

**Agenda**  
**Fourth Regular or Special Meeting**  
**of the Thirtieth Town Council of Highland**  
**Regular Plenary Meeting of Monday, March 11, 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: March 11, 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.

---

<b>Opening Ceremony:</b>	Highland Girl Scouts, Mrs. Amy Scheeringa, Leader
<b>Pledge of Allegiance:</b>	Highland Girl Scouts Merkley Troop 10099
<b>Prayer:</b>	Highland Girl Scout Hannah Scheeringa

---

**Roll Call:**



**A GREAT PLACE  
TO CALL HOME**

George Georgeff

Doug Turich

Alex Robertson

Thomas (Tom) Black

Philip Scheeringa

**Minutes of**

**Previous Session:** Minutes of the Regular Meeting of 26 February 2024.

**Special Orders:** 1. **Consideration of Proposed Additional Appropriations:** (controlled and non-controlled funds): Proposed Additional Appropriations in Excess of the 2024 Budget for the General Fund in the amount of \$3,500 and the MCCD Fund in the amount of \$18,000.

*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.*

---

(a) Attorney verification of Proofs of Publication: The TIMES 26 February 2024.

(b) **Public Hearing.**

c) Action on **Appropriation Enactment No. 2024-02:** An Enactment Appropriating Additional Moneys in Excess of the Annual Budget for the **General and MCCD Funds**, all pursuant to I.C. 6-1.1-18, and I.C. 36-5-3-5

2. **Executive Proclamation:** A Proclamation of the Municipal Executive Recognizing Friday, April 26, 2024 as Arbor Day in Highland.

(a) Reading and Execution of Proclamation.

(b) Action by the Town Council President

---

**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.

---

**Staff Reports:**

- Building & Inspection Report.
- Fire Department Report.
- Workplace Safety Report.

---

**Communications:**

---

**Appointments:**

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

Regional Statutory Commissions or Boards

1. **Waterworks Board of Directors:** (1) appointment to be made by Town Council President. *(Note: Formerly held by Curt Schroeder (D), term ending 1<sup>st</sup> 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.*

**Home Rule Boards and Commissions**

2. **Tree Board:** (2) appointments, to be made by the municipal executive, but requiring nomination from the Town Council. *(Positions previously 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.)*

---

*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.*

- 
3. **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.)*

*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 12 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 Smallis and Ben Tomera.*
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. **Works Board Order No. 2024-17:** An Order Authorizing and Approving An Extension of the Agreement between The Idea Factory and the Town of Highland to perform Professional Communications and Media Design and Development services for the Municipality for a Term of Two (2) Months.
  2. **Authorizing the proper officer to publish legal notice of a public hearing:** Authorize a public hearing to consider proposed additional appropriations for Monday, March 25, 2024. **Law Enforcement Continuing Ed Fund, \$19,000;**
  3. **Works Board Order No. 2024-18:** An Order Authorizing and Approving the Metropolitan Police Chief to Purchase from Motorola Solutions Inc, 500
- 

*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.*

---

West Monroe Chicago, IL in-car radios with accessories, and finding it a Special Purchase pursuant to I.C. 5-22 and Section 3.05.060(G)(2) and Section 3.05.065(I) of the Highland Municipal Code.

4. **Proposed Ordinance No. 1795:** An Ordinance to Make Technical Amendments To The Current Code of Ordinances for The Town of Highland, Amending Title 15, particularly modifying or amending Chapter 15.20.020(G) regarding fee and payment schedule of the assistant inspector for plumbing, repealing all Ordinances in conflict therewith and declaring an emergency, All Pursuant To IC 36-1-5 and IC 36-1-27 Et Seq. (Introduce Only)
- 
- 
- 

---

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 28, 2024 to March 12, 2024 in the amount of **\$729,445.22.**

General Fund, \$405,361.20; MVH Fund, \$27,130.64;  
LAW Enforcement Continuing Education, Training and Supply Fund, \$5,104.91;  
Public Safety Income Tax, \$44,197.60; Donation, \$749.99;  
Special Events; \$789.77; MCCD, \$2,638.20;  
Information and Communications Technology Fund, \$11,750.23;  
Insurance Premium, \$231,722.68;

---

*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.*

---

Payroll Docket for payday of March 8, 2024 by fund:

General, \$325,134.89

Payroll Docket for payday of March 8, 2024:

Office of Clerk-Treasurer, \$17,032.19; Building and Inspection Department, \$11,334.22; Metropolitan Police Department, \$160,639.70; Public Works Department (Agency), \$79,718.76; Fire Department, \$2,294.31 and Information and Technology Department, \$4,205.42; Total Payroll: \$275,224.63.

