

**HIGHLAND REDEVELOPMENT COMMISSION
STUDY SESSION MINUTES
TUESDAY, OCTOBER 27, 2020**

Members of the Highland Redevelopment Commission ("RC", "Commission") met in an electronically convened meeting using the Zoom platform on Tuesday, October 27, 2020. The meeting was convened as an electronic meeting pursuant to Governor Eric Holcomb's Executive Order 20-04, 20-09 and 20-25 now extended through 01 November 2020 by his Order 20-44, 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 7:05 p.m. by Redevelopment Director Kathy DeGuilio-Fox.

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

Roll Call: Commissioners present included Jack Havlin, Cyril Huerter, Robyn Radford, Renee Reinhart and Tony Washick. A quorum was established.

Additional Officials Present: Patrick Krull, School Town of Highland Liaison and non-voting member; Roger Sheeman, Council Liaison to the Redevelopment Commission; John Reed, Redevelopment attorney, Abrahamson, Reed & Bilse; Ed Dabrowski, IT Consultant; and Kathy DeGuilio-Fox, Redevelopment Director.

Also Present: There were no additional attendees identified.

General Substance of the Discussion

1. **Review of Plenary Session Agenda:** Ms. DeGuilio-Fox reviewed the agenda items that the Commissioners were to address during their plenary business meeting.
2. **Parking Lot Project Highway & Kennedy - Update:**
 - a. **Construction:** A brief overview was given of the construction activities since the last report. Director DeGuilio-Fox reported the completion of the curbing and parking lot paving as well as the installation of the two rain gardens. Ms. DeGuilio-Fox reminded the Commissioners that the north rain garden had been reduced in size due to restrictions imposed by Buckeye Pipeline. Because the overall size of the north rain garden was reduce Ms. DeGuilio-Fox reported having received a reduction of the overall budget specifically for those two portions of landscaping. Director DeGuilio-Fox also reported progress of the construction of the Depot and that a color had been chosen for the stamped asphalt that will run designate pedestrian walkways throughout the parking lot. Ms. DeGuilio-Fox also reported that the east entrance and curb/walkway areas at that location will need additional engineering and a change order. She also briefly described the reason for Change Orders Number 6-8.
 - b. **EV Charging Stations:** A brief overview of current construction activities as related to the EV charging stations was provided by Ms. DeGuilio-Fox.
3. **Downtown Streetlight Retrofit or Replacement – Update:** Director DeGuilio-Fox reported she had been able to complete the Indiana Office of Energy Development grant application with the assistance of the South Shore Clean Cities team. Awards should be announced before the end of November.
4. **Container Market – Discussion:** Ms. DeGuilio-Fox reported she had spoken to Jay Lieser of 1st Metropolitan Builders and was scheduled to meet with him the day following the Commission meeting. She reported he had expressed interest in the potential Highland project however he had

numerous questions that would be discussed during their meeting. Ms. DeGuilio-Fox reminded the Commissioners this developer is the same as is working with Munster on Maple Leaf Crossing.

