

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES
MONDAY, MAY 26, 2020**

Members of the Highland Redevelopment Commission ("RC", "Commission") met on Tuesday, May 26, 2020 in an electronically convened meeting using the Zoom platform. The meeting was convened as an electronic meeting pursuant to Governor Eric Holcomb's Executive Order 20-04, and extended by his Order 20-19, allowing such meetings pursuant to IC 5-14-1.5-3.6 for the duration of the COVID-19 emergency. The Study Session was called to order at 7:12 p.m. by Commission Vice President Bill Leep.

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

Roll Call: Commissioners present included Sean Conley, Cyril Huerter, Bill Leep and Robyn Radford. George Georgeff was absent with notice. A quorum was established.

Additional Officials Present: Michael Griffin, Highland Clerk-Treasurer; Patrick Krull, School Town of Highland Liaison and non-voting member; Larry Kondrat, Highland Board of Waterworks; John P. Reed, Abrahamson, Reed & Bilse; Roger Sheeman, Council Liaison to the Redevelopment Commission; Ed Dabrowski, IT Consultant and Kathy DeGuilio-Fox, Redevelopment Director.

Also Present: Dan Botich, Sr. Economic Development Professional, SEH of Indiana.

General Substance of the Discussion

1. **Highland Redevelopment Commission Presentation, pursuant to IC 36-7-25-8, to Overlapping Taxing Units with Respect to 2021 Budget Year Determination for Tax Increment for Highland Allocation Areas.** Director DeGuilio-Fox reminded Commissioners that Dan Botich of SEH was attending this evening to provide the annual presentation to the overlapping taxing units and that the presentation is required by statute.
2. **Review of Plenary Business Meeting Agenda:** Ms. DeGuilio-Fox reviewed the agenda items that the Commissioners were to address during their plenary business meeting.
3. **School Town of Highland Appointment to the Highland Redevelopment Commission:** Ms. DeGuilio-Fox referred everyone to the appointment letter naming Mr. Krull as the School Town of Highland non-voting member of the Highland Redevelopment Commission commencing on July 1, 2020 for a two-year term. Congratulations and welcome back was extended to Pat Krull.
4. **Downtown Streetlight Retrofit or Replacement – Update:** Ms. DeGuilio-Fox reported her conversation with Public Works Director, John Bach. John talked with the distributor of the light poles currently in the downtown. Because of the age of the poles it may not be possible to retrofit and replace the current bulb housing with those compatible with LED bulbs. Mr. Bach dropped off a current light fixture to Hyre Electric for them to look at and will follow up with them.
5. **Highland Main Street – Draft Minutes of May 7, 2020:** Ms. DeGuilio-Fox advised that draft minutes of the May 7, 2020 meeting of the Highland Main Street were in the meeting packet as a result of requests for more information about the Main Street group. No additional questions were asked at this time.
6. **Redevelopment Commissioner Comments:** None

There being no further business the May 26, 2020 study session of the Highland Redevelopment Commission was adjourned at 7:16 PM.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary.

**HIGHLAND REDEVELOPMENT COMMISSION
PLENARY MEETING MINUTES
TUESDAY, MAY 26, 2020**

The Highland Redevelopment Commission ("Commission", "RC") met in an electronically convened meeting using the Zoom platform. The meeting was convened as an electronic meeting pursuant to Governor Eric Holcomb's Executive Order 20-04, and reinstated by his Order 20-19, allowing such meetings pursuant to IC 5-14-1.5-3.6 for the duration of the COVID-19 emergency.

Vice President Bill Leep called the meeting to order at 7:15 p.m. Taking minutes for the meeting was Director Kathy DeGuilio-Fox.

Roll Call: Commissioners present on the Zoom meeting were Sean Conley, Cyril Huerter, Bill Leep and Robyn Radford. George Georgeff was absent with prior notice. A quorum was attained.

