

**Agenda**  
**Seventeenth Regular or Special Meeting**  
**of the Twenty-Ninth Town Council of Highland**  
**Special Meeting of Friday, August 28, 2020 at 6:30 p.m.**  
Agenda organized pursuant to Section 2.05.090 (D) of the Highland Municipal Code  
This meeting will be convened as an electronic meeting, pursuant to Governor  
Holcomb's Executive Orders, 20-04, 20-09, 20-25 and extended by Executive  
Order 20-38, allowing such meetings, pursuant to IC 5-14-1.5-3.6 for the  
duration of the emergency, through to September 3.

People may observe and record the meeting for live streaming by joining the meeting on the Zoom platform <https://zoom.us/j/98227806231?pwd=RHpLcjh1dUF3Wm15d1hhUFRtdFIJZz09>.

Further, persons wishing to offer comment in the meeting may access the electronic meeting by using the preceding and adding the password for Meeting ID 982 2780 6231, password (code): 583461.

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**Pledge of  
Allegiance:**

**Silent Roll Call:**



**A GREAT PLACE  
TO CALL HOME**

Bernie Zemen

Mark A. Herak

Mark J. Schocke

Thomas (Tom) Black

Roger Sheeman

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**Special Orders:**

1. Ratify the calling of a special meeting for Friday, August 28, 2020, pursuant to HMC Section 2.05.130(A) (4) and .Section 2.05.130(F).
2. Action on Accounts payable vouchers August 11, 2020 to August 24, 2020 in the amount of **\$500,184.23** and • Payroll Dockets for the payday of July 31, 2020 in the amount of **\$333,864.49** and the payday of August 14, 2020 in the amount of **\$220,463.95**.

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**Adjournment**

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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.*

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HIGHLAND, INDIANA

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC-5-11-10-1.6

DATED THIS 21<sup>st</sup> DAY OF August, 2020 Michael J. Jiri FISCAL OFFICER

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 5 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 250,184.23.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

TOWN COUNCIL

MARK A. HERAK \_\_\_\_\_ ROGER SHEEMAN \_\_\_\_\_

BERNIE ZEMEN \_\_\_\_\_ MARK SCHOCKE \_\_\_\_\_

TOM BLACK \_\_\_\_\_

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 08/12/2020 - 08/25/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