5. **Commercial Property Improvement Grant – Information for Discussion:** Director DeGuilio-Fox advised that Resolution 2020-25 is on the Plenary Session agenda for their consideration this evening. Ms. DeGuilio-Fox urged the commissioners to adopt the resolution and allow the grantee, Belmonte Family Limited Partnership, to have one additional completion extension. She reminded the commissioners that regardless of whether Mr. Belmonte opens a restaurant at the Jewett Street location or not the purpose of the Commercial Property Improvement Grant program is to improve downtown properties so that the real property is assessed and taxed at a higher rate. Ms. DeGuilio-Fox also reminded the commissioners that most of the previous grants were for businesses other than restaurants. She commented that it is their job to bring business to the downtown and not drive them away.
6. **Redevelopment Commission 2020 Goals – Review:** Director DeGuilio-Fox directed everyone's attention to the 2020 Goals in their packet and asked if there were any questions, concerns or changes the commissioners would like to suggest. Commissioners expressed satisfaction with the goals as previously accepted and had nothing new to add.
7. **Highland Main Street – Restaurant Crawl:** Director DeGuilio-Fox opened discussion regarding the October Downtown Restaurant Crawl that was in progress as they met. She commented that she'd gone immediately after work to get her selections and hoped that others had as well. Discussion ensued. Ms. DeGuilio-Fox reminded the commissioners that Highland Main Street plans to conduct the restaurant crawl through the end of the year and then begin again next year as long as the event continues to gather support. Several commissioners commented that they'd stopped at various restaurants prior to the meeting as well. Only positive comments were made.
8. **Business Development – Report Miscellaneous:**
 - a. Director DeGuilio-Fox reported that she and Ken Mika had met with the Gas n Wash team via conference call on October 20th. They were asked to send additional information and a preliminary site plan for the property. Ms. DeGuilio-Fox reported Ken advised the Plan Commission that this potential project may be on their radar sometime in the near future although by his description several plan commission members thought it was a truck stop and expressed dissatisfaction with that type of development.
 - b. Ms. DeGuilio-Fox also reported that the north half of the Highland Plaza property had been auctioned earlier in the week and she has not received results yet regarding the successful bidder. She did assure the Commissioners that there are 2-3 parties interested in the south half, principally the former Ultra building. Discussion ensued.
9. **December 22nd Plenary Meeting Date:** Director DeGuilio-Fox reminded the commissioners they had wanted to discuss changing the date of the December plenary business meeting. She advised that it would be difficult to have it too much earlier in the month due to the process to prepare the payables docket. Discussion ensued and the Commissioners asked that the December plenary session be rescheduled for Tuesday, December 15th. Ms. DeGuilio-Fox commented that she will advise all those who prepare claims to be paid.
10. **Redevelopment Commissioner Comments:** Commission Huerter inquired in regard to the former Bult Oil property. Ms. DeGuilio-Fox reported that a Site Status Letter had still not been received from IFA and that she was inclined to believe there would not be one. She went on to explain that IFA had requested copies of numerous reports from 1993 and that she was simply not able to get access to them. Ms. DeGuilio-Fox explained her conversations with Chief Timmer who is not aware of where the

copies he received might be as well as running into dead ends when she reached out to the entities that had produced the reports originally. The same response was received from everyone she'd spoke with: it's highly doubtful that reports that old have been kept. Having reached this point, Ms. DeGuilio-Fox encourage the Commissioners to adopt Resolution 2020-26 and allow her to advertise notice of request for proposals. She advised she had completed the public offering and with their consent of the selling price she was able to move forward immediately. Ms. DeGuilio-Fox also asked that attorney Reed prepare an Environmental Restrictive Covenant and record it with the Lake County Recorder's office in Crown Point. She offered to follow up with him and provide the information that she had received from EnviroForensics with specific language for the covenant. Discussion ensued. The Commissioners agreed Ms. DeGuilio-Fox should move forward on this immediately.

There being no further business the October 27, 2020 study session of the Highland Redevelopment Commission was adjourned at 7:48 P.M.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary.

**HIGHLAND REDEVELOPMENT COMMISSION
PLENARY MEETING MINUTES
TUESDAY, OCTOBER 27, 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, 20-09 and 20-25 now extended through 01 November 2020 by his Order 20-44, allowing such meetings pursuant to IC 5-14-1.5-3.6 for the duration of the COVID-19 emergency. The Plenary Business Meeting was called to order at 7:48 p.m. by Commission President Cyril (Cy) Huerter.

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

Roll Call: Commissioners present included Jack Havlin, Cyril Huerter, Robyn Radford, Renee Reinhart and Tony Washick. A quorum was established.

