

Agenda
Seventieth Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, September 14, 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: September 14, 2026 at 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
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Pledge of Allegiance:	George Georgeff
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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 28 August 2026.
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Special Orders:	None
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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.
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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.

	• Workplace Safety Report.
Communications:	Migration Celebration – September 19th, Highland Heron Rookery Backyard BBQ - September 24-27th September Big Crawl – September 29th Highland Fright Ride, Friday, October 2nd Highland Fire Department Open House, Saturday, October 4th Fall Clean Up. Tuesday, October 20th Trick or Treats - Saturday, October 31st from 5:00 to 7:00
Appointments:	• Statutory Boards and Commissions <u>Executive Appointments</u> (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. <i>Currently only 8 of 17 appointed.</i>
Unfinished Business & General Orders:	1. Proposed Ordinance No. 1852: An Ordinance amending the Highland Municipal Code, by adding to Title 10 Vehicles and Traffic, a new Chapter 10.50 to be styled Electric Bicycles (“E-Bikes”) and Electric Scooters (“E-Scooters”) <i>*First introduced by Councilor Black at the Town Council Plenary meeting of July 6, 2026. There was no further action.</i> <i>Attorney Reed to provide the final version for adoption if ready.</i>

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NEW BUSINESS:

1. Resolution No. 2026-32: A Resolution ratifying and approving Addendum 3, an emergency extension and modification of the Town's Debris removal contract from \$2,300,000 to \$3,300,000.

2. Controlled Event Permit. Action regarding permission to conduct a Car Show on a public way submitted by the Highland Fire Fighter's Association as part of their annual Fire Department Open House to be held on October 3, 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. .

(b) Request from Highland Fire Fighters' Association seeking permission for its event of October 3, 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 without alcohol permit (SEAP) for the Highland Fire Fighter's Association Car Show to be held on October 3, 2026. The Street Closure will be Highway Avenue from Langels to 5th Street from 9:00 o'clock a.m. to 4:00 o'clock p.m. (Recommendation of the Fire Chief).**

3. Proposed Ordinance No. 1858: An Ordinance of the Town of Highland, Indiana, Approving and Authorizing the Issuance of Bonds by the Town of Highland Sanitary District and the Appropriation of the Proceeds thereof and addressing all Matters Related thereto.

(Introduce Only)

4. Authorize the proper officer to publish legal notice of a public hearing. If approved, the public hearing to consider the additional appropriations in the amount of \$92,240.25 in the Redevelopment General. If approved, the public hearing will be held on September 28, 2026 at 6:30 P.M. O'clock in the Municipal Building, 3333 Road Highland.

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Comments or Remarks from the Town Council: (Good of the Order)	Councilor George Georgeff Councilor Doug Turich Councilor Alex Robertson
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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 August 26, 2026- September 11, 2026,
in the amount of **\$1,178,072.83**

General Fund, \$434,879.35; MVH Fund, \$10,730.32; LR & S, \$10,373.48;
MVH Restricted \$7,027.30; Public Safety Income, \$20,315.00; Donation,
\$854.66; Community Crossing Grant Fund, \$172,957.14; MCCD, \$28,421.15;
Gaming Revenue \$1,075.33; ICT Fund, \$19,666.63; Insurance Premium,
\$230,165.14; Derecho Disaster Recovery, \$241,607.33

Payroll Docket for payday of September 4, 2026, by fund:
General, \$389,526.27

Payroll Docket for payday of September 4, 2026:

Office of Clerk-Treasurer, \$17,935.96; Building and Inspection Department,
\$11,543.73; Metropolitan Police Department, \$149,789.64; Public Works
Department (Agency), \$114,408.77; Fire Department, \$9,340.79 and
Information and Technology Department, \$4,441.37

Total Payroll: \$307,460.26

ADJOURNMENT The Town Council September 14, 2026 study session immediately following the Regular Meeting.
Posted pursuant to IC 5-14-1.5-4(a)

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**TOWN OF HIGHLAND
NOTICE TO TAXPAYERS OF PROPOSED ADDITIONAL
APPROPRIATIONS**

Notice is hereby given the taxpayers of the Town of Highland, Lake County, Indiana, that the Town Council of said Municipality in said Municipal Building, 3333 Ridge Road, at 6:30 p.m. on the 28th day of September 2026, will consider the following additional appropriations in excess of the budget for the current year in the following funds:

Redevelopment General

2216-0000-40019	2655 Garfield Promissory Note	\$92,240.92
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<i>Total for 400 Series:</i>	\$92,240.92
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Total for the Fund:	\$92,240.25
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Funds to support these additional appropriations in the **Redevelopment General Fund** shall be supported by miscellaneous revenue, unreserved unobligated fund balance on deposit to the credit of the fund.

