

**Agenda**  
**Fifty-Seventh Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, March 9, 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: March 9, 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

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**Prayer:** Philip Scheeringa

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**Pledge of Allegiance:** Philip Scheeringa

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**Roll Call:**

George Georgeff



Doug Turich

**A GREAT PLACE  
TO CALL HOME**

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

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**Minutes of**

**Previous Session:** Minutes of the Regular Meeting of 23 February 2026.

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- Special Orders:**
1. **Ratify the Meeting:** Ratify the special meeting held on Saturday, March 7, 2026 in the Community Room of the Highland Police Station, 3315 Ridge Road, pursuant to HMC Section 2.05.130(A) (4) and Section 2.05.130(F).
  2. **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
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*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.*

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the amount of \$17,500.00.

- (a) Attorney verification of Proofs of Publication: Gateway
- (b) Public Hearing.
- (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

*\*the hearing will be March 23, 2026.*

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**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.

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**Staff Reports:**

- Building & Inspection Report.
  - Fire Department Report.
  - Workplace Safety Report.
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**Communications:**

Chamber - Breakfast with the Easter Bunny – Saturday, March 14, 2026  
Garage Sale –Saturday, March 14, 2026 at Lincoln Center  
Bunny’s Trail Adventure – Friday, March 20, 2026 at Lincoln Center  
Community Band Concert – March 18, 2026 at Monbeck Auditorium  
Senior Social – March 31, 2026  
Park Clean-up Day – Saturday, April 25, 2026  
All on-street parking is banned when there is more the 2 inches of snow

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**Appointments:**

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

Regional Statutory Commissions or Boards

Home Rule Boards and Commissions

Legislative Appointments

Regional Statutory Commissions or Boards

Home Rule Commissions

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

- 1. Proposed Ordinance No. 1810-A:** An Ordinance to Amend Chapter 5.20.02 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, entitled Clothing Allowance, pursuant to IC 36-1-3 and other relevant statutes. *(Introduced Only by Councilor Black at the February 23<sup>rd</sup> plenary meeting )*

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**NEW BUSINESS:**

- 1. Approval and instruction.** Action to approve and instruct the Town Council President to affix his signature to the Transmittal Letter Committing Highland to Participate with the Northwestern Indiana Regional Planning Commission for the Purchase of Zero (Electric) Vehicles dated March 9, 2026.
- 2. Proposed Ordinance No.1847:**. An Ordinance to amend Chapter 9.10.010 (c) fixing the authorized strength of the Highland Metropolitan Police Department.
- 3. Approval of the Applicant for the Redevelopment Down Payment Assistance Program.**
- 4. Action regarding Community Crossings Grant Project for 2026.**
  - (a) Works Board Order No. 2026-04:** An Order of the Works Board Accepting the Bid of Milestone Contractors, L.P. for the 2026 Community Crossing Matching Grant Street Improvement Project Being the lowest responsive and responsible bid in the amount of One Million Two Hundred Ninety-Four Thousand Five Hundred Dollars and Twenty-eight cents (\$1,382,209.10).
  - (b) Works Board Order No. 2026-05:** An Order Approving and Authorizing An agreement between NIES Engineering, Incorporated and the Town of Highland to perform Professional Engineering Services during Construction for the 2026 Community Crossings Matching Grant (CCMG) Street Improvement Project in the amount not-to-exceed \$120,000.
  - (c) Works Board Order No. 2026-05:** An Order of the Works Board Accepting the Bid of Milestone Contractors, L.P. for the 2026 Community Crossing Matching Grant Street Improvement Project Being the lowest responsive and responsible bid in the amount of One Hundred Forty-One Thousand Three Hundred and Twenty-eight Dollars and no cents (\$141,328.00).

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5. **Controlled Event Permit.** Action regarding permission to conduct a festival of the Main Street Bureau on a public way submitted by it, March 2, 2026.

