

Agenda
Fifty-Second Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, January 26, 2026 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: January 26, 2026 06:30 PM Central Time (US and Canada)

*Pursuant to Enrolled House Bill 1167, this meeting is convened as an in person meeting and live 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. If you are in the audience and unwilling to be recorded and live streamed, we ask you to depart the meeting room now, otherwise your continued presence is your consent to be recorded and live streamed

Prayer: George Georgeff

Pledge of Allegiance: George Georgeff

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 12 January 2026.

Special Orders:

1. **Consideration of Proposed Additional Appropriations:** (controlled And non-controlled funds): Proposed Additional Appropriations in Excess of the 2025 Budget for the Legacy Foundation Grant Fund in the amount of \$17,500.00.
 - (a) Attorney verification of Proofs of Publication: Gateway
 - (b) Public Hearing.

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

(c) Action on **Appropriation Enactment No. 2026-01:**
An Enactment Appropriating Additional Moneys in
Excess of the Annual Budget for the **Legacy Foundation**
Grant Fund, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5

**requires 2 readings if the Council desires to pass it on the first night.*

**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:

Restaurant Crawl January 27th
All on-street parking is banned when there is more the 2 inches of snow

Appointments:

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

Regional Statutory Commissions or Boards

Home Rule Boards and Commissions

1. **Main Street Bureau Board of Directors.** Town Council President appointment. (1) Appointment. Town Council Representative must be a member of the Town Council. *Term co-extensive with term of appointee. (Note: Currently serving is Alex Robertson)*
 2. **Tree Board.** (2) Appointments to be nominated by the Town Council but appointed by the Town Council President. *(Note: Currently held by James Colias and Ron Jackowski, term ending 1st Monday January 2026) Term is for three (3) years James Colias(asked not to be reappointed); Ron Jackowski*
 - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
 - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*
- **Tree Board Chairperson.** The Town Council President also appoints the Chairperson to be selected from the membership of the board. (See HMC Section 8.25.030 (C)) *(Currently held by James Colias who asked not to be reappointed.)*

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Legislative Appointments

1. **Municipal Plan Commission** (Note: Appointees may be elected or appointed official or employees of the Town. **No action necessary** as incumbents continue to serve unless the legislative body acts to change. Currently serving: Morgan Wright (municipal employee); Bernie Zemen (appointed official, he is a member of the Water Board); Doug Turich (elected official). The term of office of a member (who is appointed from the membership of a legislative body, a public board or commission or as an employee) is co-extensive with the member's term of office on that body, board, or council, or term of employment, unless the appointing authority appoints, at its first regular meeting in any year, another to serve as its representative. (Pursuant to IC 36-7-4-217)

2. **Park and Recreation Board.** (2) appointments to be made by the Town Council. (Note: Current appointee is Omar Torres (R), term ending 1st Monday January 2026) Term is for four (4) years. Nick Russo (D), term ending 1st Monday January 2027). (Current composition is 2 democrats and 2 republicans. Not more than 2 members may be of the same party.)

4. **Town Board of Metropolitan Police Commissioners.** (1) appointment to be made by the Town Council. (Note: Current appointee is Terry Krooswyk (D), term ending 1st Monday January 2026). Term is for three (3) years. (Current composition for these five citizen positions is three democrats and two republicans)

Regional Statutory Commissions or Boards

5. **Lake County Solid Waste Management District Board of Directors.** (1) No action necessary unless a change is desired. (Note: Currently serving Tom Black) Must be a member of the Town Council. Term is co-extensive with term on council unless legislative body acts otherwise.

Home Rule Commissions

6. **Main Street Bureau Board:** (17) appointments to be made by the Town Council. Term: Two years ending 1 Jan 2027. Currently only 8 of 17 appointed.

**Unfinished
Business &
General Orders:**

1. Proposed Ordinance No. 1837: An Ordinance to Amend Chapter 3.21, of the Compensation , Benefits and Personnel Program of the Municipality to be known as the Compensation and Benefits Ordinance commonly known as the Employees Handbook,
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entitled Promotions, pursuant to IC36-1-3 and other relevant statutes.