Additional Officials Present: Patrick Krull, School Town of Highland liaison and no-voting member; Roger Sheeman, Town Council Liaison to the Redevelopment Commission; John Reed, Redevelopment attorney, Abrahamson, Reed & Bils; Ed Dabrowski, IT Consultant and Kathy DeGuilio-Fox, Redevelopment Director.

Also Present: There were no additional attendees identified.

Minutes of the Previous Sessions: Commission President Cy Huerter called for a motion to approve minutes. Commissioner Jack Havlin moved to approve the minutes of the Study Session and Plenary Business meeting of September 22, 2020 and the minutes of the October 13, 2020 Study Session. Commissioner Tony Washick seconded the motion. There being no discussion, Commission President called for a roll call vote. Upon a roll call vote, the motion passed. The minutes of the Study Session and Plenary Business meeting of September 22, 2020 and the minutes of the October 13, 2020 Study Session were approved by a voice vote of five affirmatives and no negatives.

Special Orders: None

Public Comment: None

Communications: None

Unfinished Business and General Orders: None

New Business:

1. **Approval of Highland Redevelopment Commission Downtown Parking Lot Renovation Change Orders Number 6-8:** Commissioner Huerter asked if any of the commissioners had any questions regarding Change Orders Numbers 6-8. Having discussed the change orders during the study session and there being no further comment, Commissioner Huerter called for a motion to approve the change orders as identified on the agenda. Commissioner Havlin made a motion to approve the Change Orders 6-8 as presented. Commissioner Renee Reinhart seconded the motion. There being no further discussion Commission President Cy Huerter called for a roll call vote. Upon a roll call vote the motion passed by a voice vote of five affirmatives and no negatives.
2. **Resolution 2020-25:** A Resolution of the Highland Redevelopment Commission to Amend Resolution 2019-27 and Resolution 2020-18 to Provide a Completion Extension for a Commercial

Property Improvement Grant to Antonio Belmont, The Belmonte Family Limited Partnership for Property Located at 2907 Jewett Street. Prior to a motion, Commissioner Washick asked what the requested completion deadline would be. Ms. DeGuilio-Fox advised that the date would be June 30, 2021 and is stated in the resolution. Commissioner Havlin asked about the original completion date. Discussion ensued. There being no further discussion, Commission President Huerter called for a motion to adopt Resolution 2020-25. Commissioner Havlin made a motion to adopt and approve the request to extend the deadline for completion of the Commercial Property Improvement grant awarded to Toney Belmonte for property at 2907 Jewett Street. Commissioner Reinhart seconded the motion. There being no further discussion or comments Commission President Huerter called for a roll call vote. Upon a roll call vote the motion passed by a voice vote of five affirmatives and no negatives.

- 3. Resolution 2020-26: Resolution of the Highland Redevelopment Commission Regarding Disposition of Property and Matters Related Hereto.** Commissioner Huerter reminded everyone this is in regard to disposition of the former Bult Oil Property and asked if there were any additional questions or comments in this regard. There being none Commission President Huerter asked for a motion to adopt. Commissioner Havlin made a motion to adopt Resolution 2020-26. Commissioner Washick seconded the motion. There being no further discussion Commission President Huerter called for a roll call vote. Upon a roll call vote the motion passed by a voice vote of five affirmatives and no negatives.

Action to Pay Accounts Payable Vouchers: Commissioner Havlin made a motion to pay accounts payable vouchers as filed on the pending accounts payable docket, covering the period September 24, 2020 through October 28, 2020 and the payroll dockets for October 9, 2020 and October 23, 2020 as presented, in the amount of \$130,191.72. Commissioner Reinhart seconded the motion to approve the Accounts Payable Vouchers. There being no further discussion Commission President Huerter called for a roll call vote. Upon a roll call vote the motion passed with five affirmatives and no negatives.

