

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, DECEMBER 21, 2020
7:00 PM**

NOTE: Mayor Michaelis has determined that, due to the global pandemic and state disaster declaration, in-person meetings are not practicable or prudent at this time. As a result, this meeting will be conducted via phone conference, as part of COVID-19 response.

Please see page 4 of this agenda for instructions for submitting public comments and for monitoring the meeting.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of December 7, 2020 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

**Anyone wishing to address the Council on any subject may do so at this time.
Please come forward to the microphone.**

B. Requests of Council:

C. Staff Reports:

1. **Discussion** – Director Joe Gillespie - Report on Recent IEPA Lead Sampling

NEW BUSINESS:

A. **MOTION** – Bill #20-187/ORDINANCE Appointing Christopher Conrad Interim City Manager (attached)

B. **MOTION** – Bill #20-188/ORDINANCE Amending the 2020-2021 Budget (attached)

C. **MOTION** – Bill #20-189/ORDINANCE for Levy, Assessment and Collection of Taxes (attached)

D. **MOTION** – Approve Schedule of 2021 Meeting Dates for Council, Boards, and Commissions (attached)

E. **MOTION** – Approve Building Permit Fee Waiver Request Submitted by Holly's House of Hope (attached)

F. **MOTION** – Approve Building Permit Fee Waiver Request Submitted by St. Paul Catholic Church (attached)

G. **MOTION** – Bill #20-190/ORDINANCE Declaring 2001 Chevrolet Blazer Surplus and Authorizing Its Sale (attached)

Continued

- H. **MOTION** – Bill #20-191/ORDINANCE Declaring Water Treatment Plant Riding Mower Surplus and Authorizing Its Sale (attached)
- I. **MOTION** – Bill #20-192/RESOLUTION Approving Change Order Number One, Final and Balancing, for IL 160 Shared Use Path, PW-17-19, for a Reduction in Cost of \$27,500.81 (attached)
- J. **MOTION** – Bill #20-193/RESOLUTION Waiving Normal and Customary Bidding Procedures and Authorizing Purchase of Itron Electric Meters from Anixter Power Solutions, LLC (attached)
- K. **MOTION** – Bill #20-194/RESOLUTION Waiving Normal and Customary Bidding Procedures and Authorizing Purchase of Meter Communication Modules with Associated Licenses from Tantalus Systems, Inc. (attached)
- L. **MOTION** – Bill #20-195/RESOLUTION Approving Retransmission Consent Agreement with Sinclair Television Group, Inc., with Respect to Television Signal Feeds from Station KDNL and Station KDNL-2 in St. Louis (attached)
- M. **MOTION** – Bill #20-196/RESOLUTION Approving Second Amendment to Affiliation Agreement with Fox Sport Net, LLC (attached)
- N. **MOTION** – Bill #20-197/RESOLUTION Approving 2015 Amendment to Retransmission Consent Agreement with KMOV-TV, Inc., a Subsidiary of Meredith Corporation of Iowa (attached)
- O. **MOTION** – Bill #20-198/RESOLUTION Approving Renewal of AMC/BBC (attached)

REPORTS:


- A. **MOTION** – Approve Warrant #1185 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following OMA exemption, or any other they deem necessary, allowing the meeting: **5 ILCS 120/2(c)(21) to discuss the approval of executive session minutes**

ADJOURNMENT:

BE ADVISED this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Speraneo, ADA Coordinator, by 3:00 PM on Monday, December 21, 2020, by calling 618-654-7115.
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Directions for Public Monitoring of Highland City Council Meetings:

In an effort to protect as many individuals as possible, including the leaders of our communities statewide, Governor J.B. Pritzker has issued a number of directives, one of which was to suspend the provisions of the Illinois Open Meetings Act (5 ILCS 120), requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present;” and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted, are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to their meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well as their activities relating to COVID-19.

In following this directive, the City of Highland is providing the following phone number for use by citizens to call in just before the start of this meeting:

618-882-5625

Once connected, you will be prompted to enter a conference ID number.