Taxpayers appearing at such meeting shall have a right to be heard thereon. The additional appropriations, as finally made, will be filed with the Department of Local Government Finance, for its review. The Department of Local Government Finance shall make a written determination of the sufficiency of funds within fifteen days of receipt of a certified copy of the action taken.

**TOWN COUNCIL of HIGHLAND
George Georgeff, President**

**By: Mark Herak
Clerk-Treasurer**

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0000						
1101-0000-45200	GEN FUND TRANSFERS	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	175,242.34	54506
1101-0000-45200	GEN FUND TRANSFERS	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	2,332.48	54506
1101-0000-45200	GEN FUND TRANSFERS	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	2,460.72	54506
1101-0000-45200	GEN FUND TRANSFERS	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	1,007.48	54506
1101-0000-45200	GEN FUND TRANSFERS PER CI	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	3,761.44	54506
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	31,222.62	54506
1101-0000-45200	GEN FUND TRANSFERS SWORN P	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	1,601.16	54506
1101-0000-45200	GEN FUND TRANSFERS HSA	00121822	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER GENERAL FUND 1101	0.00	54506
Total Department 0000					217,628.24	
Department: 0001 TOWN COUNCIL						
1101-0001-34023	HEALTH & DENTAL COVERAGE	00121847	TOWN OF HIGHLAND INS FUND	CT HEALTH/LIFE INS PREMIUM	93.81	None
1101-0001-39004	INSERTING GAZEBO INTO BIL	00121861	LITHOGRAPHIC COMMUNICATION	AUGUST 2026 GAZEBO EXPRESS PRINTING	104.02	None
1101-0001-39004	PRINTING 10,000	00121861	LITHOGRAPHIC COMMUNICATION	AUGUST 2026 GAZEBO EXPRESS PRINTING	1,495.00	None
Total Department 0001 TOWN COUNCIL					1,692.83	
Department: 0003 VIPS						
1101-0003-22004	UG STMT VIPS BAL DUE	00121875	AUTO-WARES	AUG STMT BALANCE	6.81	None
Total Department 0003 VIPS					6.81	
Department: 0004 CLERK-TREASURER						
1101-0004-20003	OFFICE SUPPLIES BANK STAMP	00121805	AMAZON	OFFICE SUPPLIES	21.88	None
1101-0004-20003	OFFICE SUPPLIES	00121806	PULSE TECHNOLOGY OF INDIAN	OFFICE SUPPLIES	110.36	None
1101-0004-34023	HEALTH & DENTAL INS	00121850	TOWN OF HIGHLAND INS FUND	GENERAL HEALTH/LIFE INS PREM	5,856.51	None
1101-0004-34023	VISION	00121850	TOWN OF HIGHLAND INS FUND	GENERAL HEALTH/LIFE INS PREM	38.39	None
1101-0004-34043	LIFE INS	00121850	TOWN OF HIGHLAND INS FUND	GENERAL HEALTH/LIFE INS PREM	5.86	None
1101-0004-34043	AD&D	00121850	TOWN OF HIGHLAND INS FUND	GENERAL HEALTH/LIFE INS PREM	14.31	None
Total Department 0004 CLERK-TREASURER					6,047.31	
Department: 0006 BUILDING & INSPECTION						
1101-0006-21001	239.6 GAL UNLEADED	00121934	WARREN OIL COMPANY	FUEL BY USAGE - INSPECTION	748.34	None
1101-0006-34023	HEALTH AND DENTAL INSURANC	00121849	TOWN OF HIGHLAND INS FUND	BLDG HEALTH/LIFE INS PREMIUM	5,587.80	None
1101-0006-34023	VISION	00121849	TOWN OF HIGHLAND INS FUND	BLDG HEALTH/LIFE INS PREMIUM	28.31	None
1101-0006-34043	LIFE INSURANCE	00121849	TOWN OF HIGHLAND INS FUND	BLDG HEALTH/LIFE INS PREMIUM	6.24	None
1101-0006-34043	AD&D	00121849	TOWN OF HIGHLAND INS FUND	BLDG HEALTH/LIFE INS PREMIUM	16.22	None
Total Department 0006 BUILDING & INSPECTION					6,386.91	
Department: 0007 FIRE DEPARTMENT						
1101-0007-20001	LETTERHEAD	00121949	AMAZON	LETTERHEAD	19.75	None
1101-0007-20001	LETTER SIZE FOLDER WITH DI	00121950	AMAZON	LETTER SIZE FOLDER WITH DIVIDERS	32.48	None
1101-0007-21001	238.8 GAL DIESEL	00121935	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	1,405.11	None
