

Agenda
Third Regular or Special Meeting
of the Thirtieth Town Council of Highland
Regular Plenary Meeting of Monday, February 26, 2024 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: February 26, 2024 06:30 PM Central Time (US and Canada)

*This meeting is convened as an in person meeting and lived 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.

Prayer: Alex Robertson

Pledge of Allegiance: Alex Robertson

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 12 February 2024.

Special Orders:

COMMENTS FROM THE PUBLIC or VISITORS	This portion of the Town Council Meeting is reserved for persons who desire to address the Town Council regarding matters on the agenda Persons addressing the Town Council are requested to limit their presentations to two (2) minutes and encouraged to avoid repetitious comments.
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Staff Reports: • Building & Inspection Report.
• Fire Department Report.
• Workplace Safety Report.

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.

Communications: Announcing the passing of former Fire Chief Barney Swinford.

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

Regional Statutory Commissions or Boards

1. **Municipal Plan Commission** (1) appointment to be made by Town Council President. *(Note: Currently held by Olga Briseno, (D) term ending 1st Monday January 2024. No more than two (2) of any party. Current composition is two (2) Republicans, one (1) Democrat. There can be no more than 2 of the same party.*
2. **Advisory Board of Zoning Appeals:** (1) appointment to be made by Town Council President. This appointment only necessary if there is a change to the appointment on the Plan Commission. It must be a member of the Plan Commission and not the same one appointed by the Plan Commission. *(co-extensive with their plan commission term)*
3. **Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1st Monday January 2025). Current composition of the board is two Republicans and two Democrats. No more than three of any one party under state law.*
4. **Little Calumet River Basin Project Advisory Board:** (1) appointment to be made by Town Council President

Home Rule Boards and Commissions

5. **Tree Board:** (2) appointments, to be made by the municipal executive, but requiring nomination from the Town Council. *(Positions currently held by Joan Roback and Bernie Zemen.)*
 - a. Nomination by the Town Council. *(The council would pass a motion to nominate.)*
 - b. Appointment by executive. *(If nominee is acceptable, the Town Council President may appoint.)*
6. **Shared Ethics Advisory Commission.** (1) appointment to be made by Town Council President. *(Note: Fill vacancy made by resignation of Rev. Tim Huizenga.) (Made pursuant to Article 5, Subdivision (A) of the Interlocal Cooperation Agreement Establishing the Shared Ethics Entity. Qualifications are to be persons who live work or hold property in the county. Further persons appointed must be of good character and not hold any positions within the local government.)*

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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 2025. *There are currently 13 of the 17 in place and serving. Currently serving are Rhonda Bloch, Teri Yovkovich, Renee Reinhart, Alex Robertson, Diane Barr-Roumbus, James Roumbus Sandy McKnight, Al Simmons, Ben Reinhart, Sandy Ray, Kathy Smailis, Ben Tomera and Laura Pilewski.*
2. **Community Events Commission** *Multi-year positions:* (4) appointments to be made by the Town Council. **Term: 4 years.** (Note: *Currently vacant*)

Single year positions: (9) appointments to be made by the Town Council. **Term: 1 year.** *There are currently 5 of the 9 in place and serving. (Note: Currently serving, Jack Rowe, Linda Carter, Rachael Carter, Kathy Burke and Olga Briseno)*

Unfinished
Business &
General Orders:

None

NEW BUSINESS:

1. **Renewal of Group Dental Plan.** Pursuant to HMC Section 3.05.040 (D), the Town Council is the exclusive purchasing authority for all insurance. *Current provider, MetLife rates are proposed for renewal at Employee only at \$38.59; Employee and Spouse at \$79.66; Employee plus children \$79.69 and for Employee and family at \$130.92 per month;. If approved, Brown Insurance Group would be agent of record. Renewal is effective March 1, 2024.*
2. **Authorizing the proper officer to publish legal notice of a public hearing:** Public Hearing to consider additional appropriations in the amount of **\$18,000 in the MCCD Fund; in the amount of \$3,500 in the General Fund;**
3. **Works Board Order No. 2024-11:** An Order Finding And Determining Certain Personal Property Of The Municipality As No Longer Needed For The Purposes For Which Originally Acquired Or Have Been Left In The Custody

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Of An Officer Or Employee Of The Town Of Highland And Have Remained Unclaimed For More Than One (1) Year Or Have Been Deemed Worthless And Of No Market Value.