**requires 2 readings if the Council desires to pass it on the first night of introduction.*

NEW BUSINESS: Begin proceeding to Eminent Domain the property at 8401 Indianapolis Boulevard, commonly known as Ultra. The 30 day waiting period has expired with no response from the property owner. The property can be eminent domain if the project will promote economic development, create jobs or benefit a community as a whole. The project must provide some genuine public advantage. The property owner is entitled to 120% of the fair market value.

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.

ACTION TO PAY Accounts Payable Vouchers Accounts payable vouchers January 14, 2026- January 27, 2026, in the amount of **\$1,454,337.26**

General Fund, \$501,829.88; MVH Fund, \$58,297.63; LR&S, \$2537.70; LAW Enforcement Continuing Education Training and Supply Fund, \$1,1847.97; Public Safety Income, \$32,137.08; Donation, \$6,250.00; Corporation Bond, \$357,000.00; MCCD, \$6,921.99; Solid Waste, \$1,047.93; ICT Fund, \$16,334.90; Police Pension, \$69860.18; Insurance Premium, \$400,935.00

Payroll Docket for payday of January 23, 2026, by fund:
General, \$381,941.92

Payroll Docket for payday of January 23, 2026:

Office of Clerk-Treasurer, \$15,936.05; Building and Inspection Department, \$9,345.57; Metropolitan Police Department, \$200,836.27; Public Works

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Department (Agency), \$82,417.79; Fire Department, \$6,304.99 and
Information and Technology Department, \$4,437.37
Total Payroll: \$319,278.04

Payroll Docket for payday of Jan 30,2026 by fund:
Total Payroll by fund: \$84,141.11

Payroll Docket for payday of January 30,2026:
Boards & Commissions. \$14,028.68; Police Pension, \$64,457.57
Total Payroll: \$83,118.57

Fire Department Quarterly:

Payroll Docket for payday of January 23,2026 by fund:
Total Payroll by fund: \$63,610.42

Payroll Docket for payday of January 23, 2026:
Fire Department Quarterly. \$59,090.00
Total Payroll: \$ 59,090.00

ADJOURNMENT

The Town Council January 26, 2026 study session immediately following the Regular Meeting.

Posted pursuant to IC 5-14-1.5-4(a)

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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 1101 GENERAL						
Dept 0000	GEN FUND TRANSFERS	118421	PAYROLL ACCOUNT	1/26PRL D/S TRANSFER GENERAL FUND	336,296.18	53174
1101-0000-45200			Total For Dept 0000		336,296.18	

Dept 0001 TOWN COUNCIL						
1101-0001-31001	LEGAL FEES 2025	118200	JPR REAL PROPERTY APPEALS L	LEGAL FEES NOV 2025	3,762.00	53172
1101-0001-31001	LEGAL FEES 2025	118417	JPR REAL PROPERTY APPEALS L	LEGAL FEES 2025	4,123.00	
1101-0001-31001	LEGAL FEES 2025	118418	JPR REAL PROPERTY APPEALS L	LEGAL FEES 2025	1,976.00	
1101-0001-39004	INSERTING GAZEBO INTO BILLS	118413	LITHOGRAPHIC COMMUNICATIONS	JAN/FEB 2026 GAZEBO EXPRESS PRINT	1,598.93	
1101-0001-39004	GAZEBO EXPRESS	118438	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /M	3,414.24	
			Total For Dept 0001 TOWN COUNCIL		14,874.17	

Dept 0002 BOARD OF ZONING APPEALS						
1101-0002-31001	BZA LEGAL FEES THROUGH DECEMB	118406	JPR REAL PROPERTY APPEALS L	BZA LEGAL FEES THROUGH DECEMBER 3	608.00	
			Total For Dept 0002 BOARD OF ZONING APPEALS		608.00	

Dept 0003 VIPS						
1101-0003-39007	VIPS CAR WASHES FOR DEC	118353	EASY CLEAN CAR WASH, INC	VIPS CAR WASHES FOR DEC	6.00	
			Total For Dept 0003 VIPS		6.00	

Dept 0004 CLERK-TREASURER						
1101-0004-20003	D/S GENERAL CHECKS	118255	A E BOYCE CO INC	D/S GENERAL CHECKS	117.78	
1101-0004-20003	PAID STAMP	118123	AMAZON	PAID STAMP	24.20	
1101-0004-20003	OFFICE SUPPLIES	118114	PULSE TECHNOLOGY OF INDIANA	OFFICE SUPPLIES	19.16	
			Total For Dept 0004 CLERK-TREASURER		161.14	