Additional Officials Present: Michael Griffin, Highland Clerk-Treasurer; Patrick Krull, School Town of Highland Liaison and non-voting member; Larry Kondrat, Highland Board of Waterworks; John P. Reed, Abrahamson, Reed & Bilse; Roger Sheeman, Council Liaison to the Redevelopment Commission; Ed Dabrowski, IT Consultant and Kathy DeGuilio-Fox, Redevelopment Director.

Also Present: Dan Botich, Sr. Economic Development Professional, SEH of Indiana.

Minutes of the Previous Sessions: Commissioner Robyn Radford moved to approve the minutes of the Study Session and Plenary Business meeting of April 28, 2020 and the minutes of the Study Session of May 12, 2020. Commissioner Sean Conley seconded the motion. There was no discussion. Upon a roll call vote, the motion passed. The minutes were approved by a vote of four affirmatives and no negatives.

Special Orders: Highland Redevelopment Commission Annual Presentation, pursuant to IC 36-7-25-8. To Overlapping Taxing Units with Respect to the 2021 Budget Year Determination for Tax Increment for Highland Allocation Areas: Dan Botich, Sr. Economic Development Professional with SEH of Indiana joined the meeting to present the annual report. Although the report was not available prior to the meeting it is attached to the minutes. At the end of the presentation discussion ensued. None of the overlapping taxing units were identified as participating in the meeting.

Public Comment: None

Communications: None

Unfinished Business and General Orders: None

New Business:

1. **Resolution 2020-17: A Resolution of the Highland Redevelopment Commission Approving a License Agreement with the Northern Indiana Public Service Company for Use of the Licensed Area in Accordance with the Terms of the License Agreement and as Further Defined in the Agreement:** Director DeGuilio-Fox asked if there were any further questions or additional discussion in this regard. Hearing none, President Georgeff asked for a motion to approve Resolution 2020-11. Commissioner Bill Leep moved to approve Resolution 2020-11. Commissioner Sean Conley seconded the motion. Upon a roll call vote the motion passed by a vote of five affirmatives and no negatives.

2. **Resolution 2020-12: A Resolution of the Highland Redevelopment Commission Authorizing Waiver of Primitive Peddler May 2020 Rent as Agreed Upon in the Lease Renewal for May 1, 2020 – April 30, 2021.** As discussed during the study session preceding the plenary meeting, the Commissioners understood that Ms. Ellis, owner of the Primitive Peddler, had requested waiver of May 2020 rent based upon a loss of revenues caused by closure of all non-essential businesses by Governor Holcomb through Executive Order 20-02, and subsequent Executive Orders as issued by Governor Holcomb, in addressing the public health emergency created by the COVID-19 pandemic. Commissioner Cyril Huerter moved to authorize Resolution 2020-20 to waive the May 2020 rent owed by Mary Ellis as owner of the Primitive Peddler. Commissioner Sean Conley seconded the motion. There being no further discussion Vice President Leep called for a roll call vote. Upon a roll call vote the motion passed by a vote of four affirmatives and no negatives.

3. **Resolution 2020-18: A Resolution of the Highland Redevelopment Commission to Amend Resolution 2019-27 and Provide a Completion Extension for a Commercial Property Façade Improvement Grant to Antonio Belmonte, The Belmonte Family Limited Partnership of Property Located at 2907 Jewett Street.** As discussed during the study session recognizes that mobilizing a construction crew to complete interior and façade renovations were affected by Executive Order 20-02, and subsequent executive orders as issued by Governor Holcomb, as he addressed the public health emergency created by the COVID-19 pandemic. There being no further discussion on this matter Vice President Leep called for a motion to adopt and approve Resolution 2020-18 and grant the request of the award recipient to amend Resolution 2019-27 and allow for a project completion extension. Commission Huerter moved to adopt Resolution 2020-18. Commissioner Robyn Radford seconded the motion. There was no further discussion. Vice President Leep called for a roll call vote. Upon a roll call vote the motion passed by a vote of four affirmatives and no negatives.