08/19/2020 02:55 PM  
 User: DMJ  
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0000	GEN FUND TRANSFERS GROSS	87930	PAYROLL ACCOUNT	8/14 PRL D/S TRANSFER GENERAL	169,904.86	44432
001-0000-45200			Total For Dept 0000		169,904.86	
Dept 0001 TOWN COUNCIL						
001-0001-33001	ADDITIONAL APPROPRIATIONS #48 87981		THE TIMES	ADDITIONAL APPROPRIATIONS-7/30/20	64.10	
001-0001-39004	INSERTING GAZEBO INTO BILLS 88120		LITHOGRAPHIC COMMUNICATIONS	AUG 2020 GAZEBO EXPRESS INSERT-87	685.35	
001-0001-39004	GAZEBO EXPRESS AUG 2020 87984		THE IDEA FACTORY, INC	GAZEBO EXPRESS AUG/WEBSITE UPDATE	2,038.55	
001-0001-39044	NHM 1 OF 4 CANCER PRESENTATIO 87922		COMMUNITY FOUNDATION OF NWI	WELLNESS JUNE - NHM 1 OF 4 CANCER	150.00	44426
001-0001-39044	(13) 3 LEAD EKG SCREENINGS AU 88171		COMMUNITY FOUNDATION OF NWI	WELLNESS AUGUST 2020	377.00	44441
001-0001-39044			Total For Dept 0001 TOWN COUNCIL		3,315.00	
Dept 0002 BOARD OF ZONING APPEALS						
001-0002-31001	BZA - REED INV 37672	88117	ABRAHAMSON, REED & BILSE	BZA - REED INV 37672	456.00	
001-0002-31001			Total For Dept 0002 BOARD OF ZONING APPEALS		456.00	
Dept 0003 VIPS						
001-0003-39007	VIPS CAR WASHES FOR JULY	88147	EASY CLEAN CAR WASH, INC	D/S VIPS CAR WASHES FOR JULY	12.00	
001-0003-39007			Total For Dept 0003 VIPS		12.00	
Dept 0004 CLERK-TREASURER						
001-0004-20003	D/S LABEL MAKER TAPE-CLR	87987	PULSE TECHNOLOGY OF INDIANA	D/S LABEL MAKER TAPE-CLEAR	49.20	
001-0004-31001	REVIEW OF IRA ROLLOVER TO 457	87985	LARRY GRUDZIEN ATTORNEY AT	REVIEW OF IRA ROLLOVER TO 457B PL	138.00	
001-0004-31001			Total For Dept 0004 CLERK-TREASURER		187.20	
Dept 0006 BUILDING & INSPECTION						
001-0006-31004	CODE ENFORCEMENT WORKSHOP CON	88115	ILMCT	CODE ENFORCEMENT WORKSHOP CONTINU	100.00	
001-0006-34001	KEYSTONE BOND #999012640 FOR	87918	KEYSTONE BONDING&SURETY AGE	KEYSTONE BOND #999012640 FOR DOUG	100.00	
001-0006-39001	ICC DUES 5-20 - 5-21 INV 3272	88114	INTERNATIONAL CODE COUNCIL	ICC DUES 5-20 - 5-21 INV 3272208	135.00	
001-0006-39001			Total For Dept 0006 BUILDING & INSPECTION		335.00	
Dept 0007 FIRE DEPARTMENT						