Dept 0006 BUILDING & INSPECTION						
1101-0006-20003	D/S GENERAL CHECKS	118256	A E BOYCE CO INC	D/S GENERAL CHECKS	117.78	
			Total For Dept 0006 BUILDING & INSPECTION		117.78	

Dept 0007 FIRE DEPARTMENT						
1101-0007-11114	3RD QUARTER MEETING ATTENDANC	118326	HIGHLAND FIRE DEPARTMENT	3RD QRT MEETING JULY - SEPT 25	23.52	
1101-0007-11114	4TH QUARTER MEETING ATTD OCT-	118329	HIGHLAND FIRE DEPARTMENT	4TH QTR MEETINGS OCT-DEC 25	30.24	
1101-0007-11128	CHANNELLOCK/RIGHT ANGLE	118309	AIR ONE EQUIPMENT, INC	CHANNELLOCK/RIGHT ANGLE	1,748.00	
1101-0007-11128	TAGS	118342	TAYLOR'S TINS LLC	TAGS	451.00	
1101-0007-11204	PHYSICAL	118318	COMMUNITY CARE NETWORK, INC	BRENDAN CURRAN	143.00	
1101-0007-11204	PHYSICAL	118319	COMMUNITY CARE NETWORK, INC	BRADLEY WILSON	143.00	
1101-0007-20003	D/S GENERAL CHECKS	118257	A E BOYCE CO INC	D/S GENERAL CHECKS	117.78	
1101-0007-21004	ISO	118313	AMAZON	D/S GENERAL CHECKS	124.83	
1101-0007-22001	366126	118317	CHICAGO COMMUNICATIONS LLC	ISO	85.00	
1101-0007-23004	FILE FOLDER	118311	AMAZON	FILE FOLDERS	26.60	
1101-0007-23004	SUPPLIES	118312	AMAZON	SUPPLIES	42.23	
1101-0007-23004	DISPLAY	118314	AMAZON	DISPLAY	949.99	
1101-0007-23004	INVOICE 232379	118331	MENARDS	TRAINING ROOM	30.02	
1101-0007-23004	INVOICE 32414	118332	MENARDS	OUTLETPlates ECT	18.82	
1101-0007-35001	ELECTRIC - CENTRAL FIRE STATI	118334	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 0	890.00	
1101-0007-35001	CENTRAL FIRE STATION	118335	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION	563.86	
1101-0007-35001	CENTRAL FIRE STATION	118336	NISOURCE INC.	- CENTRAL FIRE STATION	90.97	
1101-0007-35001	ELECTRIC - SOUTH STATION	118337	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	500.00	
1101-0007-35001	ELECTRIC - SOUTH STATION	118338	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	500.00	
1101-0007-35003	GAS - SOUTH STATION	118337	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	80.00	
1101-0007-35003	GAS - SOUTH STATION	118338	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-	8.86	
1101-0007-35005	HYDRANT - CENTRAL STATION	118343	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	172.80	
1101-0007-35005	HYDRANT - SOUTH STATION	118344	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	223.51	

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Fund 1101 GENERAL						
Dept 0011 SERVICES & WORKS						
	Total For Dept 0011 SERVICES & WORKS				108,876.62	

Dept 0012 TOWN HALL						
1101-0012-21004	LONG WHITE ROLL TOWELS	118365	AVAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - TOWN HAL	361.85	
1101-0012-21004	DISPENSER & BOTTLED WATER	118124	BLUE TRITON BRANDS	DISPENSER & BOTTLED WATER	87.44	
1101-0012-22007	NYLON ROPE	118374	LINDY'S ACE HARDWARE, INC	NYLON ROPE FOR HIGHWAY OF FLAGS R	159.99	
1101-0012-36004	GENERAL CLEANING SERVICE	118372	LEON S. GAGE	CLEANING SERVICE FOR DEC 2025 - T	1,700.00	
	Total For Dept 0012 TOWN HALL				2,309.28	
	Total For Fund 1101 GENERAL				501,829.88	