4. **Resolution 2020-19: A Resolution of the Highland Redevelopment Commission Approving an Agreement for Gluth Brothers Roofing Company, Inc. to Provide Roof Replacement Services for Redevelopment-Owned Property Located at 2811 Jewett Street.** As discussed during the study session preceding the plenary meeting the garage building owned by the Redevelopment Commission is in need of a new roof and has not been done in the six (6) years that the Commission has owned the property. There was no further discussion on the matter. Vice President Leep called for a motion. Commissioner Huerter moved to approve the agreement, in the amount of \$16,689.00, with Gluth Brothers Roofing Company, Inc. Commissioner Conley seconded the motion. Vice President Leep called for a roll call vote. Upon a roll call vote the motion passed by a vote of four affirmatives and no negatives.

Action to Pay Accounts Payable Vouchers: Commissioner Radford made a motion to pay accounts payable vouchers as filed on the pending accounts payable docket, covering the period April 30, 2020 through May 27, 2020 and the payroll dockets for April 24, 2020 and May 8, 2020 as presented, in the amount of \$20,303.54. Commissioner Huerter seconded the motion to approve the Accounts Payable Vouchers. Upon a roll call vote the motion passed with four affirmative votes and no negatives.

Vendors Accounts Payable Docket:

Redevelopment General Fund, \$15,556.93; Redevelopment Capital Fund, \$4,746.61; Redevelopment Bond & Interest, \$0.00 and CEDIT Economic Development Income Tax Fund, \$0.00. Total: \$20,303.54.

Payroll Docket for Payday of April 24, 2020 and May 8, 2020: Redevelopment Department: Total Payroll: \$8009.60.

Business from the Commissioners: Commissioner Radford asked about the senior living facility and how the process works once a developer has approached the Town with a potential project. Clerk-Treasurer Griffin explained in detail how the process works and the various commissions that participate in the decision-making process. Commissioner Radford was also informed that the potential project and petition by the developer was currently before the Plan Commission Discussion ensued. The Commissioners were encouraged to attend Plan Commission meetings to better understand what was being discussed and how the process works. No other comments or discussion ensued.

Next Meeting: The next Study Session is scheduled for Tuesday, June 9, 2020. The next Public Meeting will convene on Tuesday, June 23, 2020 immediately following the study session. A Study Session will precede the public meeting and reconvene following the public meeting, if deemed necessary. The next meeting of the Highland Main Street is scheduled to convene on Thursday, June 4, 2020 at 6:30 p.m. In response to the Executive Orders issued by Governor Holcomb in response to the COVID-19 pandemic, a decision will be made as to whether meetings will be convened electronically or if the opening of the Town Hall will allow for a public meeting to be held in Council Chambers.

Adjournment: There being no further business of the Highland Redevelopment Commission, Commissioner Radford made a motion to adjourn the meeting. Commissioner Conley seconded the motion. Upon a roll call vote, the motion passed with four affirmatives and no negatives. The May 26, 2020 public meeting of the Highland Redevelopment Commission was adjourned at 8:34 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

**THE TOWN OF HIGHLAND
HIGHLAND REDEVELOPMENT COMMISSION
RESOLUTION 2020-17**

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION
AUTHORIZING WAIVER OF PRIMITIVE PEDDLER MAY 2020 RENT AS AGREED UPON IN THE
LEASE RENEWAL FOR MAY 1, 2020 THROUGH APRIL 30, 2021**

Whereas, The Redevelopment Commission of the Town of Highland is authorized to undertake redevelopment activities under IC 36-7-14 and Chapter 14.10 of the Highland Municipal Code, which are public uses and purposes for which public money may be spent and private property may be acquired, and

Whereas, Redevelopment activities include performing all acts incident to the statutory powers and duties of a redevelopment commission; and

Whereas, The Redevelopment Commission may adopt rules and bylaws it considers necessary for the proper conduct of their proceedings, the carrying out of their duties; and

Whereas, The Redevelopment Commission is authorized to negotiate and enter into contract by statute; and

Whereas, The Redevelopment Commission does have a lease agreement with Mary Ellis, owner of Primitive Peddler, for the space located at 2813 Jewett Street through April 31, 2021; and