4. **Works Board Order Number 2024-12:** An Order of the Works Board Accepting the Performance Agreements with: Mike Green for Mike Green; Mike Nueman for Jump – Van Halen Tribute; Eliezer Hernandez for Eli and the Elements; Mark Mybeck for Nomad Planets; Ray Flores for Together; Jimmy Holmes of Déjà vu Tributes, LLC, for Jimmy Holmes; Joe Zannelli for Change of Habit Tribute Band, LLC.; Nicolas Kubacki for Stern Approval; Thomas Rezgtheo of Enterprise Network Services, Inc., for The Smiley Tillmon Band.; Frank Livingston for Kashmir; Linda Walla for Pawnz; Jeffrey Gajewski of Sapphire Entertainment for Dick Diamond and the Dusters; Jeremy Andrews of Eclipse Entertainment, LLC. for Mr. Funnyman; James Bulanda for James Bulanda; Dennis Pizzuto for Michelle Velez and The Dam Band; James Cairo of And Beyond Music LLC., for Anthem; Doug Clapp, Lou Samaniego, Shane Samaniego, Chris Sulcer, Bob Heckler, Jennifer Cimbala, Jim Croke for Small Town; Tim Cichon for Visions of Santana; Frank Venturella for I’m with Frank; Brian Wynn of Sounds Cool Live Audio LLC; for Professional Entertainment and Stage Services for the Town of Highland Associated with the Independence Day Festivities and to comply with IC 22-5-1.7 et seq.
5. **Works Board Order 2024-8 :** Approving and Authorizing the Purchase of Certain Public Safety Communications Equipment, as Identified by the Metropolitan Police Chief, from Carrier & Cable, of Farmington, MI and finding it to be a Special Purchase pursuant to IC 5-22-10 and Chapter 3.05.065 (I) of the Municipal Code.
6. **Works Board Order 2024-9:** Approving and Authorizing the Purchase of Certain Public Safety Communications Equipment, as Identified by the Metropolitan Police Chief, from Motorola Solutions, Inc., of Chicago, Illinois and finding it to be a Special Purchase pursuant to IC 5-22-10 and Chapter 3.05.065 (I) of the Municipal Code.
7. **Works Board Order No. 2024-13:** An Order of the Works Board Accepting a Proposal from H3 Concrete, for Road Materials and Supplies (Concrete Work) for the Year 2024 in the amount of Seventy-Seven Thousand Three Hundred Fifty-Two Dollars and no Cents (\$77,352).
8. **Works Board Order No. 2024-14:** An Order of the Works Board Accepting a Proposal from Dave’s Tree Services, for Tree Removal for the Year 2024 in

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the amount of Seventy Thousand One Hundred Thirty Dollars and no Cents (\$70,130).

9. **Works Board Order No. 2024-15:** An Order of the Works Board Accepting a Proposal from Dean's Lawn & Landscaping, LLC, for Landscape Maintenance Services in Downtown Highland and Three (3) Welcome to Highland Sign Planters for the Year 2024 in the amount of Thirty Thousand Four Hundred Forty-Five Dollars and no Cents (\$30,445).
10. **Works Board Order No. 2024-16:** An Order Approving and Authorizing the Fire Chief to Purchase from Fire Services, Inc. related Fire Equipment and Equipment Mounting Services, all pursuant to I.C. 5-22 et seq., and HMC Chapter 3.05.

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

- Councilor George Georgeff
Councilor Doug Turich
Councilor Alex Robertson
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 February 14, 2024 to February 27, 2024 in the amount of **\$401,553.93**.

General Fund, \$241,500.91; MVH Fund, \$62,337.33;
Information and Communications Technology Fund, \$10,483.81;
MCCD, \$3,086.12; Law Enforce Con't ED, \$3,077.10;
Public Safety Income Tax, \$10,725.00; Donation, \$799.92;
Police Pension \$67,695.41;

Payroll Docket for payday of February 29, 2024 by fund:

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Total Payroll by fund: \$81,039.84.

Payroll Docket for payday of February 29, 2024:

Boards & Commissions. \$10,779.12; Police Pension, \$69,436.09;

Total Payroll: \$80,215.21.