Vendors Accounts Payable Docket:

Redevelopment General Fund, \$14,985.79; Highland Economic Development, \$0.00; Redevelopment Capital Fund, \$0.00; Downtown Redevelopment District Allocation Area, \$107,239.57; Redevelopment Bond & Interest, \$0.00; CEDIT Economic Development Income Tax Fund, \$7,966.36 and Cardinal Campus Allocation Area, \$0. Total: \$130,191.72.

Payroll Docket for Payday of August 28, 2020 and September 11, 2020: Redevelopment Department: Total Payroll: \$8009.60.

Business from the Commissioners: Commission President Huerter asked if there was any business from the commissioners. There was none.

Next Meeting: President Huerter advised that the next Study Session is scheduled for Tuesday, November 10, 2020 and will convene at 7:00 PM. The next Plenary Business Meeting is scheduled for Tuesday, November 24, 2020 immediately following the study session. A Study Session will reconvene following the public meeting, if deemed necessary. The next meeting of the Highland Main Street is scheduled to convene on Thursday, November 5, 2020 at 6:30 p.m. Due 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, Commission President Huerter called for a motion to adjourn. Commissioner Havlin made a motion to adjourn. Commissioner Washick seconded the motion. Upon a roll call vote the motion passed by a voice vote of five affirmatives and no negatives. The October 27, 2020 public meeting of the Highland Redevelopment Commission was adjourned at 8:30 p.m.

Respectfully submitted by Kathy DeGuilio-Fox, Recording Secretary

Resolution No. 2020-25

**A RESOLUTION OF THE HIGHLAND REDEVELOPMENT COMMISSION TO
AMEND RESOLUTION 2019-27 AND RESOLUTION 2020-18
TO 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, and

WHEREAS, Resolution No. 2020-18 was adopted on May 26, 2020 providing approval of a grant completion extension until December 5, 2020, and

WHEREAS, the petitioners now request approval to extend the completion deadline due to an inability to complete the approved improvements as allowed by the completion extension adopted on May 26, 2020; and

WHEREAS, the Redevelopment Commission recognizes that not only was the mobilization of construction crews for interior and façade work 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 but also access to certain building materials; and

WHEREAS, The Belmonte Family Limited Partnership is seeking consideration to amend their original grant application and have therefore requested an extension until June 30, 2021 in which to complete the project work; and

WHEREAS, granting approval of petitioners request to extend the completion deadline until June 30, 2021 extends the original completion date from August 19, 2019 to June 30, 2021.

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 approved by Resolution 2019-27 to 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 27th day of October, 2020 having passed by a vote of 5 in favor and 0 opposed.

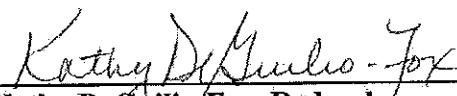
**Highland Redevelopment Commission of the
Town of Highland, Indiana**

By: 
Cyril Huerter, President

Attest:

By: 
Renee Reinhart, Secretary
Town of Highland, Indiana Redevelopment Commission

October 28, 2020
Dated

By: 
Kathy DeGuilio-Fox, Redevelopment Director
Town of Highland Department of Redevelopment

October 28, 2020
Dated

Resolution 2020-25 Adopted 10-27-2020

**TOWN OF HIGHLAND
HIGHLAND REDEVELOPMENT COMMISSION**

RESOLUTION 2020-26

**RESOLUTION OF THE HIGHLAND REDEVELOPMENT
COMMISSION REGARDING DISPOSITION OF
PROPERTY AND MATTERS RELATED HERETO**

Whereas, the Highland Redevelopment Commission (the "Commission"), as the governing body for the Highland Redevelopment Department (the "Department"), pursuant to Indiana Code 36-7-14, as amended (the "Act"), has established the Highland Downtown Redevelopment Area (the "Economic Revitalization Area"), as an economic development area pursuant to Section 41 of the Act; and

Whereas, the Commission desires to dispose of certain Property as described in Exhibit A hereto (the "Property"), or a portion thereof, pursuant to the terms of an Offering Sheet substantially in the form set forth in Exhibit B hereto; and