001-0007-20003	INVOICE # 476236498001	88131	OFFICE DEPOT, INC	OFFICE SUPPLIES	39.69	
001-0007-23006	ROOM 5 X 10 OIL ONLY 4/BALE	88136	ENVIRONMENTAL SAFETY PRODU	OIL ABSORBENT PADS & BOOMS	293.15	
001-0007-32005	STATIONS SECURITY SYSTEM	88133	PHIL & SON, INC	STATIONS SECURITY	145.60	
001-0007-35005	HYDRANT - CENTRAL STATION	88128	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	108.99	
001-0007-35007	HYDRANT - SOUTH STATION	88129	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	100.94	
001-0007-35007	STORM - CENTRAL STATION	88128	TOWN OF HIGHLAND UTILITIES	CENTRAL STATION WATER & SEWER	73.34	
001-0007-35007	STORM - SOUTH STATION	88129	TOWN OF HIGHLAND UTILITIES	SOUTH STATION WATER & SEWER	57.54	
001-0007-36001	FUEL TANK REPAIRS 5119	88130	FIRE SERVICE, INC.	FUEL TANK REPAIRS 5119	3,119.98	
001-0007-39007	AIR QUALITY TESTS	88134	CHUCK'S COMPRESSORS INC	COMPRESSED AIR QUALITY TESTS	1,342.80	
001-0007-39007			Total For Dept 0007 FIRE DEPARTMENT		5,282.03	
Dept 0008 PLAN COMMISSION						
001-0008-31001	PLAN COMM INV 37676	88118	ABRAHAMSON, REED & BILSE	PLAN COMM INV 37676	494.00	
001-0008-31002	NIES PLAN COMM 7-24 - 7-31 50	88116	NIES ENGINEERING, INC.	NIES PLAN COMM 7-24 - 7-31 507120	4,554.50	
001-0008-31002			Total For Dept 0008 PLAN COMMISSION		5,048.50	
Dept 0009 POLICE DEPARTMENT						
001-0009-21001	1100.6 GAL OF GAS	88155	WARREN OIL COMPANY	1100.6 GAL OF GAS DELV OM 8/11	2,043.49	
001-0009-21001	1175.6 GAL OF GAS	88156	WARREN OIL COMPANY	1175.6 GAL OF GAS DELV ON 7/31	2,193.80	
001-0009-21004	CLEANING SUPPLIES	88145	ABLE PAPER & JANITORIAL	CLEANING SUPPLIES	207.58	
001-0009-22004	HOSE HEATER PARTS	88151	THOMAS DODGE CHRYSLER JEEP,	HOSE HEATER SUPPLY FOR CAR 211	112.50	
001-0009-32004	IDACS NETWORK ACCESS FOR JULY	88149	INDIANA OFFICE OF TECHNOLOG	IDACS NETWORK ACCESS FOR JULY	118.41	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 08/12/2020 - 08/25/2020  
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08/19/2020 02:55 PM  
 User: DMJ  
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Invoice Description  
 Vendor  
 BOTH OPEN AND PAID  
 Ref #  
 Invoice Line Desc  
 Amount  
 Check #