Payroll Docket for payday of February 23, 2024 by fund:

General, \$288,499.41

Payroll Docket for payday of February 23, 2024:

Office of Clerk-Treasurer, \$17,024.56; Building and Inspection Department, \$10,814.99; Metropolitan Police Department, \$129,272.31; Public Works Department (Agency), \$76,966.85; Fire Department, \$1,993.60 and Information and Technology Department, \$4,205.42; Total Payroll: \$240,277.76.

ADJOURNMENT

The Town Council may meet in study session immediately following the Regular Meeting.

Posted pursuant to IC 5-14-1.5-4(a)

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

Fund 1101 GENERAL
 Dept 0000 GEN FUND TRANSFERS 107803 PAYROLL ACCOUNT 2/23 PRL D/S TRANSFER GENERAL 184,230.61 50096
 1101-0000-45200 Total For Dept 0000 184,230.61

Dept 0001 TOWN COUNCIL
 1101-0001-20001 BUSINESS CARDS BLACK, GEORGEF 107687 BAXTER PRINTING INC BUSINESS CARDS BLACK, GEORGEFF 60.00
 1101-0001-31001 PROFESSIONAL SERVICES THROUGH 107775 FROST BROWN TODD LLC PROFESSIONAL SERVICES THROUGH DEC 2,853.25
 1101-0001-31001 PROFESSIONAL SERVICES THROUGH 107776 FROST BROWN TODD LLC PROFESSIONAL SERVICES THROUGH JAN 13,703.00
 1101-0001-38613 ADVERTISEMENT 107589 LAMAR TEXAS LIMITED PARTNER BABY BOX ADVERTISEMENT 5,735.50
 1101-0001-39004 INSERTING GAZEBO INTO BILLS 107686 LITHOGRAPHIC COMMUNICATIONS FEB 2024 GAZEBO EXPRESS PRINTING 1,198.06
 1101-0001-39004 GAZEBO EXPRESS JAN 2024 107578 THE IDEA FACTORY, INC GAZEBO EXPRESS JAN '24 WEBSITE UP 2,323.46
 1101-0001-39004 GAZEBO EXPRESS FEB 2023 107579 THE IDEA FACTORY, INC GAZEBO EXPRESS FEB 2024 WEBSITE UP 2,375.46
 1101-0001-39004 GAZEBO EXPRESS DEC 2023 107580 THE IDEA FACTORY, INC GAZEBO EXPRESS DEC 23 WEBSITE UPD 2,323.46
 Total For Dept 0001 TOWN COUNCIL 30,572.19

Dept 0003 VIPs
 1101-0003-39007 4 VIPs CAR WASHES FOR JAN 107731 EASY CLEAN CAR WASH, INC VIPs CAR WASHES FOR JAN 12.00
 Total For Dept 0003 VIPs 12.00

Dept 0004 CLERK-TREASURER
 1101-0004-20003 TIME CARDS 107774 NEXTIME INC D/S RIBBON AND TIME CARDS 57.95
 1101-0004-31004 IMPACT KOVACICH 107643 ATM, ACCELERATE IND MUNICIP IMPACT MEETING D. KOVACICH 25.00
 1101-0004-31004 MEMBERSHIP FEES AND PAYROLL 107784 API FUND FOR PAYROLL EDUCAT MEMBERSHIP DUES 724.00
 Total For Dept 0004 CLERK-TREASURER 806.95

Dept 0007 FIRE DEPARTMENT
 1101-0007-11128 SWEATSHIRTS 107797 LANISING SPORT SHOP, INC SWEATSHIRTS/CUFF HATS 3,420.00
 1101-0007-11204 FF PHYSCL -HATFIELD 107799 OCCUPATIONAL HEALTH CENTERS FIREFIGHTER PHYSICAL/DRUG SCREEN 187.00
 1101-0007-21004 DRY ERASE MARKERS 107793 AMAZON DRY ERASE MARKERS 20.99
 1101-0007-21004 CLASSIFICATION FOLDERS 107794 AMAZON CLASSIFICATION FOLDERS 54.86
 1101-0007-22004 VEHICLE SUPPLIES- INVOICE 446 107795 AUTO-WARES VEHICLE SUPPLIES ACT 33740275 8.99
 1101-0007-35005 HYDRANT - CENTRAL STATION 107800 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 227.93
 1101-0007-35005 FIRE SPRINKLER 107801 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 221.00
 1101-0007-35007 SEWER USAGE- CENTRAL STATION 107800 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 104.83
 1101-0007-35007 SEWER BASE - SOUTH STATION 107801 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 82.15
 1101-0007-36001 AED 107796 CINTAS CORPORATION NO 2 FIRST AID CABINET JUMP BAGS AED 2,205.42
 1101-0007-39001 IAFC MEMBERSHIP DUES - CHIEF 107798 INT'L ASSOC OF FIRE CHIEFS IAFC YEARLY SUBSCRIPTION- CHIEF P 245.00
 Total For Dept 0007 FIRE DEPARTMENT 6,778.17