*This is a controlled event under Chapter 5.25. Section §5.25.020(B) requires action by the Town Council in an open regular or special session. The Council will also need to fix the amount of liability insurance, pursuant to §5.25.020 (D). Pursuant to that section, the Town Council has previously directed that the applicant procures liability insurance for the event which names the Town of Highland as an additional insured in the amount of One million dollars (\$1,000,000) and provide a certificate or proof of this insurance before the event and those businesses serving alcohol need to name the Town of Highland as an additional insured on their liability Insurance policy.*

- (b) Request from Main Street Bureau seeking permission for its events of August 25, 2026, September 29, 2026 and October 27, 2026 as a controlled event.

When the applicant is the municipality, through its executive departments, its administrative bodies, or agencies, no formal application is required provided that a request shall be filed in sufficient time to permit the town council to act in a regular or special meeting in advance of the event.

The Town Council must act in a regular or special meeting upon the application or request, where it may, in its discretion, issue such permit and likewise, in its discretion, may refuse the issuance of a permit.

**\*\***The motion should be to move to approve the special event with alcohol permit (SEAP) for the Main Street’s Restaurant Crawl to be held August 25, 2026, September 29, 2026 and October 27, 2026. The Street Closure will be Highway Avenue from 5<sup>th</sup> Street to Kennedy Avenue and the additional liability insurance established at \$1,000,000 and each business serving alcohol (if the alcohol is to be carried out of the business onto Highway Avenue) needs to name the Town of Highland as an additional insured on their liability insurance policy prior to the event.

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**Comments or  
Remarks from the  
Town Council:  
(Good of the Order)**

**Councilor George Georgeff**

**Councilor Doug Turich**

**Councilor Alex Robertson**

**Councilor Tom Black**

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**Councilor Philip Scheeringa**

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<b>COMMENTS FROM THE PUBLIC or VISITORS</b>	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 <b>two (2) minutes</b> and encouraged to avoid repetitious comments.
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<b>ACTION TO PAY Accounts Payable Vouchers</b>	<b>Accounts payable vouchers February 25, 2026- March 10,2026, in the amount of \$482,267.33</b>  <b>General Fund, \$297,618.69; MVH Fund, \$28,783.30; LAW Enforcement Continuing Education Training and Supply Fund, \$190.00; Public Safety Income, \$9,673.00; Community Crossing Grant, \$124,636.32; MCCD, \$3,074.89; ICT Fund, \$9,025.30; Insurance Premium, \$9,265.83</b>
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Payroll Docket for payday of March 6,2026 by fund:

General, \$348,739.54

Payroll Docket for payday of March 6, 2026:

Office of Clerk-Treasurer, \$15,925.02; Building and Inspection Department, \$11,622.93; Metropolitan Police Department, \$159,721.05; Public Works Department (Agency), \$88,287.86; Fire Department, \$6,304.99 and Information and Technology Department, \$4,441.37.

Total Payroll: \$286,303.22

<b>ADJOURNMENT</b>	<b>The Town Council February 23, 2026 study session immediately following the Regular Meeting.</b>
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*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 #

Fund 1101 GENERAL  
 Dept 0000 GEN FUND TRANSFERS 118992 PAYROLL ACCOUNT 3/6PRL D/S TRANSFER GENERAL FUND 221,690.09 53484  
 1101-0000-45200 Total For Dept 0000 221,690.09

Dept 0001 TOWN COUNCIL  
 1101-0001-31001 LEGAL FEES 2025 119025 JPR REAL PROPERTY APPEALS L LEGAL FEES 2025 5,282.00  
 1101-0001-31001 LEGAL FEES 2026 TC AND SOLICIT 119026 JPR REAL PROPERTY APPEALS L LEGAL FEES 2026 6,612.00  
 Total For Dept 0001 TOWN COUNCIL 11,894.00

Dept 0002 BOARD OF ZONING APPEALS  
 1101-0002-31001 BZA LEGAL FEES THROUGH FEB. 2 119031 JPR REAL PROPERTY APPEALS L BZA LEGAL FEES THROUGH FEB. 28, 2 399.00  
 Total For Dept 0002 BOARD OF ZONING APPEALS 399.00