1101-0007-21001	386.7 GAL UNLEADED	00121935	WARREN OIL COMPANY	FUEL BY USAGE - FIRE	1,207.77	None
1101-0007-22001	RADIO PROGRAM	00121951	CHICAGO COMMUNICATIONS LLC	RADIO PROGRAM	450.00	None
1101-0007-34023	HEALTH & DENTAL INSURANCE	00121851	TOWN OF HIGHLAND INS FUND	FIRE HEALTH/LIFE INS PREM	6,126.62	None
1101-0007-34023	VISION	00121851	TOWN OF HIGHLAND INS FUND	FIRE HEALTH/LIFE INS PREM	48.40	None
1101-0007-34043	LIFE INSURANCE	00121851	TOWN OF HIGHLAND INS FUND	FIRE HEALTH/LIFE INS PREM	5.00	None
1101-0007-34043	AD&D	00121851	TOWN OF HIGHLAND INS FUND	FIRE HEALTH/LIFE INS PREM	10.00	None
1101-0007-35001	ELECTRIC - SOUTH STATION	00121958	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-740-	339.21	None
1101-0007-35001	ELECTRIC - CENTRAL FIRE ST	00121958	NISOURCE INC.	ELECTRIC - CENTRAL FIRE STATION 051-4	998.73	None
1101-0007-35003	GAS - SOUTH STATION	00121958	NISOURCE INC.	GAS & ELECTRIC SOUTH STATION 723-740-	67.00	None
1101-0007-35005	HYDRANT - SOUTH STATION	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	27.44	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0007 FIRE DEPARTMENT						
1101-0007-35005	WATER BASE - SOUTH STATION	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	140.83	None
1101-0007-35005	FIRE SPRINKLER	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	52.73	None
1101-0007-35005	WATER USAGE	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	2.51	None
1101-0007-35005	HYDRANT - CENTRAL STATION	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	17.15	None
1101-0007-35005	WATER BASE - CENTRAL STATION	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	90.37	None
1101-0007-35005	FIRE SPRINKLER	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	52.73	None
1101-0007-35005	WATER USAGE-CENTRAL STATION	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	7.53	None
1101-0007-35007	SEWER BASE - SOUTH STATION	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	82.15	None
1101-0007-35007	SEWER USAGE	00121960	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER 4	8.16	None
1101-0007-35007	SEWER BASE - CENTRAL STATION	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	47.40	None
1101-0007-35007	SEWER USAGE-CENTRAL STATION	00121961	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	24.48	None
1101-0007-36001	SL HX WSHR SMS 10X1	00121952	GUS BOCK'S ACE HARDWARE	SL HX WSHR SMS 10X1	13.99	None
1101-0007-36001	FOLDING HEX	00121953	GUS BOCK'S ACE HARDWARE	FOLDING HEX	39.98	None
1101-0007-36002	RADIO BATTERY	00121957	MOTOROLA SOLUTIONS, INC.	RADIO BATTERY	896.44	None
1101-0007-36003	DOOR LOCK	00121954	HIGHLAND LOCK & KEY	DOOR LOCK	108.00	None
1101-0007-36003	AC LEAK	00121955	Houston Heating and Cooling	AC LEAK	1,695.00	None
Total Department 0007 FIRE DEPARTMENT					14,016.96	
Department: 0008 PLAN COMMISSION						
1101-0008-31002	PLAN COMMISSION INV5071200	00121818	NIES ENGINEERING, INC.	PLAN COMMISSION INV5071200289 - 08/2	505.84	None
Total Department 0008 PLAN COMMISSION					505.84	
Department: 0009 POLICE DEPARTMENT						
1101-0009-21001	1100 GAL OF GAS DELV 8/18	00121898	WARREN OIL COMPANY	1100 GAL OF GAS DELV 8/18	3,559.16	None
1101-0009-21001	350 GAL GENERATOR FULE	00121899	WARREN OIL COMPANY	GAS AND GENERATOR GAS DELV	1,657.11	None
1101-0009-21001	1208.5 GAS DELV 8/26	00121899	WARREN OIL COMPANY	GAS AND GENERATOR GAS DELV	3,561.21	None
1101-0009-21004	BO CLEANING SUPPLIES	00121872	ABLE PAPER & JANITORIAL	BACKORDER CLEANING SUPPLIES	114.32	None
1101-0009-21004	CLEANING SUPPLIES	00121873	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	1,175.98	None
1101-0009-22004	AUG STMT VEH PARTS PD	00121874	AUTO-WARES	AUG STMT OF VEH PARTS	312.38	None
