their plenary session so if there are any complaints

or concerns they should take them into consideration. No concerns or complaints were identified.

7. **Electric Vehicle Chargers – PlugShare Registration:** Ms. DeGuilio-Fox advised the commissioners that she had registered the Highland EV chargers on the PlugShare website so travelers can find the downtown location on their map. She provided the web address and showed the commissioners the site page for future reference.
8. **Commercial Property Improvement Grant – 45th Street Partners:** Ms. DeGuilio-Fox reported her follow-up conversation with Jim Lyons in regard to the Commercial Property Improvement Grant project grant awarded August 2021 and due for completion by the end of August 2022. She advised the commissioners that the project is due for completion on time as reported by Jim Lyons. She continued that once the project is completed receipts and paperwork will be submitted and reviewed for reimbursement. Discussion ensued after comments from certain of the commissioners that they had driven by the project and questioned the painted brick and other color choices. Ms. DeGuilio-Fox advised she believes the work is exactly what was approved and would pull the original application and design materials for the commissioners review at their next meeting.
9. **Redevelopment Commission Comments:** No comments were added.

There being no further discussion the Redevelopment Commission study session was adjourned at 7:35 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary.

**HIGHLAND REDEVELOPMENT COMMISSION
PLENARY BUSINESS MEETING MINUTES - DRAFT
TUESDAY, JULY 26, 2022**

Members of the Highland Redevelopment Commission (“RC”, “Commission”) met in person at Town Hall on Tuesday, July 26, 2022. The regularly scheduled plenary business meeting was called to order at 7:35 p.m. by Commission President Pro Tem George Georgeff. Commission President Pro Tem Georgeff called for a roll call. A quorum was established.

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

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

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

Also Present in Person: None

Minutes of Previous Sessions: Commission President Pro Tem Georgeff asked if everyone had reviewed the minutes as submitted. Hearing that everyone had reviewed the minutes he called for a motion to approve minutes. Commissioner Bill Leep made a motion to approve the Study Session and Plenary Business meeting minutes of June 28, 2022. Commissioner Cy Huerter seconded the motion. There being no discussion or corrections the minutes of the June 28, 2022 Study Session and Plenary Business meetings were approved as presented by a voice vote of four affirmatives and zero negatives. Commissioner Cy Huerter made a motion to approve the Study Session minutes of July 12, 2022. Commissioner Bill Leep seconded the motion. There being no discussion or corrections the minutes of the July 12, 2022 Study Session was 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: Approval of 2022 Redevelopment Goals – Revised: After a brief discussion ensued Commission President Pro Tem asked for a motion to approve. Commissioner Bill Leep moved to approve the revised 2022 Redevelopment Goals with the understanding that the goals could be revised in the future if the commissioners so choose. Commissioner Alex Robertson seconded the motion. There being no further discussion the revised 2022 Redevelopment Goals were approved by a voice vote of four affirmatives and zero negatives.

Action to Pay Accounts Payable Vouchers: Commissioner Cy Huerter made a motion to pay accounts payable vouchers as filed on the pending accounts payable docket, covering the period June 30, 2022 through July 27, 2022 and the payroll dockets for July 1, 2022 and July 15, 2022 in the total amount of \$11,491.73. Commissioner Bill Leep seconded the motion to approve the Accounts Payable Vouchers. There being no discussion, Commission President

Pro Tem Georgeff called for a roll call vote. Upon a roll call vote the motion passed with four affirmatives and no negatives.

Vendors Accounts Payable Docket:

Redevelopment General Fund, \$14,389.24; Highland Economic Development, \$0.00; Redevelopment Capital Fund, \$21,000.00; Downtown Redevelopment District Allocation Area, \$0.00; Redevelopment Bond & Interest, \$110,145.00; CEDIT Economic Development Income Tax Fund, \$20,555.00 and Cardinal Campus Allocation Area, \$135,000.00. Total: \$301,089.24.

Payroll Docket for Payday July 1, 2022 and July 15, 2022: Redevelopment Department: Total Payroll: \$11,491.73

Business from the Commissioners: There was no business from the Commissioners.

Next Meeting: The next full Study Session will be August 9, 2022 and convene at 6:30 PM. The next Plenary Business meeting is scheduled for August 23, 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, August 10, 2022 at 6:30 PM.