Dept 0004 CLERK-TREASURER  
 1101-0004-20003 OFFICE SUPPLIES 118927 PULSE TECHNOLOGY OF INDIANA OFFICE SUPPLIES 80.66  
 Total For Dept 0004 CLERK-TREASURER 80.66

Dept 0007 FIRE DEPARTMENT  
 1101-0007-11304 PINS MOURNING BANDS 119001 AMAZON POWER STRIP, STAPLER, PINS, MOUR 40.54  
 1101-0007-11304 UNIFORMS 119021 STAR UNIFORM 205.42  
 1101-0007-20003 LEVEL VEVOR 119009 AMAZON LEVEL VEVOR 81.99  
 1101-0007-21004 POWER STRIP STAPLER 119001 AMAZON POWER STRIP, STAPLER, PINS, MOUR 71.58  
 1101-0007-21004 SPEAKERS 119010 AMAZON SPEAKERS 13.43  
 1101-0007-21004 OTTER BOX 119011 AMAZON OTTER BOX 38.79  
 1101-0007-21004 OPTIC CABLES, HOLDERS 119012 AMAZON OPTIC CABLES, HOLDERS 49.08  
 1101-0007-23004 VACUUM, HOOKS 119002 AMAZON VACUUM, HOOKS 136.63  
 1101-0007-23004 ELEV DOOR KEY, CAUTION TAPE, HI 119003 AMAZON ELEV DOOR KEY, CAUTION TAPE, HITCH 100.45  
 1101-0007-23004 BULB 119014 AMAZON BULD 22.32  
 1101-0007-23004 1D11-VYC7-9KDW 119024 AMAZON SUPPLIES 358.89  
 1101-0007-32002 GAS 119017 GLENN MATTHEW SCHLESSER-R FIRE CHIEF ACADEMY PLAINFIELD IND 178.42  
 1101-0007-35001 ELECTRIC - SOUTH STATION 119019 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 723- 466.26  
 1101-0007-35003 GAS - SOUTH STATION 119019 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 723- 819.12  
 1101-0007-36001 FLAG TASSEL 119004 AMAZON FLAG TASSEL 16.14  
 1101-0007-36001 TAPE, MARKERS, CLOCKS/RETURNS 119006 AMAZON TAPE, MARKERS, CLOCKS/RETURNS 174.50  
 1101-0007-36001 HOOKS, DISPENSERS, BOARD, MINI, ORGA 119007 AMAZON HOOKS, DISPENSERS, BOARD, MINI, ORGA 432.91  
 1101-0007-36001 DISPENSER, PIN 119008 AMAZON DISPENSER, PIN 100.33  
 1101-0007-36001 RADIO ROOM 119020 AMAZON PREFERRED WINDOW AND DOOR, I 1,485.23  
 1101-0007-36001 STARTER GRIP STIHL 119022 AMAZON STARTER GRIP STIHL 3.99  
 1101-0007-36003 DIGITAL WALL 119013 AMAZON DIGITAL WALL 69.98  
 1101-0007-39001 FIRE CAD INTEGRATION ESO-188 119015 ESO SOLUTIONS, INC FIRE INCIDENTS CAD INTEGRATION ES 703.68  
 1101-0007-39001 CHILD PASSENGER SAFETY RECERT 119016 KENNETH L DRAKE (W) CHILD PASSENGER SAFETY RECERT 55.00  
 1101-0007-39007 DEEP CLEAN CENTRAL-BATHROOMS 119018 KIANA SUTTER DEEP CLEAN CENTRAL-BATHROOMS KITC 365.00  
 Total For Dept 0007 FIRE DEPARTMENT 5,989.68