Whereas, The Redevelopment Commission recognizes that sales revenues for the Primitive Peddler were affected by Executive Order 20-02, and subsequent Executive Orders, as issued by Governor Holcomb addressing the public health emergency created by the COVID-19 Pandemic that required Primitive Peddler to close her business to the public; and

Whereas, The Redevelopment Commission did receive on May 11, 2020 notice from Mary Ellis, owner of Primitive Peddler, that she was unable to meet the agreed upon May 2020 rent payment in the amount of \$639,25; and

Whereas, The Redevelopment Commission recognizes that due to closure of all non-essential businesses since the office of Governor Holcomb declared a public health emergency on March 6, 2020 the loss of revenues has created a hardship that requires a waiver of the May 15, 2020 rent payment due to the Town of Highland; and

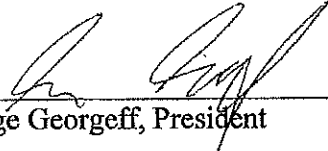
Whereas, The Redevelopment Commission has discussed the hardship created by the closure of all non-essential businesses across Indiana and finds it necessary support the efforts of a Highland downtown business and waive the rent payment of the Primitive Peddler that was due on May 15, 2020, and

Now Therefore Be It Hereby Resolved by the Highland Redevelopment Commission,
Lake County, Indiana:

That it is in the best interest of the Town of Highland to approve and authorize the waiver
of the May 15, 2020 rent payment due from the Primitive Peddler for space leased at 2813 Jewett
Street.

ADOPTED AND APPROVED by the Highland Redevelopment Commission, Lake County,
Indiana, this 26th day of May, 2020 having passed by a vote of 4 in favor and 0
opposed.

**REDEVELOPMENT COMMISSION of the
TOWN of HIGHLAND, INDIANA**

By: 
George Georgeff, President

ATTEST:

By: 
Robyn Radford, Secretary

Resolution No. 2020-18

A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION TO AMEND RESOLUTION 2019-27 AND PROVIDE A COMPLETION EXTENSION FOR A COMMERCIAL PROPERTY FACADE IMPROVEMENT GRANT TO ANTONIO BELMONTE, THE BELMONTE FAMILY LIMITED PARTNERSHIP OF PROPERTY LOCATED AT 2907 JEWETT STREET

WHEREAS, the Highland Redevelopment Commission (the "Commission"), governing body of the Town of Highland Department of Redevelopment (the "Department"), and the Redevelopment Area of the Town of Highland, Indiana (the "Redevelopment District"), exists and operates under the provisions of the Redevelopment of Cities and Towns Act of 1953 which has been codified in IC 36-7-14, as amended from time to time (the "Act"); and

WHEREAS, the Commission on May 28, 1997, adopted Resolution No. 1997-01 declaring the Highland Redevelopment Area to be an area in need of redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1997-01 was confirmed by the Commission with the adoption of Resolution No. 1997-02 on July 8, 1997; and

WHEREAS, Subsequent Resolutions, No. 2003-01, No. 2005-11, No. 2006-10, No. 2007-08, and No. 2008-09 confirmed expansion of the Redevelopment Area; and

WHEREAS, the Commission accepted the 2007 Comprehensive Plan for the Highland Redevelopment Area on March 14, 2007; and

WHEREAS, the Commission has prepared, developed and approved the Supplement to the Highland Municipal Code, Section 214.180: RD-Redevelopment District (Architectural and Design Standards and Guidelines for the Redevelopment Area); and

WHEREAS, the Commission from time to time may develop a program to improve the downtown; and

WHEREAS, the Commission through its 2016 budget approved the Façade Improvement Grant Program which is intended to provide financial assistance for significant exterior building façade improvement in the Highland Downtown Redevelopment Area; and

WHEREAS, the goal of the program is to attract retail growth, additional business traffic, and catalyze investment through improved aesthetics; and

WHEREAS, The Belmonte Family Limited Partnership, by and through, Antonio Belmonte, applied for a grant totaling \$135,514.00, of which a not to exceed 30%, or

\$40,654.20, to be reimbursed upon completion of the work with approved receipts would exceed the allowed maximum award of \$40,000.00 for improvements of property located at 2907 Jewett Street; and