Adjournment: There being no further business of the Highland Redevelopment Commission, the Tuesday, July 23, 2022 meeting of the Highland Redevelopment Commission was adjourned at 7:46 P.M.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES - DRAFT
TUESDAY, AUGUST 9, 2022**

Members of the Highland Redevelopment Commission ("RC", "Commission") met in person at the Highland Municipal Building on Tuesday, August 9, 2022. The study session was called to order at 6:31 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, Cy Huerter, Bill Leep and Alex Robertson. 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; Kathy DeGuilio-Fox, Highland Redevelopment Director were present in person

Also Present in Person: Maria Becerra

General Substance of the Discussion

1. **Director Position Update:** Commission President Sean Conley instructed that discussion move on to Item #2 of the Study Session agenda.
2. **Commercial Property Improvement Grant – 45th Street Partners:** Ms. DeGuilio-Fox directed the commissioner's attention to their packet and advised that information from the Commercial Property Improvement Grant application submitted by the 45th Street Partners was included due to comments at the previous Redevelopment Commission meeting. She reminded those present that certain of the commissioners, she did not recall who, had expressed their dissatisfaction with the design and colors chosen, and currently being installed, for the façade improvements of the former Brumm's Plaza building. Ms. DeGuilio-Fox advised that she had reviewed the application and found that the design and colors currently being installed are exactly what was approved by the commissioners. Discussion ensued. Ms. DeGuilio-Fox advised that she's been told that the project is on schedule and they should expect a reimbursement request to come in at the end of August or early September.
3. **Marketing Video Update:** Director DeGuilio-Fox commented that rather than an update on the marketing video she would like to present an idea that would resolve much of the video concerns as well as the website the commissioner's want created for the wayfinding sign project.
4. **Wayfinding Sign Project:** Ms. DeGuilio-Fox advised she had reached out to those developing the Move to Indiana campaign and learned how it would be beneficial to Highland. She passed out the presentation materials, a packet for each commissioner, and reported the highlights of a sponsorship. She suggested the \$10,000 sponsorship would provide, as they can see in the presentation materials, all that they want for the wayfinding project: QR Code, website, custom video and more. And, she advised that with a sponsorship the Town would take advantage of the IT and marketing professionals affiliated with The Times and SSCVA, and those involved with the Move to Indiana campaign. Discussion ensued. Commissioner asked numerous questions that Ms. DeGuilio-Fox was unable to answer. She suggested she invite those whom she met with to attend an upcoming meeting and make their presentation to the commission. Ms. DeGuilio-Fox advised she would invite both individuals to the August 23rd study session.

5. **Town Theatre Items:** Ms. DeGuilio-Fox reported that as a result of the article in the Gazebo Express two individuals had contacted the office in regard to their interest in accessing Town Theatre items. Ms. DeGuilio-Fox directed the commissioner's attention to their packets wherein they found two emails: one from Jackson Hill and one from Mary Beth Lubarski. Both are interested in acquiring Town Theatre items. Further discussion will be pursued at the August 23, 2022 meeting after more time has been given to those who may not have inquired about the items yet.

6. **Redevelopment Commission Comments:** No comments were added.

There being no further discussion the Redevelopment Commission study session was adjourned at 6:59 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary.

**HIGHLAND REDEVELOPMENT COMMISSION
SPECIAL PUBLIC MEETING MINUTES - DRAFT
TUESDAY, AUGUST 9, 2022**

The Highland Redevelopment Commission ("Commission", "RC") met in a Special Public Meeting on Tuesday, August 9, 2022 in the Council Chambers of the Municipal Building located at 3333 Ridge Road, Highland, Indiana. President Sean Conley called the meeting to order at 7:00 p.m. Taking minutes for the meeting was Director Kathy DeGuilio-Fox.

Roll Call: Present in person on roll call were Redevelopment Commissioners Sean Conley, George Georgeff, Cy Huerter, Bill Leep, and Alex Robertson. A quorum was attained.

Additional Officials Present: Pat Krull, School Town of Highland Representative and Non-Voting Member; Tom Black, Highland Town Council; John Reed, Abrahamson Reed and Bilse; and Kathy DeGuilio-Fox, Redevelopment Director were also present in person.