1101-0009-22004	HOUSING THERMO CAR 254	00121878	FACTORY MOTOR PARTS	HOUSING THERMO FOR CAR 254	24.19	None
1101-0009-22004	CAR 231 WIPER ARM	00121885	NAPA AUTO PARTS	CAR PARTS CAR 231 251-252	29.74	None
1101-0009-22004	CAR 251 BRAKE PADS	00121885	NAPA AUTO PARTS	CAR PARTS CAR 231 251-252	244.74	None
1101-0009-22004	CAR 252 BRAKE PADS	00121885	NAPA AUTO PARTS	CAR PARTS CAR 231 251-252	336.10	None
1101-0009-23004	MOUSE TRPS FOR POUND	00121883	MENARDS	MOUSE TRAPS FOR POUND	8.98	None
1101-0009-23004	TRAPS FOR POUNT	00121884	MENARDS CORP - SCHERERVILL	TRAPS FOR POUND	22.57	None
1101-0009-23004	ROLL POLY TUBING FOR CID	00121897	ULINE	ROLL POLY TUBING FOR CID	246.71	None
1101-0009-34003	REIMBURSE MAILING FEE	00121894	SHAWN M ANDERSON	REIMBURSE MAILING FEE	7.82	None
1101-0009-34023	HEALTH & DENTAL INSURANCE	00121852	TOWN OF HIGHLAND INS FUND	PD HEALTH/LIFE INS PREM	101,959.46	None
1101-0009-34023	VISION	00121852	TOWN OF HIGHLAND INS FUND	PD HEALTH/LIFE INS PREM	537.17	None
1101-0009-34042	SURVIVORS ADJ	00121852	TOWN OF HIGHLAND INS FUND	PD HEALTH/LIFE INS PREM	2,157.78	None
1101-0009-34043	LIFE INSURANCE	00121852	TOWN OF HIGHLAND INS FUND	PD HEALTH/LIFE INS PREM	96.37	None
1101-0009-34043	AD&D	00121852	TOWN OF HIGHLAND INS FUND	PD HEALTH/LIFE INS PREM	241.84	None
1101-0009-35001	LPR AT 3949HIGHWAY	00121890	NISOURCE INC.	LPR AT 3949HIGHWAY	44.24	None
1101-0009-35001	LPR AT 10221 INDY	00121891	NISOURCE INC.	LPR AT 10221 INDY	60.21	None
1101-0009-35001	ELEC SERV 3315 RIDGE	00121889	NISOURCE INC.	ELEC SERV 3315 RIDGE	7,446.98	None
1101-0009-35001	LPR AT 8200 INDY	00121888	NISOURCE INC.	LPR AT 8200 INDY	57.40	None
1101-0009-36001	SERV CALL FOR GAS PUMP REP	00121876	B & K EQUIPMENT COMPANY	SERVICE CALL FOR GAS PUMP REPAIRS	144.00	None
1101-0009-36001	DETAIL CAR2/C7 DUE TO MOLD	00121887	NICHOLAS MORELLI	DETAILING OF CAR2 AND C7 DUE TO MOLD	300.00	None
1101-0009-36001	DETAIL CARS 2-4-6-8	00121886	NICHOLAS MORELLI	DETAIL CAR 2-4-6-8 FOR MOLD ISSUES	590.00	None
1101-0009-36001	REPAIRS TO GAS PUMP HOSE	00121892	NORTHERN INDIANA MECHANICA	REPAIRS TO GAS PUMP HOSE	308.75	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0009 POLICE DEPARTMENT						
1101-0009-36004	GEN OFC CLEANING FOR AUG	00121879	GAYLE THARP	GENOFC CLEANING FOR AUG	2,916.67	None
1101-0009-38006	MAT CHANGE AT PD ON 9/1	00121877	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 9/1	45.75	None
1101-0009-39005	2 JUNE DOG IMPOUNDS	00121881	HUMANE INDIANA	2 JUNE DOG IMPOUNDS	270.00	None
1101-0009-39005	IMPOUNDS FOR JULY	00121882	HUMANE INDIANA	IMPOUNDS FOR JULY	400.00	None
Total Department 0009 POLICE DEPARTMENT					128,877.63	
Department: 0011 SERVICES & WORKS						
1101-0011-31003	PROF SERVICES	00122023	BAKER TILLY MUNICIPAL ADVI	PROF SERVICES	3,764.16	None
1101-0011-31003	CONSULTANT FEES	00122024	C.L. COONROD & CO CPA	BUDGET CONSULTING	986.00	None
1101-0011-31003	INVOICE CLOUD	00121911	INVOICE CLOUD, INC	AUGUST 26 ACCT SERVICES	598.10	1000414
1101-0011-31003	2025 CONTINUING DISCLOSURE	00121816	LONDON WITTE GROUP, LLC	2025 CONTINUING DISCLOSURE PREPARATIO	3,000.00	None
1101-0011-31003	JUNE 2026 BILLING DETAIL	00121815	LONDON WITTE GROUP, LLC	JUNE 2026 BILLING DETAIL	2,812.50	None
1101-0011-31003	JULY 2026 BILLING DETAIL	00121814	LONDON WITTE GROUP, LLC	JULY 2026 BILLING DETAIL	1,687.50	None
1101-0011-31003	AUGUST 2026 BILLING DETAIL	00121864	LONDON WITTE GROUP, LLC	AUGUST 2026 BILLING DETAIL	3,865.00	None
1101-0011-33002	SHIPPING	00121817	HALL SIGNS, INC	SIGNS- DORA	315.00	None
1101-0011-35001	750-201-002-4 ELECTRIC	00121813	NISOURCE INC.	SIGNS- DORA	37.56	None