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 001 GENERAL						
Dept 0009 POLICE DEPARTMENT						
001-0009-32004	CID INTERNET SEARCHES FOR JUL	88152	TLO, LLC	CID INTERNET SEARCHES FOR JULY	50.00	
001-0009-35001	LPR CAMERA 2000 RIDGE RD REAR	88150	NORTHERN IN PUBLIC SERVICE	LPR CAMERA ON 2000 RIDGE RD READ	31.78	
001-0009-35005	WATER SERVICE TO 3315 RIDGE 6	88153	TOWN OF HIGHLAND UTILITIES	WATER SERVICE TO 3315 RIDGE 6/18-	519.80	
001-0009-38006	MAT CHANGE AT PD ON 8/11	88146	CINTAS CORPORATION #319	MAT CHANGE AT PD ON 8/11	36.66	
001-0009-38006	LEARN INVESTIGATIVE DATA PLAT	88154	VIGILANT SOLUTIONS	LEARN INVESTIGATE DATA PLATFORM R	7,560.00	
001-0009-38006					12,874.02	
Dept 0011 SERVICES & WORKS						
001-0011-32008	ACCT. SERVICE FEES	87923	INVOICE CLOUD, INC	JULY ACCOUNT SERVICE FEES 2020	214.50	999366
001-0011-34005	ACC-HLTH-COMML	87980	BROWN INSURANCE GROUP	PRCO-92249-IN10279 8/9/20-8/9/23	6,439.00	
001-0011-38005	D/S CT FOR BANK RECS	88142	BAKER TILLY MUNICIPAL ADVIS	D/S CT BANK RECONCILIATION	2,893.13	
001-0011-38005	D/S CT FOR BANK RECS	88143	BAKER TILLY MUNICIPAL ADVIS	D/S CT BANK RECONCILIATION	427.11	
001-0011-39016	SR TAXI SUBSID 7/1/2020	87982	TRIPLE A EXPRESS	SR TAXI SUBSID 7/1/2020	10.00	
					9,983.74	
Fund 002 MVH						
Dept 0000						
002-0000-45200	MVH TRANSFERS GROSS	87931	Total For Dept 0011 SERVICES & WORKS		207,398.35	
			Total For Fund 001 GENERAL		3,927.38	44433
Fund 004 LR&S						
Dept 0000						
004-0000-45200	LR&S TRANSFERS GROSS	87932	PAYROLL ACCOUNT	8/14 PRL D/S TRANSFER MVH	3,927.38	
			Total For Dept 0000		3,927.38	
			Total For Fund 002 MVH		11,185.73	44434
Fund 018 LAW ENFORCE CON'T ED						
Dept 0000						
018-0000-20003	ANIMAL POUND SUPPLIES-FOOD	88161	MENARDS CORP - SCHERERVILLE	ANIMAL POUND SUPPLIES	35.96	
018-0000-20003	100 REORDER OF SHOULDER PATCH	88162	STAR UNIFORM	REORDER OF SHOULDER PATCHES	365.00	
018-0000-23004	NEW TRAFFIC SIGNS	88159	HALL SIGNS, INC	9 NEW TRAFFIC SIGNS	191.90	
018-0000-23006	SERVICE CALL/LABOR CAMERA ISS	88163	TRI-ELECTRONICS, INC	SERVICE CALL AND LABOR FOR CAMERA	168.50	
018-0000-23006	ANNUAL VIRUS/FILTER FOR INTER	88164	VERTICAL INTEGRATED APPLICA	ANNUAL VIRUS AND FILTER FOR INTER	605.00	
018-0000-31004	2 REGS FEE FOR DRONE PROGRAM	88158	DOLAN CONSULTING GROUP LLC	REGS FEE FOR DRONE PROGRAM	145.00	
018-0000-31004	GAS	88160	JAMES J MULLINS III (R)	REIMBURSE GAS MEAL LODGING FOR TR	116.71	
018-0000-31004	INV28387L RAVE ACCD CARDS	88157	BAXTER PRINTING INC	JUNK VEH STICKERS AND RAVE ACCD C	405.00	
018-0000-39005	PD CAR WASHES FOR JULY	88148	EASY CLEAN CAR WASH, INC	D/S PD CAR WASHES FOR JULY	186.00	
			Total For Dept 0000		2,219.07	
			Total For Fund 018 LAW ENFORCE CON'T ED		2,219.07	
Fund 020 HAZ MAT RESPONSE						
Dept 0000						
020-0000-24200	MSA SCBA TO TRUCK ADAPTER	88132	5 ALARM FIRE & SAFETY EQPT, MSA	G6 FACE CARTRIDGES	300.00	
020-0000-24200	TYVEK HAZ MAT SUITS	88135	ENVIRONMENTAL SAFETY PRODUC	HAZ MAT SUITS	1,103.13	
020-0000-24200	SANITIZER, HAND 32 OZ 12/CASE	88137	ENVIRONMENTAL SAFETY PRODUC	HAND SANITIZER	224.00	
			Total For Dept 0000		1,627.13	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
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Check #