Dept 0009 POLICE DEPARTMENT
 1101-0009-11204 PSYCH TEST FOR NEW APPL 107727 CLINICAL PSYCHOLOGY CENTER, PSYCH TEST FOR NEW APPLICANT 200.00
 1101-0009-11204 PRE EMPL DRUG SCRIN FOR XGRD 107740 OCCUPATIONAL HEALTH CENTERS PRE EMPLY DRUG TEST SCREEN FOR NE 86.00
 1101-0009-21001 952.6 GAL OF GAS 107744 WARREN OIL COMPANY 952.6 GAL OF GAS DELV 2/7 2,596.98
 1101-0009-21001 951.1 GAL OF GAS 107745 WARREN OIL COMPANY 951.1 GAL OF GAS DELV 2/1 2,288.63
 1101-0009-22004 INV 445156 107721 AUTO-WARES JAN STMT OF VEH PARTS AND SUPPLIE 248.59
 1101-0009-22004 BRAKES/ROTORS CAR 74 107738 NAPA AUTO PARTS BRAKES AND ROTORS FOR CAR 74 201.78
 1101-0009-22004 PARTS AND SUPPLIES 107746 WEBB FORD INC PARTS AND LABOR FOR CAR 4 HEADLIG 1,970.26
 1101-0009-36001 LABOR TO INSTALL EQUIP ON 4 N 107733 TOWN OF HIGHLAND UTILITIES WATER USE 12/27- 1/24 FOR 3315 RI 6,808.46
 1101-0009-36001 INVS27987 LABOR 107746 WEBB FORD INC LABOR TO INSTALL NEW EQUIP ON 4 N 6,800.00
 1101-0009-36003 BAL DUE ON REPLICT PADS OF AED 107742 WEBB FORD INC PARTS AND LABOR FOR CAR 4 HEADLIG 180.84
 1101-0009-38006 MAT CHANGE AT PD ON 2/6 107726 CINTAS CORPORATION #319 BAL DUE FOR REPLICMT OF AED PADS O 367.00
 1101-0009-38006 2024 MEMBERSHIP DUES 107729 DRIVE CLEAN INDIANA, INC. MAT CHANGE AT PD ON 2/6 42.12
 1101-0009-39001 24 MEMBERSHIP DUES 107728 DIST ONE LAW ENFORCMNT COUN 2024 DCI MEMBERSHIP DUES 2,000.00
 300.00

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

Fund 1101 GENERAL DEPARTMENT
 Dept 0009 POLICE DEPARTMENT
 1101-0009-39005 3 BAGS DOG FOOD 107735 MENARDS CORP - SCHERERVILLE 3 BAGS DOG FOOD FOR ANIMAL POUND 80.97
 1101-0009-39005 DOG FOOD FOR POUND 107736 MENARDS CORP - SCHERERVILLE DOG FOOD FOR THE ANIMAL POUND 41.80
 Total For Dept 0009 POLICE DEPARTMENT 18,013.43

Dept 0011 SERVICES & WORKS
 1101-0011-35005 WATER/HYDRANT 107574 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 177.51
 1101-0011-35005 TOWN GARAGE WATER/HYDRANT 107575 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 363.15
 1101-0011-35007 STORM/SEWER 107574 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 112.39
 1101-0011-35007 TOWN GARAGE SEWER/STORM 107575 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 360.37
 1101-0011-35007 VIP'S WATER/HYDRANT 107577 TOWN OF HIGHLAND UTILITIES 0643112591 VIP'S WATER/SEWER 12/2 34.94
 Total For Dept 0011 SERVICES & WORKS 1,048.36

Dept 0012 TOWN HALL
 1101-0012-22005 TUBE LIGHTS FOR SAFE 107592 AMAZON TUBE LIGHTS FOR SAFE 39.20
 Total For Dept 0012 TOWN HALL 39.20
 Total For Fund 1101 GENERAL 241,500.91