---

**ADJOURNMENT**

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

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

---

*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.*

User: CRK EXP CHECK RUN DATES 02/28/2024 - 03/12/2024  
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

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

Fund 1101 GENERAL GEN FUND TRANSFERS 107956 PAYROLL ACCOUNT 3/8PRL D/S TRANSFER GENERAL 207,805.27 50157  
 Dept 0000 Total For Dept 0000

Dept 0001 TOWN COUNCIL  
 1101-0001-31001 PARALEGAL FEES- 107848 ABRAHAMSON, REED & BLISE SOLICITOR LEGAL FEES THROUGH JAN 1,786.10 50149  
 1101-0001-31001 LEGAL FEES THROUGH JAN 31 202 107849 ABRAHAMSON, REED & BLISE TOWN COUNCIL LEGAL FEES THROUGH J 8,588.00 50149  
 1101-0001-31001 PROFESSIONAL SERVICES THROUGH 107852 FROST BROWN TODD LLC PROFESSIONAL SERVICES- CHOSEN VS 1,083.25  
 1101-0001-31003 TC MEMBERSHIPS BOND DUES 107836 BROWN INSURANCE GROUP TC MEMBERSHIPS BOND DUES 112.50  
 1101-0001-33001 TOH LEGALS TC MEETING ADDITIO 107883 LEE ENTERPRISES, INC TOH LEGALS TC MEETING ADDITIONAL 262.21  
 1101-0001-38613 ADVERTISEMENT 2/18/24-3-3-24 107889 LAMAR TEXAS LIMITED PARTNER BABY BOX ADVERTISEMENT 2/18-3-3 1,275.00  
 1101-0001-39001 2024 AIM DUES 107882 AIM, ACCELERATE IND MUNICIP 2024 AIM DUES 9,794.00  
 1101-0001-39021 2023 MEMBERSHIP FEE 107948 SHARED ETHICS INITIATIVE FU 2024 MEMBERSHIP FEE 1,125.00  
 Total For Dept 0001 TOWN COUNCIL 24,026.06

Dept 0002 BOARD OF ZONING APPEALS  
 1101-0002-31001 BZA INV JAN 2024 107829 ABRAHAMSON, REED & BLISE BZA INV JAN 2024 969.00 50147  
 Total For Dept 0002 BOARD OF ZONING APPEALS 969.00

Dept 0003 VIPs  
 1101-0003-22004 BRAKE PADS ROTORS FOR V2 107912 NAPA AUTO PARTS BRAKE PADS/ROTORS FOR V2 200.57  
 1101-0003-22004 LATCH PART FOR V2 107929 WEBB FORD INC LATCH PART FOR V2 105.84  
 1101-0003-39007 VIPs CR WASHES FOR FEB 107911 EASY CLEAN CAR WASH, INC VIPs CAR WASHES FOR FEB 15.00  
 Total For Dept 0003 VIPs 321.41

Dept 0004 CLERK-TREASURER  
 1101-0004-34023 HEALTH & DENTAL INS 107866 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM G 5,772.78 50150  
 1101-0004-34043 LIFE INS 107866 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM G 28.46 50150  
 Total For Dept 0004 CLERK-TREASURER 5,801.24

Dept 0006 BUILDING & INSPECTION  
 1101-0006-11304 INV 00053039 JACKET FOR PLUMB 107822 THE CORPORATE THREAD INV 00053039 JACKET FOR PLUMBING 59.98  
 1101-0006-34023 HEALTH AND DENTAL INSURANCE 107875 TOWN OF HIGHLAND INS FUND ( MARCH 2024 BLDG HEALTH/LIFE INS P 4,543.07 50150  
 1101-0006-34043 LIFE INSURANCE 107875 TOWN OF HIGHLAND INS FUND ( MARCH 2024 BLDG HEALTH/LIFE INS P 32.79 50150  
 Total For Dept 0006 BUILDING & INSPECTION 4,635.84