Conference ID #: 867900

This will allow a member of the public to hear the city council meeting. **Note:** This is for audio monitoring of the meeting, only. Participants will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to lhediger@highlandil.gov or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php. Any comments received prior to the end of the “Public Forum” portion of the meeting, will be read into the record.



City of Highland

MEMO TO: Mayor, City Council, Interim City Manager, City Attorney

FROM: Joe Gillespie, Director of Public Works

DATE: December 17, 2020

SUBJECT: Lead Action Level Exceedance

The purpose of this memo is to inform you that through recent testing we found elevated levels of lead in our water system in some homes throughout the city. While this sounds alarming and serious, and it is, there are factors out of the department's control that we believe contributed to the results. I want to give you an understanding of the situation as we move forward with Illinois Environmental Protection Agency requirements.

The IEPA requires us to sample for lead and copper every three years. If a problem occurs, the sampling becomes more frequent until it is determined the issue is resolved. The requirements are set into law passed by our legislators.

Bottles are dropped off at a minimum of 30 homes along with instructions for taking the sample. An example of the instructions is attached to this document. After completion, one of our water plant personnel then picks up the sample to be mailed to the lab. The customer takes the sample, not our personnel. If the draw is taken from an infrequently used faucet, the first draw can yield erratic results. It is possible for one of our employees to take the first draw of water from the tap, but that is not meeting the intent of the rule for collection. This would require a city employee to be present in the home, likely first thing in the morning, for all 30 homes. I cannot imagine this to be practical or comforting to either party.

We asked 37 residences to participate in the sampling from a list provided by the Illinois Environmental Protection Agency. Although most homes have below 1 part per billion detection levels, we found some sites with data results above the IEPA action level of 15 parts per billion. The results showed that the lead value at the 90th percentile is 17 parts per billion. We found some sites with data inconsistent with values of surrounding sampling sites giving us concerns with data quality. The problem sites were resampled with results, not all, being significantly less. This gives us pause and concern that the sampling process is not being followed as intended.

The plant has and will continue to use phosphates and control of pH levels to prevent scaling and corrosion and reduce soluble lead and copper in potable water delivered to the consumer's tap. This provides a coating for all of the pipes and faucets for protection. Overall, the data does not indicate a system wide problem but in our opinion, a sampling problem. Specific sites containing unusual levels are being monitored for future results. We are required to continue testing/monitoring for the next 12 months.

Information is being distributed that is intended to advise the public of the health effects, sources, and how to protect yourself. There will be notice language at the top of the next utility billing and a public education insert about lead. The insert is attached. You may receive questions from the public about this information and we encourage them to contact the Water Treatment Plant or the Public Works office.



Facility Number: IL1190550

Phone Number: (618) 654-9321

Facility Name: HIGHLAND

Contact Person: Water Operator

Homeowner's Collection Form for Lead and Copper

These samples are being collected to determine the lead and copper levels in your tap water. This sampling effort is required by the USEPA and your State under the lead and copper rule, and is being accomplished through a collaboration between the public water system and their consumers (e.g. residence).

- 1. There must be a minimum of 6 hours during which there is no water used from the tap where the sample will be collected and any taps adjacent or close to that tap.
2. Use a kitchen or bathroom cold-water faucet for sampling that has been used for drinking water consumption in the past few weeks.

FILL SAMPLE BOTTLE COMPLETELY TO THE TOP PER IEPA REGULATIONS OR SAMPLE WILL BE REJECTED!

- 3. Tightly cap the sample bottle and review the label at this time to ensure all information is correct.
4. **If any plumbing repairs or replacement has been done in the home since the previous sampling event, note the information at the bottom of this form.
5. Notify water system staff once the sample is collected.
6. Results from this monitoring effort and information about lead will be provided to you as soon as practical but no later than 30 days after the system learns of the tap monitoring results.