Whereas, pursuant to Section 22 of the Act, the Commission is required to cause to be published in accordance with law a notice of disposition of the Property; and

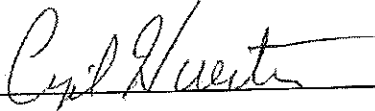
Whereas, the Commission has obtained appraisals for the Property in accordance with law;

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

1. The Commission hereby authorizes and directs the Redevelopment Director to cause to be published a notice of disposition of the Property pursuant to Section 22 of the Act.
2. The appraisals for the property, obtained by the Commission as required in Section 22 of the Act, are hereby accepted and approved.
3. The Offering Sheet substantially in the form set forth in Exhibit B hereto is hereby approved.
4. This Resolution shall take effect immediately upon its adoption by the Commission.

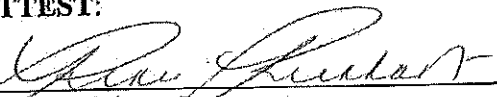
DULY RESOLVED AND ADOPTED by the Redevelopment Commission of the Town of Highland, Lake County, Indiana this 27th day of October, 2020 having passed by a vote of 5 affirmatives and 0 negatives

**REDEVELOPMENT COMMISSION of the
TOWN OF HIGHLAND, LAKE COUNTY, INDIANA**

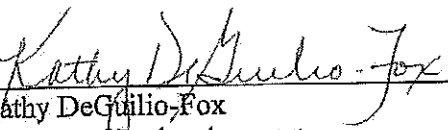


Cyril Huerter, President

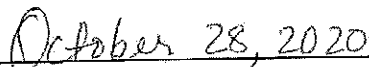
ATTEST:



Renee Reinhart, Secretary



Kathy DeGulio-Fox
Director of Redevelopment



Date

**NOTICE OF REQUEST FOR PROPOSALS
HIGHLAND REDEVELOPMENT COMMISSION
TOWN OF HIGHLAND, LAKE COUNTY, INDIANA**

Notice is hereby given that the Highland Redevelopment Commission (the "Commission") will accept sealed proposals at the office of the Redevelopment Commission, located in the Highland Town Hall at 3333 Ridge Road, Highland, Indiana, up to the hour of 4:00 PM (CST) on the 24th day of November 2020. Notice is further given that a public meeting of the Commission will be held on the 24th day of November, 2020 at 7:00 PM (CST) at 3333 Ridge Road, Highland Indiana, at which time and place the Commission shall open and consider each proposal pursuant to Indiana Code 36-7-14-22, for the purchase of certain real property, being made available for development purposes in the Highland Downtown Redevelopment Area I, said property including 0.8 acres, more or less.

The Offering Sheet containing a detailed description of and the offering price for the property described above and terms upon which the sale shall be awarded, as well as certain limitations on the use to be made of the property described above, is available for review at the office of the Town of Highland Redevelopment Commission, located at 3333 Ridge Road, Highland, Indiana.

Each proposal shall be executed in the manner provided for in the Offering Sheet. Pursuant to Indiana Code 36-7-14-22, any proposal submitted by a trust (as defined in Indiana Code 30-4-1-1(a)) must identify each (i) beneficiary of the trust and (ii) settlor empowered to revoke or modify the trust

Dated this 28th day of October, 2020.