1101-0011-35001	000-901-005-4	00121812	NISOURCE INC.	MISC (TH GARAGE) CT	492.24	1000409
1101-0011-35001	558-300-006-4, SE CONOR &	00121811	NISOURCE INC.	MISC TH VIPS	333.96	1000408
1101-0011-35002	051-400-005-5, SV STRT LGH	00121810	NISOURCE INC.	MISC (HIGHWAY OF FLAGS)	109.96	1000407
1101-0011-35002	071-202-002-4, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	373.04	1000405
1101-0011-35002	125-881-000-3, 2848 JEWETT	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	80.01	1000405
1101-0011-35002	366-840-003-4, 2746 HIGHWA	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	437.28	1000405
1101-0011-35002	554-597-009-6, 3000 45TH S	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	425.56	1000405
1101-0011-35002	786-435-005-3, CIRCUIT A	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	79.32	1000405
1101-0011-35002	898-000-001-4, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	388.83	1000405
1101-0011-35002	898-000-002-3, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	231.38	1000405
1101-0011-35002	898-000-003-2, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	2,410.44	1000405
1101-0011-35002	898-000-006-9, HIGHLAND TOW	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	3,477.96	1000405
1101-0011-35002	898-000-007-8, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	259.27	1000405
1101-0011-35002	904-435-005-0, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	51.24	1000405
1101-0011-35002	954-867-005-3, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	371.28	1000405
1101-0011-35002	998-000-002-2, HIGHLAND TO	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	11,506.24	1000405
1101-0011-35002	742-159-004-3 OSBORNE	00121810	NISOURCE INC.	STREET/TRAFFIC LIGHTS	195.88	1000405
1101-0011-35003	750-201-002-4 GAS	00121813	NISOURCE INC.	STREET/TRAFFIC LIGHTS	168.40	1000405
1101-0011-35003	130-850-000-1	00121812	NISOURCE INC.	MISC (TH GARAGE) CT	26.23	1000409
1101-0011-35003	130-850-001-0	00121812	NISOURCE INC.	MISC TH VIPS	1,926.00	1000408
1101-0011-35003	198-801-002-1	00121812	NISOURCE INC.	MISC TH VIPS	69.43	1000408
1101-0011-35005	WATER/HYDRANT	00121901	TOWN OF HIGHLAND UTILITIES	MISC TH VIPS	67.00	1000408
1101-0011-35005	TOWN GARAGE WATER/HYDRANT	00121901	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER 7/2	293.77	None
1101-0011-35005	2724 HIGHWAY ACCT #0101123	00121903	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE	327.59	None
1101-0011-35005	2626 HIGHWAY ACCT #0101123	00121903	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 7/22/26-8/19/26	90.37	None
1101-0011-35005	2546 HIGHWAY ACCT #0101123	00121903	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 7/22/26-8/19/26	248.50	None
1101-0011-35005	2848 JEWETT ACCT #0101123	00121903	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 7/22/26-8/19/26	48.32	None
1101-0011-35005	2900 HIGHWAY ACCT#03920145	00121903	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 7/22/26-8/19/26	140.83	None
1101-0011-35005	8701 INDIANAPOLIS BLVD HIG	00121904	TOWN OF HIGHLAND UTILITIES	TOWN SPRINKLERS 7/22/26-8/19/26	452.07	None
1101-0011-35005	WATER/HYDRANT	00121905	TOWN OF HIGHLAND UTILITIES	001-10232-00 HIGHWAY OF FLAGS 7/22/26	96.01	None
1101-0011-35007	SEWER	00121901	TOWN OF HIGHLAND UTILITIES	0901207112 2819 LINCOLN AVE	3.43	None
1101-0011-35007	TOWN GARAGE SEWER/STORM	00121901	TOWN OF HIGHLAND UTILITIES	#0542303600 TOWN HALL WATER/SEWER 7/2	490.15	None
1101-0011-35007	VIPS WATER/HYDRANT	00121906	TOWN OF HIGHLAND UTILITIES	#0382013660 8001 KENNEDY AVE	243.61	None
1101-0011-35007	VIPS WATER/HYDRANT	00121906	TOWN OF HIGHLAND UTILITIES	0643112591 VIPS WATER/SEWER	26.52	None