Fund 2201 MVH						
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	118423	PAYROLL ACCOUNT	1/23PRL D/S TRANSFER MVH FUND 220	25,496.11	53175
	Total For Dept 0000				25,496.11	

Dept 0016 MVH ADMIN/MAINT						
2201-0016-11306	REIMBURSE CDL PHYSICAL	118384	RUDIS SPRENNE	REIMBURSE CDL PHYSICAL	70.00	
2201-0016-20003	D/S GENERAL CHECKS	118259	A E BOYCE CO INC	D/S GENERAL CHECKS	117.78	
2201-0016-21004	URINAL SCREENS	118366	AJAX SANITARY SUPPLY CO, IN	INSTITUTIONAL SUPPLIES - STREET D	146.92	
	Total For Dept 0016 MVH ADMIN/MAINT				334.70	

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21002	31580R225 TIRE	118369	HELLMANS AUTO SPLY CO.	TIRES FOR UNIT #17 - STREET DEPT	826.66	
2201-0017-21003	REPLACED ROLLERS ON DOOR	118368	CRAMFORD DOOR SALES OF L C,	REPLACED ROLLERS ON DOOR - STREET	324.00	
2201-0017-21003	5 GAL HD 50/50	118380	NAPA AUTO PARTS	5 GAL HD 50/50 - STREET DEPT	498.75	
2201-0017-21003	PENETRANT	118430	NAPA AUTO PARTS	PENETRANT/BRAKE CLEANER/SYNOW20/C	256.80	
2201-0017-22004	REPLACEMENT SLIDE	118426	AUTO-WARES	REPLACEMENT SLIDE - STREET DEPT	103.30	
2201-0017-22004	HEADLIGHT	118427	AUTO-WARES	HEADLIGHT FOR UNIT #15 -STREET DE	21.98	
2201-0017-22004	20 - CLEVIS PIN	118370	J & L FASTENERS, INC.	CLEVIS PIN - STREET DEPT	30.64	
2201-0017-22004	SOCKET/WASHER/LOCK NUT	118371	J & L FASTENERS, INC.	SOCKET/LOCK NUT/ WASHER - STREET	6.65	
2201-0017-22004	VALLEY BROOM 13'	118373	LINDCO EQUIPMENT SALES, INC	VALLEY BROOM 13' - STREET DEPT	2,625.58	
2201-0017-22004	PUNCH PIN	118375	LINDY'S ACE HARDWARE, INC	PUNCH PIN/SHEEFOOT/DRILL BIT - S	22.16	
2201-0017-22004	ALTERNATOR	118382	NAPA AUTO PARTS	ALTERNATOR FOR UNIT #14 - STREET	176.64	
2201-0017-22004	SERPENTINE BELT	118383	NAPA AUTO PARTS	SERPENTINE BELT FOR UNIT #14 - ST	35.80	
2201-0017-22004	XENON CAPSULES	118428	NAPA AUTO PARTS	XENON CAPSULES/BRAKE FLUID/BUUB/H	188.31	
2201-0017-22004	3 - PATRIOT SYSTEM LIFT	118386	WINNER EQUIPMENT COMPANY, I	PATRIOT SYSTEM LIFT - STREET DEPT	4,129.13	
2201-0017-23002	8/25/2025 # 186754	118381	MILESTONE CONTRACTORS NORTH	9.5 SUREFACE FOR RESTORATION - STR	2,333.24	
2201-0017-23005	ROAD SALT	118378	MORTON SALT, INC	ROAD SALT	18,507.50	
2201-0017-23005	SALT	118379	MORTON SALT, INC	OVERAGE ON PO 25-4389	1,087.50	
2201-0017-23006	RESTOCK MEDICAL CABINET	118367	CINTRAS CORPORATION NO 2	RESTOCK MEDICAL CABINET - STREET	104.36	
2201-0017-23006	SCRAPER	118431	MENARDS CORP - SCHEERVILLE	SCRAPER/TAPE/COMPOUND - STREET DE	29.30	
2201-0017-23006	PUSH TYPE RETAINER/FAST ACTIN	118385	TERMINAL SUPPLY INC	MISC SUPPLIES FOR STOCK - STREET	78.08	
2201-0017-36006	REPAIR DECORATIVE LIGHT	118376	MIDWESTERN ELECTRIC INC	REPAIR DECORATIVE LIGHT POLE DOWN	287.44	
2201-0017-36007	TRAFFIC SIGNAL MAINTENANCE	118377	MIDWESTERN ELECTRIC INC	NON ROUTINE TRAFFIC SIGNAL MAINTE	793.00	
	Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				32,466.82	
	Total For Fund 2201 MVH				58,297.63	