Dept 0008 PLAN COMMISSION  
 1101-0008-31001 FEB 2026 INV BILLED MARCH, 20 119041 JPR REAL PROPERTY APPEALS L FEB 2026 INV BILLED MARCH, 2026 P 114.00  
 1101-0008-31001 MARCH 2025 INVOICED MARCH OF 119042 JPR REAL PROPERTY APPEALS L MARCH 2025 INVOICED MARCH OF 2026 38.00  
 Total For Dept 0008 PLAN COMMISSION 152.00

Dept 0009 POLICE DEPARTMENT  
 1101-0009-21001 1100.8 GAL OF GAS DLV 2/16 118989 WARREN OIL COMPANY 1100.8 GAL OF GAS DELV 2/16 2,402.28  
 1101-0009-21001 1171.2 GAL OF GAS 118990 WARREN OIL COMPANY 1171.2 GAL OF GAS DELV 2/25 2,723.74  
 1101-0009-21004 2 SNARE POLES 118986 RAY ALLEN MANUFACTURING LLC 2 SNARE POLES 229.98  
 1101-0009-22004 DEDUCTIBLE FOR CAR 236 ACCD 118977 HIGHLAND BODY SHOP, INC DEDUCTIBLE FROM CAR 236 -11 1,000.00

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 1101 GENERAL						
Dept 0009 POLICE DEPARTMENT						
1101-0009-23004	NEW DOOR STOP MENS RM	118957	AMAZON	NEW DOOR STOP FOR MENS BTHRM	11.25	
1101-0009-23004	CPA CLASS SUPPLIES	118978	INDIANA GROCERY GROUP, LLC	CPA CLASS SUPPLIES	14.99	
1101-0009-23004	MATERIALS FOR DISPLAY WORK	118980	LEE RYAN NATELBORG	REIMBURSE FOR MATERIALS FOR DISPL	32.94	
1101-0009-31001	FEB 26 LEGAL MATTERS	119023	JPR REAL PROPERTY APPEALS L	FEB 26 LEGAL MATTERS	228.00	
1101-0009-32004	CID INTERNET SEARCHES FOR FEB	118988	TLO, LLC	CID INTERNET SEARCHES FOR FEB	100.00	
1101-0009-35001	LPR AT 10221 INDY	118981	NISOURCE INC.	LPR AT 10221 INDY	60.58	
1101-0009-35001	ELEC SERV 315 RIDGE	118982	NISOURCE INC.	ELEC SERV 315 RIDGE	11,320.00	
1101-0009-35001	LPR AT 3949 HIGHWAY	118983	NISOURCE INC.	LPR AT 3949HIGHWAY	46.07	
1101-0009-35001	LPR AT 2000 RIDGE	118984	NISOURCE INC.	LPR AT 2000 RIDGE	41.33	
1101-0009-36001	GAS PUMP REPRS/MNTNC	118985	NORTHERN IND MECHANICAL, INC	GAS PUMP REPAIRS/MNTNC	217.72	
1101-0009-36003	FIRE EXTNG RECHRG/NEW	118987	SAFETY TRAINING SERVICES	FIRE EXTINGUISHER RECHARGE/NEW	428.00	
1101-0009-36004	GEN OFC CLEANING FOR FEB	118976	GAYLE THARP	GEN OFC CLEANING FOR FEB	2,916.67	
1101-0009-38006	MAT CHANGE AT PD ON 2/17	118975	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 2/17	45.75	
	Total For Dept 0009 POLICE DEPARTMENT				21,819.30	