Dept 0007 FIRE DEPARTMENT  
 1101-0007-11128 POLO/PANTS/BELTS 107939 STAR UNIFORM 6,129.00  
 1101-0007-20003 PADLOCK GLUE 107965 GUS BOCK'S ACE HARDWARE SUPPLIES 20.76  
 1101-0007-20003 PETTY CASH 107968 PETTY CASH - FIRE DEPARTMEN IVF DINNER 58.85  
 1101-0007-22004 VEHICLE SUPPLIES- INVOICE 337 107934 AUTO-WARES VEHICLE SUPPLIES ACT 33740275 80.98  
 1101-0007-22004 OIL DRY 107935 AUTO-WARES OIL DRY 157.90  
 1101-0007-23004 OFFICE SUPPLIES 107964 AMAZON OFFICE SUPPLIES 40.84  
 1101-0007-32006 MOUNT -DURANGO 107938 NMT EMERGENCY OUTFITTERS, LL COMPUTER MOUNTS FOR DUANGO 1,245.00  
 1101-0007-34023 HEALTH & DENTAL INSURANCE 107868 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM F 2,927.92 50150  
 1101-0007-34043 LIFE INSURANCE 107868 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM F 10.94 50150  
 1101-0007-35001 ELECTRIC - SOUTH STATION 107937 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 723- 302.79  
 1101-0007-35001 ELECTRIC - CENTRAL FIRE STATI 107966 NISOURCE INC. CENTRAL FIRE STATION 0 649.32  
 1101-0007-35003 GAS - SOUTH STATION 107937 NISOURCE INC. GAS - ELECTRIC SOUTH STATION 723- 366.71  
 1101-0007-35003 GAS - CENTRAL STATION 563-050 107967 NISOURCE INC. GAS & ELECTRIC SOUTH STATION 563-05 628.26  
 1101-0007-35005 HYDRANT - CENTRAL STATION 107969 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 227.93  
 1101-0007-35005 HYDRANT - SOUTH STATION 107970 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 223.31  
 1101-0007-35007 SEWER USAGE - CENTRAL STATION 107969 TOWN OF HIGHLAND UTILITIES CENTRAL STATION WATER & SEWER 104.83  
 1101-0007-35007 SEWER USAGE 107970 TOWN OF HIGHLAND UTILITIES SOUTH STATION WATER & SEWER 89.71

User: CRK EXP CHECK RUN DATES 02/28/2024 - 03/12/2024  
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

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

Fund 1101 GENERAL  
 Dept 0007 FIRE DEPARTMENT  
 1101-0007-36003 CT 0.7 CF BLK 107936 MENARDS CORP - SCHERERVILLE CT BLACK 0.7 44.99

Total For Dept 0007 FIRE DEPARTMENT 13,310.04  
 Dept 0008 PLAN COMMISSION  
 1101-0008-31001 P.C. INV JANUARY 2024 107830 ABRAHAMSON, REED & BILSE P.C. INV JANUARY 2024 494.00 50147  
 1101-0008-31002 NIES INV PLAN COMM 02-23 - 02 107879 NIES ENGINEERING, INC. NIES INV PLAN COMM 02-23 - 02-29- 165.30  
 Total For Dept 0008 PLAN COMMISSION 659.30