Also Present: Maria Becerra

Minutes of the Previous Meetings: None

Special Orders: None

Public Comment: None

Communications: None

Unfinished Business and General Orders: None

New Business:

1. **Discussion of Director Candidates:** Commissioner Sean Conley commented briefly in regard to the two candidates that had been interviewed. Commissioner George Georgeff brought Commissioner Cy Huerter, who was absent from the interviews, up to speed on the outcome of the interviews and announced those Commissioners who participated in the interviews had selected Ms. Maria Becerra as their choice for Redevelopment Director. Discussion ensued. Those commissioners participating in the interviews then recommended Ms. Bailey McGrath be hired as the new assistant. Discussion ensued.
2. **Selection and Conditional Offer of Employment for Director:** Commissioner George Georgeff nominated Ms. Maria Becerra as the new Director. Commissioner Bill Leep seconded the nomination. A voice vote was taken resulting in five ayes. Commissioner Georgeff stated that Ms. Becerra would not need Town insurance and suggested those monies be allocated toward increasing the salary of the new assistant. Ms. Becerra was asked if it is true that she has insurance through her husband's employment in East Chicago. She agreed that she is currently covered although she stated that she was not sure of what the situation would be as to her continued coverage as an employee of the Town of Highland. John Reed suggested this was a situation that would need follow-up and that the Commissioners must be careful of transferring monies allocated for insurance out of that account for a different use. Ms. DeGuilio-Fox suggested that Mr. Reed speak with Dawn Kovacich, Highland HR Specialist, to determine if this is allowed and/or a sound idea. Discussion transitioned to the assistant position. Commissioner Bill Leep nominated Bailey

McGrath be hired as the new assistant, Commissioner George Georgeff seconded the nomination. A voice vote was taken and Ms. McGrath was nominated for the assistant position with five ayes. Discussion ensued regarding an increase to her salary. Commissioner Georgeff suggested the monies budgeted for the director's insurance be used for this purpose and also that there is monies currently unused in two other accounts, the Consultant account and the Legal Fees account, that could be transferred to increase the assistant salary. Discussion ensued with Ms. DeGuilio-Fox advising that legal fees and consultant fees were still needed for the duration of the year. She used Mr. Reed as an example stating that the commission had not yet paid his fees for June and July and that the remaining five months would also be invoiced and payment required. She also advised that the 2023 budget reflects the same amount because not only will the commission have to pay their attorney next year but they will also have to pay another attorney, especially if the Kennedy Avenue development projects begin because Mr. Reed is not able to represent the Redevelopment Commission during that development due to a conflict of interest. She advised that her concern is, and the commission's concern should be, sustainability of the budget. She advised it is not financially sound to budget for only the immediate future and not long term in the case of employee salaries and insurance. The Commission instructed John Reed to negotiate employment contracts with both Ms. Becerra and Ms. McGrath.

Action to Pay Accounts Payable Vouchers: None

Business from the Commissioners: None

Next Meeting: The next Public Meeting will be held on August 23, 2022 and convene immediately following the adjournment of the scheduled study session that evening. The Study Session precedes the public meeting and will reconvene following the public meeting, if deemed necessary. The next scheduled meeting of the Highland Main Street will be Wednesday, August 10, 2022 at 6:30 p.m.

Adjournment: There being no further business to consider the Special Meeting of the Highland Redevelopment Commission was adjourned at 7:25 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

BOTH OPEN AND PAID

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 2216	REDEVELOPMENT GENERAL					
Dept 0000						
2216-0000-34023	HEALTH AND DENTAL INSURANCE	99184	TOWN OF HIGHLAND INS FUND (AUG 2022 HEALTH/LIFE INS PREM RED	(1,957.50)	
2216-0000-34043	LIFE INSURANCE	99184	TOWN OF HIGHLAND INS FUND (AUG 2022 HEALTH/LIFE INS PREM RED	(10.62)	
2216-0000-35008	STORM-2917 HIGHWAY	99150	TOWN OF HIGHLAND UTILITIES	STORM-2917 HIGHWAY	15.22	
2216-0000-39020	D/S REDEV ICT ALLOCATIONS RES	99055	IT INTERNAL SERVICE FUND	D/S REDEV. ICT ALLOCATIONS RES 20	15,917.00	35642
2216-0000-45200	REDEVELOP GEN TRANSFER GROSS	99046	PAYROLL ACCOUNT	7/29PRL D/S TRANSFER REDEVELOPMEN	2,371.51	35671
2216-0000-45200	REDEVELOP GEN TRANSFER GROSS	99223	PAYROLL ACCOUNT	8/12PRL D/S TRANSFER REDEVELOPMEN	1,632.21	35671
			Total For Dept 0000		17,967.82	
			Total For Fund 2216 REDEVELOPMENT GENERAL		17,967.82	

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

Fund Totals: Fund 2216 REDEVELOPMENT GENERAL 17,967.82
17,967.82