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 1101 GENERAL						
Department: 0011 SERVICES & WORKS						
1101-0011-35007	VIPS SEW/STORM	00121906	TOWN OF HIGHLAND UTILITIES 0643112591 VIPS WATER/SEWER		8.42	None
1101-0011-38005	SV CONTRACTUAL SERVICES	00121807	CATALIS PUBLIC WORKS & CIT REQUEST MGT ENT DASHBOARD #311		14,750.00	None
1101-0011-39002	REFUND PERMIT DUE TO STORM	00121819	BOENDER ELECTRIC, INC	REFUND PERMIT DUE TO STORM DAMAGE ORD	109.00	None
1101-0011-39002	REFUND FOR ELECTRICAL PERM	00121820	Economy Construction	REFUND FOR ELECTRICAL PERMIT PE26-016	109.00	None
Total Department 0011 SERVICES & WORKS					57,984.36	
Department: 0012 TOWN HALL						
1101-0012-35002	307-486-009-2, TH ELECTRIC	00121811	MISOURCE INC.	MISC (HIGHWAY OF FLAGS)	57.40	1000407
1101-0012-36003	TOWN HALL MATS ACT 1659440	00121913	CINTAS CORPORATION #319	TOWN HALL MATS ACT 16459440	90.68	None
1101-0012-36004	AUGUST CLEANING SERVICE	00121936	FRESH AND CLEAN SERVICES	AUGUST CLEANING	1,584.38	None
Total Department 0012 TOWN HALL					1,732.46	
Total Fund 1101 GENERAL					434,879.35	
Fund: 2201 MVH						
Department: 0000						
2201-0000-45200	MVH TRANSFERS GROSS	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	2,304.26	54507
2201-0000-45200	MVH TRANSFERS SOC SEC	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	140.36	54507
2201-0000-45200	MVH TRANSFERS MEDICARE	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	32.82	54507
2201-0000-45200	MVH TRANSFERS PERF	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	69.12	54507
2201-0000-45200	MVH TRANSFERS PERF	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	213.27	54507
2201-0000-45200	MVH TRANSFERS PERF	00121826	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER MVH FUND 2201	0.00	54507
Total Department 0000					2,759.83	
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2201-0017-21001	264.6 GAL DIESEL	00121948	WARREN OIL COMPANY	FUEL BY USAGE - STREET	1,556.92	None
2201-0017-21001	188.5 GAL UNLEADED	00121948	WARREN OIL COMPANY	FUEL BY USAGE - STREET	588.74	None
2201-0017-23001	SIGN POST (25)	00121937	MICHAEL TODD & COMPANY, IN SIGN POST		1,311.26	None
2201-0017-23003	SOLAR PANEL REPLACEMENT	00121947	ALL TRAFFIC SOLUTIONS, INC	SOLAR PANEL REPLACEMENT ON SIGN BOARD	439.89	None
2201-0017-36001	VALVE REPAIR	00121945	AUSTGEN ELECTRIC INC	VALVE REPAIR FOR UNIT #33 - STREET DE	3,668.68	None
2201-0017-36001	INSPECTED DAMAGE ON BUCKET	00121946	AUSTGEN ELECTRIC INC	INSPECTED DAMAGE ON THE BUCKET TRUCK	405.00	None
Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					7,970.49	
Total Fund 2201 MVH					10,730.32	
Fund: 2202 LR&S						
Department: 0000						
2202-0000-31002	2026 GENERAL SERVICES	00121939	NIES ENGINEERING, INC.	GENERAL SERVICES 2026--TOWN BOARD	100.00	None
2202-0000-31002	FY 2025 CDBG (CE)	00121940	NIES ENGINEERING, INC.	FY 2025 CDBG (CE)	1,000.00	None
2202-0000-45200	LR&S TRANSFERS GROSS	00121827	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER LR&S FND 2202	7,616.43	54508
2202-0000-45200	LR&S TRANSFERS SS	00121827	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER LR&S FND 2202	466.43	54508
2202-0000-45200	LR&S TRANSFERS MEDI	00121827	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER LR&S FND 2202	109.10	54508
2202-0000-45200	LR&S TRANSFERS PENS	00121827	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER LR&S FND 2202	228.48	54508
2202-0000-45200	LR&S TRANSFERS PENS	00121827	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER LR&S FND 2202	853.04	54508
Total Department 0000					10,373.48	
Total Fund 2202 LR&S					10,373.48	
Fund: 2203 MVH RESTRICTED						
Department: 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)						
2203-0017-39009	FY 2025 CDBG CURB RAMP REP	00121938	MILESTONE CONTRACTORS NORT	FY 2025 CDBG CURB RAMP REPLACEMENT PR	7,027.30	None
Total Department 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)					7,027.30	