Amount

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Vendor

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
<b>Fund 020 HAZ MAT RESPONSE</b>						
Total For Fund 020 HAZ MAT RESPONSE						
<b>Fund 030 ICT FUND</b>						
Dept 0000					1,627.13	
030-0000-32003	219 R10 2255 255 7 6/1-6/31 87924		AT&T	219 R10 2255 255 7 8/1-8/31/2020	572.51	44427
030-0000-32003	ELEVATOR PHONE--78/1-8/31/202 87925		AT&T	219923-2320 260 1 ELEVATOR PHONE	182.81	44428
030-0000-32003	PHONE/INTERNET FD CENTRAL 87926		COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	263.56	44429
030-0000-32003	PW/B&I/PARK/FD WIRELESS 78032 87928		VERIZON WIRELESS	PW/B&I/PARK/FD WIRELESS 780324475	1,088.37	44430
030-0000-32003	FD SOUTH 2647 45TH ST 88167		COMCAST CABLE	FD S STATION PHONE/INTERNET SVC 1	130.86	44438
030-0000-32003	PW INTERNET # 8771400250212877 88168		COMCAST CABLE	8771400250212877 PW 8001 KENNEDY	325.98	44439
030-0000-32003	MEADOWS PK INTERNET ACT 877140 88169		COMCAST CABLE	MEADOWS PK MO INTERNET 8/12-9/11/	130.43	44440
030-0000-32003	MONTHLY TELEPHONE FEE- PD/AUG 87983		WINDSTREAM HOLDINGS INC	MONTHLY TELEPHONE FEE- PD AUG 1 2	855.40	
030-0000-32003	BRIVO CLOUD HOSTED MONTHLY SI 88121		PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	100.95	
030-0000-33811	WEB SECURITY MONTHLY 87984		THE IDEA FACTORY, INC	GAZEBO EXPRESS AUG/WEBSITE UPDATE	649.99	
030-0000-38006	HRBRID PLAN COMMISSION MEETIN 88119		SOUNDS COOL LIVE AUDIO LLC	HRBRID PLAN COMMISSION MEETING AT	800.00	
030-0000-39007	WEB UPDATE WEEKLY 87984		THE IDEA FACTORY, INC	GAZEBO EXPRESS AUG/WEBSITE UPDATE	525.32	
030-0000-39024				Total For Dept 0000	5,626.18	
Total For Fund 030 ICT FUND						
<b>Fund 033 DONATION</b>						
Dept 0009					166.43	
033-0009-00200	INDIANA GROCERY GROUP, LLC 88165		INDIANA GROCERY GROUP, LLC	SUPPLIES FOR MAIN SQ PROTEST AUG	166.43	
Total For Dept 0009 POLICE DEPARTMENT						
Total For Fund 033 DONATION						
<b>Fund 036 SPECIAL EVENTS</b>						
Dept 0000					26.88	
036-0000-20003	CCE-2 RECEIPT PADS 88122		STAPLES, INC.	CCE-2 RECEIPT PADS	26.88	44435
036-0000-39001	ENTERTAINMENT/AMUSEMENT PERMI 87991		DEPT OF HOMELAND SECURITIES	AMUSEMENT ENTERTAINMENT PERMIT FA	168.00	
Total For Dept 0000						
Total For Fund 036 SPECIAL EVENTS						
<b>Fund 050 POLICE PENSION</b>						
Dept 0000					93.08	
050-0000-20001	LAW BOOK 88170		MATTHEW BENDER & CO, IN	LAW BOOK	93.08	
Total For Dept 0000						
Total For Fund 050 POLICE PENSION						
<b>Fund 085 TRAFFIC VIOLATIONS</b>						
Dept 0001					5,250.00	
085-0001-00400	CASH BOND FEES 87929		LAKE COUNTY CLERK	CASH BOND FEES	5,250.00	44431
085-0001-00400	CASH BOND FEES 88166		LAKE COUNTY CLERK	CASH BOND FEES	2,500.00	44437
Total For Dept 0001 TOWN COUNCIL						
Total For Fund 085 TRAFFIC VIOLATIONS						
<b>Fund 249 PUBLIC SAFETY INCOME TAX FUND</b>						
Dept 0000					649.40	
249-0000-29000	DISINFECTANT WIPES 88123		AJAX SANITARY SUPPLY CO, IN	FIRE DEPT-WIPES, PLASTIC PAILS, SPO	360.00	
249-0000-29000	CLEANING AFTER VOTING 87988		AMERICLEAN, INC	CLEANING AFTER VOTING	847.68	
249-0000-29000	COVID-MICROPORUS SUITS-XXL 87989		ENVIRONMENTAL SAFETY PRODUC	COVID-MICROPORUS SUITS-XXL		
Total For Fund 249 PUBLIC SAFETY INCOME TAX FUND						

RD  
 JHP

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 08/12/2020 - 08/25/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED

08/19/2020 02:55 PM  
 User: DMJ  
 DB: Highland

Amount Check #

Invoice Description

Vendor

Ref #

Invoice Line Desc

GL Number

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 249 PUBLIC SAFETY INCOME TAX FUND						
Dept 0000						
249-0000-29000	FD-MICROPORUS SUITS 3X	88124	ENVIRONMENTAL SAFETY PRODUC	FD-MICROPORUS SUITS-3X AND XXL	894.44	
249-0000-29000	COVID-20 NON CONTACT THERMS-F	87986	PC-PLUS! LLC	COVID-20 NON CONTACT THERMOMETERS	1,440.00	
249-0000-29000	FD-NITRILE GLOVES 50-BX/10 BX	88125	PUBLIC SAFETY CENTER, INC	FD-NITRILE GLOVES- 50-BX/10 BX/CS	1,263.35	
249-0000-29000	BLUE FACE MASKS	88126	PUBLIC SAFETY CENTER, INC	FD-BLUE FACE MASKS/SPLASH GOGGLES	3,518.07	
249-0000-29000	BLUE FACE MASKS	88127	PUBLIC SAFETY CENTER, INC	COVID-FIRE DEPT-BLUE FACE MASKS	1,023.06	
249-0000-29000			Total For Dept 0000		9,996.00	
			Total For Fund 249 PUBLIC SAFETY INCOME TAX FUND		9,996.00	