Dept 0009 POLICE DEPARTMENT  
 1101-0009-21001 899.6 GAL OF GAS 107926 WARREN OIL COMPANY 899.6 GAL OF GAS DELV 2/16 2,547.49 50150  
 1101-0009-21001 899.3 GAL OF GAS 107927 WARREN OIL COMPANY 899.3 GAL OF GAS DELV 2/23 2,632.88 50150  
 1101-0009-21004 CLEANING SUPPLIES 107897 ABLE PAPER & JANITORIAL CLEANING SUPPLIES 729.34 50150  
 1101-0009-22004 BRAKES AND ROTORS FOR CAR 240 107913 NAPA AUTO PARTS BRAKES AND ROTORS FOR CAR 240 201.78 50150  
 1101-0009-22004 RADIATOR FOR CAR 231 107914 NAPA AUTO PARTS RADIATOR FOR CAR 231 197.32 50150  
 1101-0009-23004 REPAIRS TO DOOR REF CASE 107925 UNITED SERVICES, INC. REPAIRS TO DOOR REF CASE241379 1,156.55 50150  
 1101-0009-31001 PD LEGAL MATTERS JAN 107898 ABRAHAMSON, REED & BILSE PD LEGAL MATTERS FOR JANUARY 1,216.00 50150  
 1101-0009-32003 IDACS NETWORK ACCESS FOR FEB 107908 INDIANA OFFICE OF TECHNOLOG CID INTERNET SEARCHES FOR FEB 221.20 50150  
 1101-0009-32004 CID INTERNET SEARCHES FOR FEB 107823 TLO, LLC CID INTERNET SEARCHES FOR FEB 75.00 50150  
 1101-0009-34023 HEALTH & DENTAL INSURANCE 107870 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM P 92,345.54 50150  
 1101-0009-34042 SURVIVORS ADJ 107870 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM P 2,175.42 50150  
 1101-0009-34043 LIFE INSURANCE 107870 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM P 419.48 50150  
 1101-0009-35001 ELEC SERV FOR 3315 RIDGE 107915 NISOURCE INC. ELEC SERVICE FOR 3315 RIDGE 5,853.05 50150  
 1101-0009-35001 LPR AT 3949 HIGHWAY 107916 LPR AT 3949 HIGHWA 41.15 50150  
 1101-0009-35001 LPR AT 2000 RIDGE 107917 NISOURCE INC. LPR AT 2000 RIDGE 37.04 50150  
 1101-0009-35001 LPR AT 10221 INDY 107918 NISOURCE INC. LPR AT 10221 INDY 69.90 50150  
 1101-0009-36003 SERVER RM ISSUES 107900 ARCTIC ENGINEERING CO., INC WORK IN SERVER ROOM FOR ISSUES 2,120.26 50150  
 1101-0009-36003 START P/WINTERIZATION PD SYST 107921 THOMAS IRRIGATION, INC START-UP/WINTERIZATION FOR SYSTEM 195.00 50150  
 1101-0009-36004 GEN OFC CLEANING FOR FEB 107906 GAYLE THARP GEN OFC CLEANING FOR FEB 2,916.67 50150  
 1101-0009-38006 MAT CHANGE AT PD ON 2/20 107903 CINTAS CORPORATION #319 MAT CHANGE AT PD ON 2/20 43.47 50150  
 Total For Dept 0009 POLICE DEPARTMENT 115,194.54

Dept 0011 SERVICES & WORKS  
 1101-0011-31003 FEBRUARY BILLING DETAIL 107881 LONDON WITTE GROUP, LLC FEBRUARY BILLING DETAIL 8,775.00 999832  
 1101-0011-34003 POLICY ENDORSEMENT FOR NEW VE 107877 POLICY ENDORSEMENT FOR NEW VEHIC 3,901.00 999832  
 1101-0011-35001 130-850-000-1,3333 RIDGE RD A 107856 NISOURCE INC. MISC TH,VIP 198-801-002-1,000-901 1,126.53 999832  
 1101-0011-35001 558-300-00064, SE CONOR 6&41 107857 NISOURCE INC. MISC (HIGHWAY OF FLAGS) 56.59 999832  
 1101-0011-35002 0514000055, 2705HIGHWAY AVE 107854 NISOURCE INC. STREET/TRAFFIC LIGHTS- MONTH 2021 16,129.43 999832  
 1101-0011-35003 198-801-002-1 9201 LIABLE 107856 NISOURCE INC. MISC TH,VIP 198-801-002-1,000-901 746.72 999832  
 1101-0011-35005 WATER/HYDRANT 107950 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 177.51 999832  
 1101-0011-35005 TOWN GARAGE WATER/HYDRANT 107951 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 346.98 999832  
 1101-0011-35007 VIPS WATER/HYDRANT 107949 TOWN OF HIGHLAND UTILITIES 0643112591 VIPS WATER/SEWER 1/24 34.94 999832  
 1101-0011-35007 STORM/SEWER 107950 TOWN OF HIGHLAND UTILITIES #0542303600 TOWN HALL WATER/SEWER 112.39 999832  
 1101-0011-35007 TOWN GARAGE SEWER/STORM 107951 TOWN OF HIGHLAND UTILITIES #0382013660 TOWN GARAGE WATER/SE 307.45 999832  
 1101-0011-38005 D/S GASB 75 INTERIM REPORT FY 107888 THE HOWARD E. NYHART CO., I D/S GASB 75 INTERIM REPORT FYE 12 733.34 999832  
 Total For Dept 0011 SERVICES & WORKS 32,447.88

Dept 0012 TOWN HALL  
 1101-0012-21004 DISPENSER & BOTTLED WATER 107945 BLUETRITON BRANDS INC. DISPENSER & BOTTLED WATER 1/25/24 37.99 999832  
 1101-0012-21004 BOTTLE WATER 107878 HINCKLEY SPRINGS BOTTLE WATER 3/1/24 11.96 999832  
 1101-0012-35002 307-486-009-2, 8201 INDY BULD 107857 NISOURCE INC. MISC (HIGHWAY OF FLAGS) 54.32 999832  
 1101-0012-36003 TOWN HALL MATS ACT 1659440 107851 CINTAS CORPORATION #319 TOWN HALL MATS ACT 16459440 86.35 999832  
 Total For Dept 0012 TOWN HALL 190.62