Fund 2202 LR&S						
Dept 0000						
2202-0000-31002	2025 CDBG ENGINEERING	118422	NIES ENGINEERING, INC.	2025 CDBG ENGINEERING	2,437.50	
2202-0000-31002	2025 GENERAL ENGINEERING SERV	118424	NIES ENGINEERING, INC.	2025 GENERAL ENGINEERING SERVICES	100.20	

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Fund 2202 LR&S					2,537.70	
Dept 0000					2,537.70	
				Total For Dept 0000		
				Total For Fund 2202 LR&S	2,537.70	

Fund 2228 LAW ENFORCE CON'T ED						
Dept 0000						
2228-0000-20003	TONER FOR ADMIN PRINTER	118347	AMAZON	TONER FOR ADMIN PRINTER	667.14	
2228-0000-23006	2 PK TONER CARTRIDGES	118348	AMAZON	2PK TONER CARTRIDGES	38.99	
2228-0000-23006	10PK FLASH DRIVES	118349	AMAZON	10 PK FLASH DRI VES	104.99	
2228-0000-23006	2 COMPUTER SWITCHES & WIFI P	118351	COMMUNICATION & DATE SYSTEM	2 COMPUTER SWITCHES AND WIFI POIN	229.85	
2228-0000-39005	PD CAR WASHES FOR DEC	118354	EASY CLEAN CAR WASH,INC	PD CAR WASHES FOR DEC	144.00	
				Total For Dept 0000	1,184.97	
				Total For Fund 2228 LAW ENFORCE CON'T ED	1,184.97	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
2240-0000-43079	TABLE	118321	DREAMSEATS LLC	TABLE	3,578.00	
2240-0000-43079	UPDATE-BALANCE	118345	MATRIX CONSTRUCTION LLC	CENTRAL UPDATE BALANCE	2,085.22	
2240-0000-43079	UPDATE	118346	MATRIX CONSTRUCTION LLC	CENTRAL UPDATE	25,005.00	
2240-0000-43096	PAGERS	118333	MOTOROLA SOLUTIONS, INC.	PAGERS	1,468.86	
				Total For Dept 0000	32,137.08	
				Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND	32,137.08	

Fund 2302 DONATION						
Dept 0000						
2302-0000-00100	MEMBERSHIP FEE	118108	PROJECT LIFESAVER INC	ASSOCIATE MEMBERSHIP / START UP P	6,250.00	53173
				Total For Dept 0000	6,250.00	
				Total For Fund 2302 DONATION	6,250.00	

Fund 3306 CORPORATION BOND - EXEMPT DEBT						
Dept 0000						
3306-0000-38000	CAPITAL LEASE FOR POLICE STAT	118188	ARGENT INSTITUTIONAL TRUST	AD VALOREM PROPERTY TAX FIRST MO	357,000.00	1000252
				Total For Dept 0000	357,000.00	
				Total For Fund 3306 CORPORATION BOND - EXEMPT DEBT	357,000.00	

Fund 4402 MCCD						
Dept 0000						
4402-0000-31004	2 TRAINING CLASSES NOV/DEC CO	118356	INDIANA ASSOC OF BUILDING O	2 TRAINING CLASSES FOR THE CODE E	300.00	
4402-0000-31004	TRAINING REGIS FEE	118361	RELENTLESS LLC	REGIS TRAINING FEE FOR OFFICER	249.00	
4402-0000-43009	WESTERN DIGITAL 14TB HARD DRI	118205	AMAZON	WESTERN DIGITAL 14TB HARD DRIVE	348.00	
4402-0000-43009	DELL PC	118206	AMAZON	DELL PC'S & MICRO MOUNT	6,024.99	
				Total For Dept 0000	6,921.99	
				Total For Fund 4402 MCCD	6,921.99	