Dept 0011 SERVICES & WORKS	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
1101-0011-31003	PROF SERVICES	118941	BAKER TILLY MUNICIPAL ADVIS	PROF SERVICES	4,978.33	
1101-0011-31003	GATEWAY BILLING DETAIL	119027	LONDON WITTE GROUP, LLC	BILLING DETAIL	2,700.00	
1101-0011-33002	WELCOME SIGN 30'x48"	119029	CRIPPLE CREEK DESIGNS INC	WELCOME HIGHLAND SIGNS	1,785.00	
1101-0011-35001	558-300-0064, SE CONOR 6441	118946	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	115.43	1000283
1101-0011-35001	000-901-005-4 9217 LIABLE	118947	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	1,550.77	1000284
1101-0011-35001	7502010024,8001 KENNEDY-ELECT	118948	NISOURCE INC.	MISC (TH,GARAGE)-CT	482.05	1000285
1101-0011-35002	0514000055, 2705HIGHWAY AVE	118945	NISOURCE INC.	STREET/TRAFFIC LIGHTS- MONTH 2021	20,345.82	1000281
1101-0011-35003	130-850-001-0,3333 RIDGE RD A	118947	NISOURCE INC.	MISC TH,VIP 198-801-002-1,000-901	1,635.92	1000284
1101-0011-35003	7502010024,8001 KENNEDY-GAS	118948	NISOURCE INC.	MISC (TH,GARAGE)-CT	753.10	1000285
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	119033	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE 1/	352.69	
1101-0011-35005	WATER/HYDRANT	119034	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	175.80	
1101-0011-35005	WATER/HYDRANT	119035	TOWN OF HIGHLAND UTILITIES	0901207112 2819 LINCOLN AVE 1/2	3.43	
1101-0011-35007	VIPS WATER/HYDRANT	119032	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER 1/20	34.94	
1101-0011-35007	TOWN GARAGE SEWER/STORM	119033	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE 1/	325.21	
1101-0011-35007	STORM/SEWER	119034	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER	106.63	
1101-0011-39002	REFUND PERMIT PHV25-0243 FOUR	118951	FOUR SEASONS HEATING & AIR	REFUND PERMIT PHV25-0243	100.00	
	Total For Dept 0011 SERVICES & WORKS				35,445.12	

Dept 0012 TOWN HALL	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
1101-0012-35002	307-486-009-2, 8201 INDY BULD	118946	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	57.93	1000283
1101-0012-36003	TOWN HALL MATS ACT 1659440	118940	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	90.91	
	Total For Dept 0012 TOWN HALL				148.84	

Fund 2201 MVH	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Dept 0000						
2201-0000-45200	MVH TRANSFERS GROSS	118993	PAYROLL ACCOUNT	3/6PRL D/S TRANSFER MVH FUND 2201	17,017.04	53485
	Total For Dept 0000				17,017.04	

Dept 0017 MVH CONSTRUCTION/PRESER(CRP)	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
2201-0017-21001	CASTRO 15W-40/HYDRAULIC OIL	118970	PARENT PETROLEUM	CASTRO 15W-40/DOMINION HYDRAULIC	49.45	
2201-0017-21002	TIRE SUPPLIES	118971	SAM'S TECH SUPPLY INC	TIRE SUPPLIES - STREET DEPT	114.27	
2201-0017-22004	PILLOW BLOCK	118966	BEARING SERVICE COMPANY	PILLOW BLOCK - STREET DEPT	1,177.72	
2201-0017-22004	LEGEND PROFESSIONAL	118969	NAPA AUTO PARTS	LEGEND PROFESSIONAL FOR UNIT #45	147.14	
2201-0017-22004	UNIVERSAL SHAFT STEERING	118972	TRANSCHICAGO TRUCK GROUP	UNIVERSAL SHAFT STEERING FOR UNIT	360.36	
2201-0017-22004	3 - PATRIOT SYSTEMS 11FT SHP	118973	WINTER EQUIPMENT COMPANY, I	PATRIOT SYSTEM 11FT SHP - STREET	4,129.13	