Town of Highland, Lake County, Indiana
Redevelopment Commission


Cyril Huerter, President

ATTEST:


Renee Reinhart, Secretary

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

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
Fund 094 REDEVELOPMENT GENERAL						
Dept 0000						
094-0000-20003	OFFICE SUPPLIES	89079	OFFICE DEPOT, INC	OFFICE SUPPLIES	370.41	
094-0000-20003	D/S SHARE OF BULK PAPER ORDER	88651	THE PAPER CORPORATION	D/S SHARE OF BULK PAPER ORDER	182.27	
094-0000-31003	GENERAL ENGINEERING SERVICES	89083	NIES ENGINEERING, INC.	GENERAL ENGINEERING SERVICES	339.98	
094-0000-31003	FINANCIAL PROFESSIONAL SERVICE	89082	SEH OF INDIANA, LLC	FINANCIAL PROFESSIONAL SERVICES	689.75	33014
094-0000-34023	HEALTH INS	88867	TOWN OF HIGHLAND INS FUND	(V OCTOBER 2020 HEALTH/LIFE INS PREM :	2,940.20	
094-0000-34043	LIFE INS	88867	TOWN OF HIGHLAND INS FUND	(V OCTOBER 2020 HEALTH/LIFE INS PREM :	15.88	33014
094-0000-35008	UTILITIES-2811 JEWETT	89077	NORHERN IN PUBLIC SERVICE	CUTILITIES-2811 JEWETT	191.23	
094-0000-35008	UTILITIES- 2821 JEWETT/912-28689078	89072	NORHERN IN PUBLIC SERVICE	CUTILITIES-2821 JEWETT	112.00	
094-0000-35008	STORM-8620 KENNEDY	89072	TOWN OF HIGHLAND UTILITIES	STORM-8620 KENNEDY	40.67	
094-0000-35008	STORM-8618 KENNEDY	89073	TOWN OF HIGHLAND UTILITIES	STORM- 8618 KENNEDY	40.67	
094-0000-35008	STORM- 8612 KENNEDY	89074	TOWN OF HIGHLAND UTILITIES	STORM-8612 KENNEDY	10.14	
094-0000-35008	STORM- 8610 KENNEDY	89075	TOWN OF HIGHLAND UTILITIES	STORM- 8610 KENNEDY	10.14	
094-0000-35008	STORM- 2605 CONDIRT	89076	TOWN OF HIGHLAND UTILITIES	STORM- 2605 CONDIRT	10.14	
094-0000-45230	REDEVELOP GEN TRANSFER GROSS	88730	PAYROLL ACCOUNT	9/25PRL D/S TRANSFER REDEVELOPMENT	5,150.20	32999
094-0000-45230	REDEVELOP GEN TRANSFER GROSS	88879	PAYROLL ACCOUNT	10/9PRL D/S TRANSFER REDEVELOPMENT	4,882.11	33017
	Total For Dept 0000				14,985.79	
	Total For Fund 094 REDEVELOPMENT GENERAL				14,985.79	

Fund 098 DOWNTOWN REDEV DISTRICT ALLOC						
Dept 0000						
098-0000-44066	DT CONSTRUCTION INV 7612	89071	GRIMMER CONSTRUCTION	DT CONSTRUCTION INV 7612	107,239.57	
	Total For Dept 0000				107,239.57	
	Total For Fund 098 DOWNTOWN REDEV DISTRICT ALLOC				107,239.57	
Fund 250 CREDIT ECON. DEV. INCOME TAX FUND						
Dept 0000						
250-0000-35010	GRANT PLANNING SERVICES	89080	KARNERBLIDE ERA, LLC	GRANT PLANNING SERVICES	150.00	
250-0000-35010	ENGINEERING SERVICES	89081	WEAVER HOLDINGS, LLC	ENGINEERING SERVICES	7,816.36	
	Total For Dept 0000				7,966.36	
	Total For Fund 250 CREDIT ECON. DEV. INCOME TAX FUND				7,966.36	

10/19/2020 05:21 PM
User: DMJ
DB: Highland

INVOICE GL DISTRIBUTION REPORT FOR TOWN OF HIGHLAND
EXP CHECK RUN DATES 09/24/2020 - 10/28/2020
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	14,985.79	
Fund 098 DOWNTOWN REDEV DISTRICT A	107,239.57	
Fund 250 CREDIT ECON. DEV. INCOME T.	7,966.36	

130,191.72