Fund 6604 SOLID WASTE						
Dept 0000						
6604-0000-33002	RECYCLE INSERT	118411	LITHOGRAPHIC COMMUNICATIONS	2026 RECYCLE INSERT	1,047.93	
				Total For Dept 0000	1,047.93	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 6604	SOLID WASTE				1,047.93	
Total For Fund 6604 SOLID WASTE						

Fund 7701	ICT FUND					
Dept 0000						
7701-0000-32003	MONTHLY CELL PHONE 642004646-	118119	VERIZON	PD CELL PHONE USE PD- 642004646-0	2,097.41	1000250
7701-0000-32003	642004646-00002 BROADBAND	118120	VERIZON	642004646-00002 D/S BROADBAND FIR	1,025.23	1000251
7701-0000-32003	MONTHLY FOR 780324475-00001	118248	VERIZON	CIVIL CELLULAR SERVICE 780324475-	835.33	
7701-0000-32003	FD SOUTH 2647 45TH ST	118183	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	163.25	
7701-0000-32003	MEADOWS INTERNET ACT 87714002	118184	COMCAST CABLE	MEADOWS PK MO INTERNET	158.24	
7701-0000-32003	PW INTNET # 8771400250212877	118185	COMCAST CABLE	PW 8001 KENNEDY AVE	309.89	
7701-0000-32003	CENTRAL FIRE INTERNET	118186	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	183.19	
7701-0000-32003	POLICE BLDG 8771400250239508	118187	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	147.90	
7701-0000-32003	LINCOLN CENTER ACCT 877140025	118249	COMCAST CABLE	PARK INTERNET ACCT 87714002502083	285.75	
7701-0000-32003	PUMP STATION 877140025029637	118307	COMCAST CABLE	PUMP STATION 8771400250296375	185.51	
7701-0000-32003	FIRE - SITE	118121	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	1,094.82	
7701-0000-38006	PEPLINK PRIMECARE 1-YR	118204	ERGOTECH CONTROLS , LLC	PEPLINK PRIME CARE	196.00	
7701-0000-38006	COPIER AGREEMENT	118202	RICOH USA, INC	COPIER AGREEMENT - USAGE	663.75	
7701-0000-38006	COPIER AGREEMENT	118203	RICOH USA, INC	COPIER AGREEMENT - USAGE	13.45	
7701-0000-38006	WEB BILLBOARD PROMO	118438	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /M	1,821.34	
7701-0000-39024	WEB UPDATE WEEKLY	118438	THE IDEA FACTORY, INC	GAZEBO EXPRESS WEBSITE UPDATE /M	1,755.00	
7701-0000-45200	ICT TRANSFERS GROSS	118425	PAYROLL ACCOUNT	1/23PRL D/S TRANSFER ICT FUND 770	5,398.84	53176
Total For Dept 0000					16,334.90	
Total For Fund 7701 ICT FUND					16,334.90	

Fund 8802	POLICE PENSION					
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	118436	PAYROLL ACCOUNT	1/23PRL D/S TRANSFER POLICE PENSI	69,860.18	40877
Total For Dept 0000					69,860.18	
Total For Fund 8802 POLICE PENSION					69,860.18	

Fund 8903	INSURANCE PREMIUM					
Dept 0000						
8903-0000-34005	PROPERTY, CASUALTY	118125	BROWN INSURANCE GROUP	MUNICIPAL PACKAGE INS. RENEWAL PO	400,935.00	
Total For Dept 0000					400,935.00	
Total For Fund 8903 INSURANCE PREMIUM					400,935.00	

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 DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
 EXP CHECK RUN DATES 01/14/2026 - 01/27/2026
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

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

Fund 1101	GENERAL				501,829.88	
Fund 2201	MVH				58,297.63	
Fund 2202	LR&S				2,537.70	
Fund 2228	LAW ENFORCE CON'T ED				1,184.97	
Fund 2240	PUBLIC SAFETY INCOME TA				32,137.08	
Fund 2302	DONATION				6,250.00	
Fund 3306	CORPORATION BOND - EXEM				357,000.00	
Fund 4402	MCCD				6,921.99	
Fund 6604	SOLID WASTE				1,047.93	
Fund 7701	ICT FUND				16,334.90	
Fund 8802	POLICE PENSION				69,860.18	
Fund 8903	INSURANCE PREMIUM				400,935.00	

1,454,337.26