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

Fund 2201 MVH	Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					
2201-0017-23003	10' PAINTED SIGN POSTS	118964	AAA SUPPLY CORPORATION	10' PAINTED SIGN POSTS - STREET D	722.99	
2201-0017-23003	2 SPOOLS PETG	118965	AMAZON	PETG FILAMENT FOR BANNER DECORATI	25.64	
2201-0017-23006	SUPER DEX GLOVES - XL	118991	AAA SUPPLY CORPORATION	SUPER DEX GLOVES - STREET DEPT	112.20	
2201-0017-23006	PREMIUM CLASS 2 VEST	118968	MENARDS CORP - SCHERRERVILLE	VESTS/EARMUFFS - STREET DEPT	69.36	
2201-0017-39007	DEAD TREE AND STUMP REMOVAL P	118967	DAVE'S TREE SERVICE, INC	DEAD TREE AND STUMP REMOVAL PER L	4,858.00	
	Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE				11,766.26	
	Total For Fund 2201 MVH				28,783.30	

Fund 2228 LAW ENFORCE CON'T ED	Dept 0000					
2228-0000-33002	RAVE CARDS - WINDOW ENVELOPES	118974	BAXTER PRINTING INC	RAVE CARDS AND WINDOW ENVELOPES	190.00	
	Total For Dept 0000				190.00	
	Total For Fund 2228 LAW ENFORCE CON'T ED				190.00	

Fund 2240 PUBLIC SAFETY INCOME TAX FUND	Dept 0000					
2240-0000-43079	GEAR EXTRACTOR	119000	AIR ONE EQUIPMENT, INC	GEAR EXTRACTOR	7,378.00	
2240-0000-43091	CAMERAS AT RIDGE/INDPLS	118979	MIDWESTERN ELECTRIC INC	CAMERAS AT RIDGE/INDPLS	2,295.00	
	Total For Dept 0000				9,673.00	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				9,673.00	

Fund 2405 COMMUNITY CROSSING GRANT FUND	Dept 0000					
2405-0000-41031	2025 CCMG (CN)	119030	RIETH-RILEY CONSTR CO., INC	2025 CCMG (CN)	124,636.32	
	Total For Dept 0000				124,636.32	
	Total For Fund 2405 COMMUNITY CROSSING GRANT FUND				124,636.32	

Fund 4402 MCCD	Dept 0000					
4402-0000-43010	PRO RUGGED XCTO	118956	DELL COMPUTER, LP	NEW DELL LAPTOP	3,074.89	
	Total For Dept 0000				3,074.89	
	Total For Fund 4402 MCCD				3,074.89	

Fund 7701 ICT FUND	Dept 0000					
7701-0000-32003	MAIN SQUARE 8771400250318674	118926	COMCAST CABLE	3001 RIDGE MAIN SQUARE 8771400250	179.90	
7701-0000-32003	IDACS INTERNET	118939	COMCAST CABLE	IDACS INTERNET	126.85	
7701-0000-38006	REIMBURSEMENT FOR MISC. THING	118955	EDWARD DABROWSKI (R)	REIMBURSEMENT FEB 2026	3,314.84	
7701-0000-45200	ICT TRANSFERS GROSS	118994	PAYROLL ACCOUNT	3/6PRL D/S TRANSFER ICT FUND 7701	5,403.71	53486
	Total For Dept 0000				9,025.30	
	Total For Fund 7701 ICT FUND				9,025.30	

Fund 8903 INSURANCE PREMIUM	Dept 0000					
8903-0000-34002	INSURANCE PREMIUM HEALTH/DENT	119040	METLIFE GROUP BENEFITS	INSURANCE PREMIUM DENTAL MARCH 20	9,265.83	
	Total For Dept 0000				9,265.83	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 8903	INSURANCE PREMIUM					
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Total For Fund 8903 INSURANCE PREMIUM 9,265.83

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

Fund 1101 GENERAL	297,618.69
Fund 2201 MVH	28,783.30
Fund 2228 LAW ENFORCE CON'T ED	190.00
Fund 2240 PUBLIC SAFETY INCOME TA	9,673.00
Fund 2405 COMMUNITY CROSSING GRAN	124,636.32
Fund 4402 MCCD	3,074.89
Fund 7701 ICT FUND	9,025.30
Fund 8903 INSURANCE PREMIUM	9,265.83

482,267.33