WHEREAS, the original grant application was given approval on August 19, 2019 by Resolution No. 2019-27 for a maximum award of \$40,000.00, the petitioners now request approval to extend the completion deadline due to an inability to complete the approved improvements within the one (1) year timeline allowed by the application process; and

WHEREAS, the Redevelopment Commission recognizes that mobilizing construction crews for interior and façade works were affected by Executive Order 20-02, and subsequent Executive Orders, as issued by Indiana Governor Eric Holcomb addressing the public health emergency created by the COVID-19 Pandemic; and

WHEREAS, The Belmonte Family Limited Partnership is seeking consideration to amend their original grant application and have therefore requested a One Hundred Eight (108) day extension in which to complete the project work; and

WHEREAS, granting approval of petitioners request to extend the completion deadline by One Hundred Eight (108) days extends the original completion date from August 19, 2019 to December 5, 2020.

All property taxes must be paid and up to date and there shall be no liens against the property;

NOW, THEREFORE, BE IT RESOLVED by the Highland Redevelopment Commission as follows:

1. That the Commission finds and determines it will be of public utility and benefit to approve the completion extension requested by The Belmonte Family Limited Partnership for a Façade Improvement Grant for property located at 2907 Jewett Street.
2. The original total project cost applied for was \$135,514.00 as designated by the contractors work estimates submitted as supporting documentation to the application and remains unchanged.
3. That the Commission has approved by Resolution 2019-27 and will provide an up to and not to exceed reimbursement of \$40,000.00 of the estimated project costs, based upon the total project cost of \$135,514.00 remains unchanged.
4. That all reimbursements will be made upon delivery of proof of work completed, and receipt by the Highland Redevelopment Commission, of approved receipts for work performed, and proof that all property taxes are

paid and up-to-date and no liens have been filed on the property remains unchanged.

5. That this Resolution shall be in full force and effect after its adoption by the Commission.

ADOPTED AND APPROVED by the Highland Redevelopment Commission, Lake County, Indiana this 26th day of May, 2020 having passed by a vote of 7 in favor and 0 opposed.

Highland Redevelopment Commission

By: _____

George Georgeff
George Georgeff, President

Attest:

By: _____

Robyn Radford
Robyn Radford, Secretary

Resolution No. 2019-27

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT
COMMISSION TO PROVIDE REIMBURSEMENT TO ANTONIO
BELMONTE, THE BELMONTE FAMILY LIMITED PARTNERSHIP,
FOR A COMMERCIAL PROPERTY FACADE IMPROVEMENT GRANT
OF PROPERTY LOCATED AT 2907 JEWETT STREET**

WHEREAS, the Highland Redevelopment Commission (the "Commission"), governing body of the Town of Highland Department of Redevelopment (the "Department"), and the Redevelopment Area of the Town of Highland, Indiana (the "Redevelopment District"), exists and operates under the provisions of the Redevelopment of Cities and Towns Act of 1953 which has been codified in IC 36-7-14, as amended from time to time (the "Act"); and

WHEREAS, the Commission on May 28, 1997, adopted Resolution No. 1997-01 declaring the Highland Redevelopment Area to be an area in need of redevelopment within the meaning of the Act; and

WHEREAS, Resolution No. 1997-01 was confirmed by the Commission with the adoption of Resolution No. 1997-02 on July 8, 1997; and

WHEREAS, Subsequent Resolutions, No. 2003-01, No. 2005-11, No. 2006-10, No. 2007-08, and No. 2008-09 confirmed expansion of the Redevelopment Area; and

WHEREAS, the Commission accepted the 2007 Comprehensive Plan for the Highland Redevelopment Area on March 14, 2007; and

WHEREAS, the Commission has prepared, developed and approved the Supplement to the Highland Municipal Code, Section 214.180: RD-Redevelopment District (Architectural and Design Standards and Guidelines for the Redevelopment Area); and

WHEREAS, the Commission from time to time may develop a program to improve the downtown; and

WHEREAS, the Commission through its 2019 budget approved the Commercial Property Improvement Grant Program which is intended to provide financial assistance for significant commercial property improvement in the Highland Downtown Redevelopment Area; and