Fund 2201 MVH
 Dept 0000 MVH TRANSFERS GROSS 107812 PAYROLL ACCOUNT 2/23PRL D/S TRANSFER MVH 23,750.45
 2201-0000-45200 107812 Total For Dept 0000 23,750.45
 Dept 0016 MVH ADMIN/MAINT
 2201-0016-33001 AD FOR BID TREE SERVICES 107818 THE TIMES AD FOR BID TREE SERVICES 65.86
 2201-0016-33001 AD FOR BID - DOWNTOWN LANDSCA 107819 THE TIMES AD FOR BID - DOWNTOWN LANDSCAPING 68.96
 2201-0016-33001 AD FOR BID CONCRETE WORK 107820 THE TIMES AD FOR BID CONCRETE WORK 65.08
 Total For Dept 0016 MVH ADMIN/MAINT 199.90

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)
 2201-0017-22004 SENSOR 107816 GARBER CHEVROLET OF HIGHLAN SENSOR FOR UNIT # 7 - STREET DEPT 45.64
 2201-0017-23002 COLD MIX 107817 RIETH-RILEY CONSTR CO., INC COLD MIX - STREET DEPT 1,358.75
 2201-0017-23005 ROAD SALT 107814 COMPASS MINERALS AMERICA IN ROAD SALT 36,890.91
 2201-0017-23006 SAFETY GLASSES 107815 1ST AYD CORPORATION SAFETY GLASSES/RESPIRATOR - STREE 91.68
 Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE 38,386.98
 Total For Fund 2201 MVH 62,337.33

Fund 2228 LAW ENFORCE CON'T ED
 Dept 0000 NEW OUTDOOR FLAGS 107725 CARROT-TOP INDUSTRIES, INC NEW OUTDOOR IND/US FLAGS 249.11
 2228-0000-23004 CRIME WATCH MING SUPPLIES 107732 INDIANA GROCERY GROUP, LLC CRIME WATCH MEETING SUPPLIES 1/18 14.99
 2228-0000-23004 ENGRAVED PLATES 107733 LANSING SPORT SHOP, INC 4 ENGRAVED PLATES FOR RETIRED OFC 40.00
 2228-0000-31004 TRAINING AT PD ON 2/14 107724 BELOW 100 TRAINING AT PD ON 2/14 2,500.00
 2228-0000-33002 COMMUNITY POSTERS 107722 BAXTER PRINTING INC POSTERS-COMMUNITY 30.00
 2228-0000-33002 PRINTING/BINDING OF ANNUAL RE 107723 BAXTER PRINTING INC PRINTING AND BINDING OF 2023 ANNU 150.00
 2228-0000-39005 PD CAR WASHES FOR JAN 107730 EASY CLEAN CAR WASH,INC PD CAR WASHES FOR JAN 93.00
 Total For Dept 0000 3,077.10
 Total For Fund 2228 LAW ENFORCE CON'T ED 3,077.10

Fund 2240 PUBLIC SAFETY INCOME TAX FUND
 Dept 0000 BODY CAMS LICNS FEE 107737 MOTOROLA SOLUTIONS, INC. BODY CAMS ANNUAK LICENSE FEE 10,725.00
 2240-0000-43008 107737

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 2240	PUBLIC SAFETY INCOME TAX FUND					
Dept 0000						
	Total For Dept 0000				10,725.00	
	Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND				10,725.00	

Fund 2302	DONATION					
Dept 0000						
2302-0000-23010	REPLCMT OF AED PADS IN PD	1077741		SAFETY TRAINING SERVICES	753.00	
	Total For Dept 0000				753.00	

Dept 0009	POLICE DEPARTMENT					
2302-0009-00200	REIMBURSE FOR TRAINING SUPPLI	1077747		LEE RYAN NATELBORG (R)	46.92	
	Total For Dept 0009 POLICE DEPARTMENT				46.92	
	Total For Fund 2302 DONATION				799.92	

Fund 4402	MCCD					
Dept 0000						
4402-0000-43014	AXIS CAMERAS	107187		CDM-GOVERNMENT, INC	3,086.12	
	Total For Dept 0000				3,086.12	
	Total For Fund 4402 MCCD				3,086.12	