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026

BANK ACCOUNTS: 07, 01

09/11/2026 12:10 PM

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 7701 ICT FUND						
Department: 0000						
7701-0000-32003	DIAL TONE SIP TRUNKING	00121912	CBL CONSULTING, INC	DIAL TONE SERVICES	794.83	None
7701-0000-32003	MAIN SQUARE 87714002503186	00121792	COMCAST CABLE	3001 RIDGE MAIN SQUARE 87714002503186	228.90	1000404
7701-0000-32003	PUMP STATION 8771400250296	00121793	COMCAST CABLE	PUMP STATION 8771400250296375	235.36	1000410
7701-0000-32003	LINCOLN CENTER ACCT 877140	00121795	COMCAST CABLE	PARK INTERNET ACCT 8771400250208321	286.07	1000403
7701-0000-32003	IDACS INTERNET	00121925	COMCAST CABLE	IDACS INTERNET	126.85	None
7701-0000-32003	MO INTERNET SVC 8771400250	00121926	COMCAST CABLE	TOWN HALL ACCT 8771400250188267	273.25	None
7701-0000-32003	FD SOUTH 2647 45TH ST	00121927	COMCAST CABLE	S STATION INTERNET SVC 17 87714002502	163.42	None
7701-0000-32003	MEADOWS INTERNET ACT 87714	00121928	COMCAST CABLE	MEADOWS PK MO INTERNET	158.41	None
7701-0000-32003	CENTRAL FIRE INTERNET	00121929	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INTERNE	183.36	None
7701-0000-32003	PW INTRNET # 87714002502128	00121930	COMCAST CABLE	PW 8001 KENNEDY AVE	308.38	None
7701-0000-32003	POLICE BLDG 87714002502395	00121931	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 87714	147.90	None
7701-0000-32003	FIRE - SITE	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	77.90	None
7701-0000-32003	FIRE - DOOR	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	118.50	None
7701-0000-32003	PW - VIDEO CLOUD MONTHLY	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	28.95	None
7701-0000-32003	PW - VIDEO CLOUD MONTHLY C	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	51.92	None
7701-0000-32003	PW - SITE	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	PW - DOORS	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	197.50	None
7701-0000-32003	LC - SITE	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	LC - DOORS	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	118.50	None
7701-0000-32003	TH - SITE	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	38.95	None
7701-0000-32003	TH - DOORS	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	177.75	None
7701-0000-32003	BRADLEY WATER - SITE	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	48.95	None
7701-0000-32003	BRADLEY WATER - DOORS	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	39.50	None
7701-0000-32003	FIRE - INTERCOM	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	48.95	None
7701-0000-32003	FIRE - MONTHLY INTERCOM	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	19.95	None
7701-0000-32003	FIRE - CENTRAL DOOR	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	160.65	None
7701-0000-32003	TH - DOOR	00122027	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/ACCES	22.95	None
7701-0000-32003	MONTHLY CELL PHONE 6420046	00121932	VERIZON	PD CELL PHONE USE PD- 642004646-00001	2,247.87	1000412
7701-0000-32003	642004646-00002 BROADBAND	00121933	VERIZON	642004646-00002 D/S BROADBAND FIRE	1,223.92	1000413
7701-0000-34023	HEALTH AND DENTAL INSURANC	00121848	TOWN OF HIGHLAND INS FUND	INFO/TECH HEALTH/LIFE INS PREM IT	3,259.65	None
7701-0000-34043	LIFE INSURANCE	00121848	TOWN OF HIGHLAND INS FUND	INFO/TECH HEALTH/LIFE INS PREM IT	2.50	None
7701-0000-34043	AD&D	00121848	TOWN OF HIGHLAND INS FUND	REIMBURSEMENT AUGUST 2026	5.00	None
7701-0000-38006	REIMBURSEMENT FOR MISC. TH	00121914	EDWARD DABROWSKI (R)	9/4PRL D/S TRANSFER ICT FUND 7701	3,388.43	None
7701-0000-45200	ICT TRANSFERS GROSS	00121828	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER ICT FUND 7701	4,441.37	54509
7701-0000-45200	ICT TRANSFERS SS	00121828	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER ICT FUND 7701	268.80	54509
7701-0000-45200	ICT TRANSFERS MEDICARE	00121828	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER ICT FUND 7701	62.87	54509