WHEREAS, the goal of the program is to attract retail growth, additional business traffic, and catalyze investment through improved aesthetics; and

WHEREAS, Antonio Belmonte of The Belmonte Family Limited Partnership has applied for a grant totaling **\$135,514.00**, of which a not to exceed **30%**, or **\$40,654.20**, to be reimbursed upon completion of the work with approved receipts would exceed the allowed maximum award of **\$40,000.00**; and

WHEREAS, the Commission through its Commercial Property Improvement Grant Program Guidelines reserves the right to award a maximum grant of \$40,000.00 for any individual application submitted.

All property taxes must be paid and up-to-date and there shall be no liens against the property.

NOW, THEREFORE, BE IT RESOLVED by the Highland Redevelopment Commission as follows:

1. That the Commission finds and determines that it will be of public utility and benefit to approve reimbursement to **Antonio Belmonte of The Belmonte Family Limited Partnership**; for a Commercial Property Facade Improvement Grant for property located at **2907 Jewett Street**.
2. The total project cost applied for is **\$135,514.00** as designated by the lesser of the two contractors work estimates submitted as supporting documentation to the application.
3. That the Commission acknowledges that **30%** of the total project cost, **\$40,654.20**, exceeds the customary award; and therefore
4. The Commission determines the project will be granted the maximum allowed reimbursement of **\$40,000.00**, which is less than **30% of the estimated eligible project costs**, and based upon the total project cost of **\$135,514.00**.
5. That all reimbursements will be made upon delivery of proof of work completion, and receipt by the Highland Redevelopment Commission, of approved receipts for work performed, and proof that all property taxes are paid and up-to-date and no liens have been filed on the property.
6. That this Resolution shall be in full force and effect after its adoption by the Commission.

ADOPTED AND APPROVED this 19th day of August, 2019 by the Redevelopment Commission of the Town of Highland, Lake County, Indiana, having passed by a vote of 5 in favor and 0 opposed.

Highland Redevelopment Commission

By: 

Berate Zemen, President

Attest:

By: 

Mark Herak, Secretary

**THE TOWN OF HIGHLAND
HIGHLAND REDEVELOPMENT COMMISSION
RESOLUTION 2020-19**

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION APPROVING AN
AGREEMENT FOR GLUTH BROTHERS ROOFING COMPANY, INC. TO
PROVIDE ROOF REPLACEMENT SERVICES
FOR REDEVELOPMENT-OWNED PROPERTY LOCATED AT 2811 JEWETT STREET**

Whereas, The Redevelopment Commission of the Town of Highland is authorized to undertake redevelopment activities under IC 36-7-14 and Chapter 216 of the Highland Municipal Code, which are public uses and purposes for which public money may be spent and private property may be acquired, and

Whereas, Redevelopment activities include performing all acts incident to the statutory powers and duties of a redevelopment commission; and

Whereas, The Redevelopment Commission may adopt rules and bylaws it considers necessary for the proper conduct of their proceedings, the carrying out of their duties; and

Whereas, The Redevelopment Commission is authorized to negotiate and enter into contracts by statute; and

Whereas, The Redevelopment Commission does from time to time need maintenance and repair services to carry out its duties and maintain properties owned by the Redevelopment Commission; and

Now Therefore Be It Hereby Resolved by the Highland Redevelopment Commission, Lake County, Indiana:

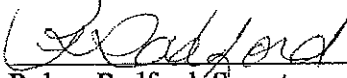
That it is in the best interest of the Town of Highland Redevelopment Commission to enter into an Agreement with Gluth Brothers Roofing Company, Inc. for roofing services required at 2811 Jewett Street for a not-to-exceed amount of \$16,689.00 as specified in an estimate dated May 5, 2020.

ADOPTED AND APPROVED by the Highland Redevelopment Commission, Lake County, Indiana, this 26th day of May, 2020 having passed by a vote of 4 in favor and 0 opposed.