Fund 7701	ICT FUND					
Dept 0000						
7701-0000-32003	ELEVATOR PHONE	1077777	AT&T	219923-2320 260 1 ELEVATOR PHONE	141.24	50094
7701-0000-32003	PW/B&I/PARK/ED WIRELESS 78032	1077778	VERIZON	PW/B&I/PARK/ED WIRELESS 780324475	955.40	50095
7701-0000-32003	CENTRAL FIRE INTERNET	1077779	COMCAST CABLE	FD CENTRAL/2901 HIGHWAY-PHONE/INT	151.07	999827
7701-0000-32003	PW INTERNET # 8771400250212877	1077780	COMCAST CABLE	PW 8001 KENNEDY AVE	284.06	999828
7701-0000-32003	MEADOWS PKINTERNET ACT 877140	1077781	COMCAST CABLE	MEADOWS PK MO INTERNET	126.05	999829
7701-0000-32003	FD SOUTH 2647 45TH ST	1077782	COMCAST CABLE	S STATION INTERNET SVC 17 8771400	131.01	999830
7701-0000-32003	POLICE BLDG 8771400250239508	1077783	COMCAST CABLE	INTERNET FOR PUBLIC SAFETY BLDG 8	100.99	999831
7701-0000-32003	STATIONS SECURITY SYSTEM	1077768	PHIL & SON, INC	STATIONS SECURITY	167.60	
7701-0000-32003	BRIVO CLOUD HOSTED MONTHLY SI	1077769	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	67.90	
7701-0000-32003	BRIVO CLOUD HOSTED MONTHLY SI	1077770	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	117.70	
7701-0000-32003	BRIVO CLOUD HOSTED MONTHLY SI	1077771	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	127.70	
7701-0000-32003	BRIVO CLOUD HOSTED MONTHLY SI	1077772	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	127.70	
7701-0000-38006	BRIVO CLOUD HOSTED ACCESS D	1077769	PHIL & SON, INC	BRIVO CLOUD HOSTED MONTHLY SITE/A	221.46	
7701-0000-38006	COPIER AGREEMENT	1077773	RICOH USA, INC	COPIER AGREEMENT - USAGE	348.65	
7701-0000-38006	WEB SECURITY MONTHLY	107578	THE IDEA FACTORY, INC	GAZEBO EXPRESS JAN '24 WEBSITE UP	155.99	
7701-0000-38006	WEB SECURITY MONTHLY	107579	THE IDEA FACTORY, INC	GAZEBO EXPRESS FEB 2024 WEBSITE U	155.99	
7701-0000-38006	WEB SECURITY MONTHLY	107579	THE IDEA FACTORY, INC	GAZEBO EXPRESS DEC 23 WEBSITE UPD	155.99	
7701-0000-39024	WEB UPDATE WEEKLY	107578	THE IDEA FACTORY, INC	GAZEBO EXPRESS JAN '24 WEBSITE UP	563.12	
7701-0000-39024	WEB UPDATE WEEKLY	107579	THE IDEA FACTORY, INC	GAZEBO EXPRESS FEB 2024 WEBSITE U	703.90	
7701-0000-39024	WEB UPDATE WEEKLY	107580	THE IDEA FACTORY, INC	GAZEBO EXPRESS FEB 2024 WEBSITE U	563.12	
7701-0000-45200	ICT TRANSFERS GROSS	107805	PAYROLL ACCOUNT	2/23PRL D/S TRANSFER ICT	5,116.63	50098
	Total For Dept 0000				10,483.81	
	Total For Fund 7701 ICT FUND				10,483.81	

Fund 8802	POLICE PENSION					
Dept 0000						
8802-0000-45200	POLICE PENSION TRANSFERS GROS	107810		PAYROLL ACCOUNT	69,543.74	37967
	Total For Dept 0000				69,543.74	
	Total For Fund 8802 POLICE PENSION				69,543.74	

GL Number	Invoice Line Desc	Ref #	Vendor	Invoice Description	Amount	Check #
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Fund 8802 POLICE PENSION

Total For Fund 8802 POLICE PENSION

69,543.74

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

Fund 1101 GENERAL					241,500.91	
Fund 2201 MVH					62,337.33	
Fund 2228 LAW ENFORCE CONT' ED					3,077.10	
Fund 2240 PUBLIC SAFETY INCOME TA					10,725.00	
Fund 2302 DONATION					799.92	
Fund 4402 MCCD					3,086.12	
Fund 7701 ICT FUND					10,483.81	
Fund 8802 POLICE PENSION					69,543.74	

401,553.93