7701-0000-45200	ICT TRANSFERS PERF	00121828	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER ICT FUND 7701	133.24	54509
7701-0000-45200	ICT TRANSFERS PERF	00121828	PAYROLL ACCOUNT	9/4PRL D/S TRANSFER ICT FUND 7701	497.43	54509
Total Department 0000					19,666.63	
Total Fund 7701 ICT FUND					19,666.63	
Fund: 8903 INSURANCE PREMIUM						
Department: 0000						
8903-0000-30013	VOLUNTEER LIFE INS	00121860	TOWN OF HIGHLAND INS FUND	VOLUN LIFE INS/COBRA	484.99	None
8903-0000-30014	COBRA DENTAL	00121860	TOWN OF HIGHLAND INS FUND	VOLUN LIFE INS/COBRA	398.30	None
8903-0000-34002	INSURANCE PREMIUM HEALTH/D	00121833	AIM MEDICAL TRUST	SEPT 2026 MEDICAL LIFE, VISION & COBR	219,874.57	1000402
8903-0000-34002	INSURANCE PREMIUM HEALTH/D	00121821	METLIFE GROUP BENEFITS	INSURANCE PREMIUM DENTAL AUG 2026	9,407.28	54510
Total Department 0000					230,165.14	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
POSTED AND UNPOSTED OPEN AND PAID
BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
Fund: 8903 INSURANCE PREMIUM					Total Fund 8903 INSURANCE PREMIUM	230,165.14
Fund: 8904 DERECHO DISASTER RECOVERY FUND- FEMA						
Department: 0000						
8904-0000-20003	SUPPLIES	00121972	AMAZON	STORM SUPPLIES	763.51	None
8904-0000-20003	CAUTION TAPE	00121974	AMAZON	CAUTION TAPE	99.34	None
8904-0000-20003	PIZZA - 8	00121981	LANGEL'S INC	PIZZA FOR THE FIRE CREW	265.60	None
8904-0000-20003	6- OUTLET SURGE PROTECTOR	00121984	MENARDS	OUTLET SURGER PROTECTOR	16.49	None
8904-0000-20003	GENERATOR	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	1,698.00	None
8904-0000-20003	KNIFE	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	19.98	None
8904-0000-20003	10W 30 OIL	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	119.82	None
8904-0000-20003	POLAR 120	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	99.99	None
8904-0000-20003	GRN LOCK CORD	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	27.99	None
8904-0000-20003	FLEX CORD	00121986	MENARDS CORP - SCHERERVILL	GENERAC GENERATOR	179.99	None
8904-0000-20003	RADIO CHARGER	00121987	MOTOROLA SOLUTIONS, INC.	RADIO CHARGER	161.80	None
8904-0000-20003	CHAINS	00121988	TERPSTRA'S SALES & SERVICE	CHAINS	48.38	None
8904-0000-20003	SUPPLIES	00121989	ULINE	SUPPLIES	230.00	None
8904-0000-20003	HANDLING	00121989	ULINE	SUPPLIES	44.11	None
8904-0000-36001	CHARGING SYSTEM	00121976	FIRE SERVICE, INC.	CHARGING SYSTEM/ CABLE, BATTERY	15,998.46	None
8904-0000-36001	CIRCUIT BOARD	00121978	Houston Heating and Coolin AC	CIRCUIT BOARD	475.00	None
8904-0000-36001	THERMOSTAT	00121978	Houston Heating and Coolin AC	CIRCUIT BOARD	100.00	None
8904-0000-36001	TRANSFORMER	00121978	Houston Heating and Coolin AC	CIRCUIT BOARD	60.00	None
8904-0000-36001	LABOR	00121978	Houston Heating and Coolin AC	CIRCUIT BOARD	337.50	None
8904-0000-36001	CAPACTTOR	00121978	Houston Heating and Coolin AC	CIRCUIT BOARD	325.00	None
8904-0000-50002	CONTRACTUAL SERVICES	00121916	DEBRISTECH LLC	DEBRI CLEAN UP MONITORING	133,966.84	None
8904-0000-50002	CONTRACTUAL SERVICES	00121915	DEBRISTECH LLC	DEBRI CLEAN UP MONITORING	86,569.53	None
Total Department 0000					241,607.33	
Total Fund 8904 DERECHO DISASTER RECOVERY FUND- FEMA					241,607.33	

INVOICE DISTRIBUTION REPORT FOR TOWN OF HIGHLAND

EXP CHECK RUN DATES 08/26/2026 - 09/15/2026
 POSTED AND UNPOSTED OPEN AND PAID
 BANK ACCOUNTS: 07, 01

GL Number	Invoice Line Desc	Ref #	Vendor Name	Invoice Description	Amount	Check Number
--- TOTALS BY FUND ---						
1101	GENERAL				434,879.35	
2201	MVH				10,730.32	
2202	LR&S				10,373.48	
2203	MVH RESTRICTED				7,027.30	
2240	PUBLIC SAFETY INCOME TAX FUND				20,315.00	
2302	DONATION				854.66	
2405	COMMUNITY CROSSING GRANT FUND				172,957.14	
4402	MCCD				28,421.15	
4437	GAMING REVENUE				1,075.33	
7701	ICT FUND				19,666.63	
8903	INSURANCE PREMIUM				230,165.14	
8904	DERECHO DISASTER RECOVERY FUND- FEMA				241,607.33	
Total For All Funds:					1,178,072.83	