User: CRK  
 DB: Highland  
 EXP CHECK RUN DATES 02/28/2024 - 03/12/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor BOTH OPEN AND PAID Invoice Description Amount Check #

Fund 1101 GENERAL Total For Fund 1101 GENERAL 405,361.20

Fund 2201 MVH  
 Dept 0000 MVH TRANSFERS GROSS 107957 PAYROLL ACCOUNT 3/8 PRL D/S TRANSFER MVH 24,753.13 50158  
 2201-0000-45200 Total For Dept 0000 24,753.13

Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRESER(CRP)  
 2201-0017-22004 2/13/2024 INV # 337-447352 107928 AUTO-WARES FEBRUARY 2024 INVOICES - STREET D 349.74  
 2201-0017-22004 HANDLE 107930 GARBER CHEVROLET OF HIGHLAN HANDLE FOR UNIT #7 - STREET DEPT 77.99  
 2201-0017-23004 SAFETY YELLOW PAINT 107932 SHERWIN WILLIAMS CORP SAFETY YELLOW PAINT - STREET DEPT 36.76  
 2201-0017-23006 STEEL ENCLOSURE BOX 107924 AMAZON STEEL ENCLOSURE BOX FOR KNOCKED D 89.92  
 2201-0017-36007 JAN TRAFFIC SIGNAL MAINT 107931 MIDWESTERN ELECTRIC INC TRAFFIC SIGNAL MAINT FOR JANUARY 1,823.10  
 Total For Dept 0017 MVH CONSTRUCTION/RECONSTRUCT/PRE 2,377.51  
 Total For Fund 2201 MVH 27,130.64

Fund 2228 LAW ENFORCE CON'T ED  
 Dept 0000 BATTERIES FOR BATTERY BACKUP 107904 COMMUNICATION & DATE SYSTEM BATTERIES FOR BATTERY BACKUP 138.00  
 2228-0000-23006 REGIS FEE FOR OFC TRAINING 107802 GRACIE GLOBAL LLC REGIS FEE FOR OFC TRAINING 1,500.00 50145  
 2228-0000-31004 REGIS FEE FOR TRAINING 107901 BLUE TO GOLD, LLC. REGIS FOR SEARCH/SEIZURE-TSTOPS C 990.00  
 2228-0000-31004 RECERPT INSTRUCTOR FOR B STANLI 107909 INDIANA STATE BUDGET AGENCY RECERPT INSTRUCTOR FOR STANLEY 40.00  
 2228-0000-31004 LODGING 2/25-2/29 107910 KENNETH NORSEWEATHER(R) RETIMBURSE MEALS AND LODGING FROM 655.66  
 2228-0000-31004 GAS 107933 TIFPANY SYIDA PEREZ (R) RETIMBURSEMENT FROM TRAINING 2/26- 765.25  
 2228-0000-33002 33 TESTS EXAM FORMS 107907 I/O SOLUTIONS, INC 33 TESTS EXAM FORM FOR WRITTEN PO 842.00  
 2228-0000-39005 PD CR WASHES FOR FEB 107905 EASY CLEAN CAR WASH, INC PD CAR WASHES FOR FEB 174.00  
 Total For Dept 0000 5,104.91  
 Total For Fund 2228 LAW ENFORCE CON'T ED 5,104.91

Fund 2240 PUBLIC SAFETY INCOME TAX FUND  
 Dept 0000 NEW EQUIP FOR NEW VEH 107919 NWI EMERGENCY OUTFITTERS, LL EQUIP FOR NEW VEH 10,098.80  
 2240-0000-43008 EQUIP FOR NEW DURANGO VEH 107920 NWI EMERGENCY OUTFITTERS, LL EQUIP FOR NEW DURANGO 10,098.80  
 2240-0000-43070 NEW OPTICOM SYSTEM FOR NEW VE 107902 CARRIER & GABLE, INC OPTICOM SYSTEMS FOR PD NEW CARS A 24,000.00  
 Total For Dept 0000 44,197.60  
 Total For Fund 2240 PUBLIC SAFETY INCOME TAX FUND 44,197.60