**REDEVELOPMENT COMMISSION of the
TOWN of HIGHLAND, INDIANA**


George Georgeff, President

ATTEST:


Robyn Radford, Secretary

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

Fund 094 REDEVELOPMENT GENERAL

Dept 0000	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
094-0000-20003	COVID-19 SUPPLIES	86581	ABLE PAPER & JANITORIAL	COVID-19 SUPPLIES	19.50	
094-0000-20003	COVID-19 SUPPLIES	86582	ABLE PAPER & JANITORIAL	COVID-19 SUPPLIES	16.00	
094-0000-31001	APRIL LEGAL FEES	86587	ABRAHAMSON, REED & BLISE	APRIL LEGAL FEES	1,824.00	
094-0000-31003	FINANCIAL PROFESSIONAL SERVICES	86315	SEH OF INDIANA, LLC	FINANCIAL PROFESSIONAL SERVICES	1,275.75	
094-0000-34023	HEALTH INS	86315	TOWN OF HIGHLAND INS FUND (MAY 2020 HEALTH/LIFE INS PREM REDE	HEALTH/LIFE INS PREM REDE	1,994.23	
094-0000-35008	LIFE INS	86315	TOWN OF HIGHLAND INS FUND (MAY 2020 HEALTH/LIFE INS PREM REDE	LIFE INS	15.88	
094-0000-35008	UTILITIES- 2811 JEWETT	86586	NORTHERN IN PUBLIC SERVICE UTILITIES-2811 JEWETT	UTILITIES-2811 JEWETT	155.33	
094-0000-35008	UTILITIES- 2821 JEWETT	86586	NORTHERN IN PUBLIC SERVICE UTILITIES-2821 JEWETT	UTILITIES-2821 JEWETT	104.08	
094-0000-35008	STORM-8610 KENNEDY	86588	TOWN OF HIGHLAND UTILITIES	STORM-8610 KENNEDY	10.14	
094-0000-35008	STORM-8612 KENNEDY	86589	TOWN OF HIGHLAND UTILITIES	STORM--8612 KENNEDY	10.14	
094-0000-35008	STORM-8618 KENNEDY	86590	TOWN OF HIGHLAND UTILITIES	STORM- 8618 KENNEDY	40.67	
094-0000-35008	STORM-8620 KENNEDY	86591	TOWN OF HIGHLAND UTILITIES	STORM-8620 KENNEDY	40.67	
094-0000-45200	REDEVELOP GEN TRANSFER GROSS	86592	TOWN OF HIGHLAND UTILITIES	STORM- 2605 CONDIT	10.14	
094-0000-45200	REDEVELOP GEN TRANSFER GROSS	86271	PAYROLL ACCOUNT	4/24 PRL D/S TRANSFER REDEVELOPMENT	5,162.06	32289
094-0000-45200	REDEVELOP GEN TRANSFER GROSS	86408	PAYROLL ACCOUNT	5/APRIL D/S TRANSFER REDEVELOPMENT	4,878.34	32330
Total For Dept 0000					15,556.93	
Total For Fund 094 REDEVELOPMENT GENERAL					15,556.93	

Fund 096 REDEVELOPMENT CAPITAL

Dept 0000	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
096-0000-39025	APPRAISAL-8715-8721 KENNEDY	86584	VALUATION SERVICES, LLC	APPRAISAL-8715-8721 KENNEDY	2,400.00	
096-0000-39026	SITE STATUS ITR-2605 CONDIT	86586	ENVIRONMENTAL SERVICES LLC	SITE STATUS ITR-2605 CONDIT	1,500.00	
096-0000-39040	COMMUNITY GARDEN LUMBER	86583	TRI-CREEK LUMBER	COMMUNITY GARDEN LUMBER	846.61	
Total For Dept 0000					4,746.61	
Total For Fund 096 REDEVELOPMENT CAPITAL					4,746.61	

05/19/2020 09:16 AM
User: DMJ
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 04/30/2020 - 05/27/2020
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 094 REDEVELOPMENT GENERAL	15,556.93
Fund 096 REDEVELOPMENT CAPITAL	4,746.61
<u>20,303.54</u>	