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INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 08/12/2020 - 08/25/2020  
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GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
				Fund 001 GENERAL	207,398.35	
				Fund 002 MVH	3,927.38	
				Fund 004 LR&S	11,185.73	
				Fund 018 LAW ENFORCE CON'T ED	2,219.07	
				Fund 020 HAZ MAT RESPONSE	1,627.13	
				Fund 030 ICT FUND	5,626.18	
				Fund 033 DONATION	166.43	
				Fund 036 SPECIAL EVENTS	194.88	
				Fund 050 POLICE PENSION	93.08	
				Fund 085 TRAFFIC VIOLATIONS	7,750.00	
				Fund 249 PUBLIC SAFETY INCOME TAX	9,996.00	
				<b>Fund Totals:</b>	<b>250,184.23</b>	

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

TOWN OF HIGHLAND, INDIANA

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC-5-11-10-1.6

DATED THIS 21<sup>st</sup> DAY OF August, 2020.  FISCAL OFFICER

ALLOWANCE OF VOUCHERS

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 250,000.00.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

TOWN COUNCIL

\_\_\_\_\_  
MARK A. HERAK  
\_\_\_\_\_  
ROGER SHEEMAN

\_\_\_\_\_  
BERNIE ZEMEN  
\_\_\_\_\_  
MARK SCHOCKE

\_\_\_\_\_  
TOM BLACK



INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
 EXP CHECK RUN DATES 07/29/2020 - 07/29/2020  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 VENDOR CODE: 5283

08/03/2020 08:54 AM  
 User: DMJ  
 DB: Highland

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 250 CREDIT ECON. DEV. INCOME TAX FUND						
Dept 0000						
250-0000-39999	RESOLUTION 2020-24	87783	COMMUNITY CROSSINGS GRANT F RESOLUTION 2020-24		250,000.00	44355
			Total For Dept 0000		<u>250,000.00</u>	
			Total For Fund 250 CREDIT ECON. DEV. INCOME TAX FUND		<u>250,000.00</u>	

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND  
EXP CHECK RUN DATES 07/29/2020 - 07/29/2020  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
VENDOR CODE: 5283

08/03/2020 08:54 AM  
User: DMJ  
DB: Highland

Invoice #      Amount      Check #

Ref #      Vendor      Invoice Description

GL Number      Invoice Line Desc

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund Totals:						
				Fund 250 CREDIT ECON. DEV. INCOME	250,000.00	
					<u>250,000.00</u>	

**Payroll Docket**

			Delta		
\$	333,864.49	\$	333,864.49	\$	-
<b>Council, Boards and Commissions</b>		\$	8,492.81		
<b>Office of Clerk-Treasurer</b>		\$	17,182.12		
Regular Staff	\$	17,182.12			
Field Service Rep	\$	-			
<b>Building &amp; Inspection</b>		\$	8,979.76		
<b>Metropolitan Police</b>		\$	113,297.54		
Crossing	\$	-			
Full-Time Police	\$	91,706.31			
Full-Time Non-sworn	\$	21,591.23			
<b>Public Works Department</b>		\$	71,931.85		
<b>Fire Department</b>		\$	44,858.56		
Component One	\$	3,688.42			
Component Two	\$	41,170.14			
<b>Police 1925 Pensions</b>		\$	69,121.85		

Payday: **31-Jul-2020**

<b>Payroll Docket</b>			Delta		
\$	220,463.95	\$	220,463.95	\$	-
<b>Council, Boards and Commissions</b>		\$	-		
<b>Office of Clerk-Treasurer</b>		\$	17,051.84		
Regular Staff	\$ 17,051.84				
Field Service Rep	\$ -				
<b>Building &amp; Inspection</b>		\$	8,806.51		
<b>Metropolitan Police</b>		\$	127,576.37		
Crossing	\$ -				
Full-Time Police	\$ 106,302.43				
Full-Time Non-sworn	\$ 21,273.94				
<b>Public Works Department</b>		\$	63,688.03		
<b>Fire Department</b>		\$	3,341.20		
Component One	\$ 3,341.20				
Component Two	\$ -				
<b>Police 1925 Pensions</b>		\$	-		

**Payday: 14-Aug-2020**