Fund 2302 DONATION  
 Dept 0009 POLICE DEPARTMENT  
 2302-0009-00200 IEG PRESS MACHINE GYM EQUIP 107899 AMAZON NEW GYM EQUIPMENT FOR OFFICERS 749.99  
 Total For Dept 0009 POLICE DEPARTMENT 749.99  
 Total For Fund 2302 DONATION 749.99

Fund 2505 SPECIAL EVENTS  
 Dept 0000  
 2505-0000-33012 AIM CONF 107946 KATHY CAMP-BURKE (R) AIM CONF 150.00 50155  
 2505-0000-33012 AIM CONF 107947 LINDA CARTER (R) AIM CONF 150.00 50156  
 2505-0000-33012 NEO WORKSHOPS/CT WORKSHOP/REGI 107952 AIM, ACCELERATE IND MUNICIP NEO WORKSHOPS/CT WORKSHOP/REGION T 150.00  
 2505-0000-38601 SALES TAX - CEC RENTALS 107880 INDIANA DEPT OF REVENUE FEB 2024 CEC SALES TAX 339.77 999835  
 Total For Dept 0000 789.77



User: CRK EXP CHECK RUN DATES 02/28/2024 - 03/12/2024  
 DB: Highland BOTH JOURNALIZED AND UNJOURNALIZED

GL Number Invoice Line Desc Ref # Vendor BOTH OPEN AND PAID Invoice Description Amount Check #

Fund 2505 SPECIAL EVENTS Total For Fund 2505 SPECIAL EVENTS 789.77

Fund 4402 MCCD  
 Dept 0000 COMPUTER FOR FIRE 107896 DELL COMPUTER, LP 3 NEW TABLETS FOR 2023 2,638.20  
 4402-0000-43014 Total For Dept 0000 2,638.20

Total For Fund 4402 MCCD 2,638.20

Fund 7701 ICT FUND Total For Dept 0000 11,750.23

Dept 0000 POLICE DEPT SIP PHONE BILL 107895 TELETECH COMMUNICATIONS INC POLICE DEPT SIP PHONE BILL 1,177.39 50152  
 7701-0000-32003 MONTHLY CELL PHONE 642004646- 107893 VERIZON PD CELL PHONE USE PD- 642004646-0 1,831.33 50153  
 7701-0000-32003 642004646-00002 BROADBAND 107894 VERIZON 642004646-00002 D/S BROADBAND FIR 330.17 50154  
 7701-0000-34023 HEALTH AND DENTAL INSURANCE 107864 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM I 3,285.22 50150  
 7701-0000-34043 LIFE INSURANCE 107864 TOWN OF HIGHLAND INS FUND ( MARCH 2024 HEALTH/LIFE INS PREM I 9.50 50150  
 7701-0000-45200 ICT TRANSFERS GROSS 107958 PAYROLL ACCOUNT 3/8PRL D/S TRANSFER ICT 5,116.62 50159

Total For Dept 0000 11,750.23  
 Total For Fund 7701 ICT FUND 11,750.23

Fund 8903 INSURANCE PREMIUM Total For Dept 0000 231,722.68

Dept 0000 VOLUNTEER LIFE INS 107874 TOWN OF HIGHLAND INS FUND ( VOLUN LIFE INS/ COBRA MARCH '24 415.68 50150  
 8903-0000-30013 INSURANCE PREMIUM HEALTH/DENT 107823 METLIFE GROUP BENEFITS KM05-958227 FEB 2024 DENTAL PREMI 8,700.51 50146  
 8903-0000-34002 INSURANCE PREMIUM HEALTH/DENT 107860 METLIFE GROUP BENEFITS KM05-958227 MAR 2024 DENTAL PREMI 8,793.90 50148  
 8903-0000-34002 INSURANCE PREMIUM HEALTH/DENT 107861 AIM MEDICAL TRUST MAR 2024 MEDICAL AND LIFE INSURAN 213,812.59 999834

Total For Dept 0000 231,722.68  
 Total For Fund 8903 INSURANCE PREMIUM 231,722.68

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

Fund Totals:

Fund 1101	GENERAL				405,361.20	
Fund 2201	MVH				27,130.64	
Fund 2228	LAW ENFORCE CON'T ED				5,104.91	
Fund 2240	PUBLIC SAFETY INCOME TA				44,197.60	
Fund 2302	DONATION				749.99	
Fund 2505	SPECIAL EVENTS				789.77	
Fund 4402	MCCD				2,638.20	
Fund 7701	ICT FUND				11,750.23	
Fund 8903	INSURANCE PREMIUM				231,722.68	

729,445.22