TO BE COMPLETED BY SAMPLE COLLECTOR

Water was last used: Date 08/04/20 Time 18:00 a.m./p.m. (circle)

Sample was collected: Date 08/05/20 Time 05:00 a.m./p.m. (circle)

Sample Collection Address: LP1A007 - 1919 PARIS ST.

Faucet (e.g. bathroom sink): Kitchen

This water sample was collected at a cold water bathroom or kitchen tap and has remained motionless in the plumbing for at least 6 hours and was taken in accordance with the above directions.

FILL SAMPLE BOTTLE COMPLETELY TO THE TOP PER IEPA REGULATIONS OR SAMPLE WILL BE REJECTED!

Signature of sample collector

Jeff Williams

PRINTED NAME OF SAMPLE COLLECTOR

** If sample was collected at a line with a water softener and/or repair/replacement were recently done comment below:

IMPORTANT INFORMATION ABOUT LEAD IN YOUR DRINKING WATER

The city of Highland found elevated levels of lead in drinking water in some homes/buildings. Lead can cause serious health problems, especially for pregnant women and children 6 years and younger. Please read this notice closely to see what you can do to reduce lead in your drinking water.

Health Effects of Lead

Lead can cause serious health problems if too much enters your body from drinking water or other sources. It can cause damage to the brain and kidneys, and can interfere with the production of red blood cells that carry oxygen to all parts of your body. The greatest risk of lead exposure is to infants, young children, and pregnant women. Scientists have linked the effects of lead on the brain with lowered IQ in children. Adults with kidney problems and high blood pressure can be affected by low levels of lead more than healthy adults. Lead is stored in the bones and it can be released later in life. During pregnancy, the child receives lead from the mother's bones, which may affect brain development.

Sources of Lead

The primary sources of lead exposure for most children are deteriorating lead-based paint, lead-contaminated dust, and lead-contaminated residential soil. Exposure to lead is a significant health concern, especially for young children and infants whose growing bodies tend to absorb more lead than the average adult. **Infants that drink formula prepared with lead-contaminated water are at a greater risk because of the large volume of water they drink relative to their body size.** Lead is rarely found in source water, but enters tap water through corrosion of plumbing materials. Homes built before 1986 are more likely to have lead pipes, fixtures and solder.

Steps You Can Take To Reduce Your Exposure To Lead In Your Water

If the level of lead found in your drinking water is above 15 ppb or if you are concerned about the lead levels at your location, there are several things you can do:

- ***Run your water to flush out lead.*** If water hasn't been used for several hours, run water from your kitchen tap or whatever tap you use for drinking and cooking for **at least 3 minutes** and it becomes cold or reaches a steady temperature before using it for drinking or cooking. This will help flush lead-containing water from the pipes. In order to conserve water, you can fill multiple containers after flushing for drinking, cooking, and preparing baby formula.
- ***Bottled drinking water should be used by pregnant women, breast-feeding women, young children, and formula-fed infants at homes where lead has been detected at levels greater than 15 ppb.***
- ***Use cold water for drinking, cooking, and preparing baby formula. Do not*** cook with or drink water from the hot water tap; lead dissolves more easily into hot water. **Do not** use water from the hot water tap to make baby formula.
- ***Do not boil water to remove lead.*** Boiling water will not reduce lead.
- ***Look for alternative sources or treatment of water.***

- ***Test your water for lead.*** Call us at the number below to find out how to get your water tested for lead.
- ***Identify if your plumbing fixtures contain lead.*** New brass faucets, fittings, and valves, including those advertised as “lead-free,” may contribute lead to drinking water. As of June 19, 1986, new or replaced water serviced lines and new household plumbing materials could not contain more than 8% lead. Lead content was further reduced on January 4, 2014, when plumbing materials must now be certified as "lead-free" to be used (weighted average of wetted surface cannot be more than 0.25% lead). Consumers should be aware of this when choosing fixtures and take appropriate precautions.

What Happened? What is Being Done?

The city of Highland recently collected samples from specific residences to test for lead and copper in the water system. We asked residences to participate in the sampling from a list provided by the Illinois Environmental Protection Agency. Although most homes have below 1 part per billion detection levels, we found some sites with data results above the IEPA action level of 15 parts per billion. We must advise the public of our results and provide information to the public of the health effects, sources, and how to protect yourself. The Highland Water Treatment Plant has and will continue to use processes to prevent scaling and corrosion and reduce soluble lead and copper in potable water delivered to the consumer’s tap. Overall, the data does not indicate a system wide problem. Specific sites containing unusual levels are being monitored.

For more information, call Supervisor Gary Pugh, Highland Water Treatment Plant at 654-9321. For more information on reducing lead exposure around your home/building and the health effects of lead, visit EPA’s Web site at www.epa.gov/lead or contact your health care provider.

Highland Water Department IL1190550 distributed December 2020.

ORDINANCE NO. _____

**AN ORDINANCE APPOINTING CHRISTOPHER CONRAD
INTERIM CITY MANAGER**

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Due to health concerns, former City Manager Mark Latham was forced to retire; and

WHEREAS, Christopher Conrad, current City Police Chief, was appointed Interim City Manager and agreed to serve in said capacity until after the next City election so the newly elected City government would have the opportunity to formerly appoint a City Manager; and

WHEREAS, Illinois State Municipal Code, specifically 65 ILCS 5/5-3-7, states:

65 ILCS 5/5-3-7. The council or board of trustees, as the case may be, shall appoint a municipal manager, who shall be the administrative head of the municipal government and who shall be responsible for the efficient administration of all departments. He shall be appointed without regard to his political beliefs and need not be a resident of the city or village when appointed. The manager shall be appointed for an indefinite term, and the conditions of the manager's employment may be set forth in an agreement. In the case of the absence or disability of the manager, the council or village board may designate a qualified administrative officer of the municipality to perform the duties of the manager during such absence or disability. The manager may at any time be removed from office by a majority vote of the members of the council or the board.

The powers and duties of the manager shall be:

- (1) To enforce the laws and ordinances within the municipality;
- (2) To appoint and remove all directors of departments. No appointment shall be made upon any basis other than that of merit and fitness except that if the chief of the fire department or the chief of the police department or both of them are appointed in the manner as provided by ordinance under Section 10-2.1-4 of this code, they may be removed or discharged by the appointing authority. In such case the appointing authority shall file with the corporate authorities the reasons for such removal or discharge, which removal or discharge shall not become effective unless confirmed by a majority vote of the corporate authorities;

- (3) To exercise control of all departments and divisions thereof created in this Article 5, or that may be created by the council or board of trustees;
- (4) If the city or village was subject to the aldermanic form provisions of Article 3 at the time of adoption of this Article 5 to appoint and remove all officers who are not required to be elected by Article 3;
- (5) To have all the powers and exercise all the duties granted elsewhere in this Code to municipal clerks and comptrollers with respect to the preparation of a report of estimated funds necessary to defray the expenses of the city or village for the fiscal year for the consideration of the corporate authorities prior to the preparation of the annual appropriation ordinance;
- (6) To attend all meetings of the council or board of trustees with the right to take part in the discussions, but with no right to vote;
- (7) To recommend to the council or board of trustees for adoption such measures as he may deem necessary or expedient;
- (8) To perform such other duties as may be prescribed by this Article 5 or may be required of him by ordinance

WHEREAS, City has determined, and the City Council agrees, Christopher Conrad was unanimously accepted by the City Council as the Interim City Manager beginning on the date of former City Manager Latham's retirement; and

WHEREAS, City has determined, and the City Council agrees, all actions by Christopher Conrad in his capacity as Interim City Manager from the date of former City Manager Latham's retirement to present were with the full faith and approval of the City and the City Council; and

WHEREAS, City has determined it necessary to formerly appoint by Ordinance, and in accordance with 65 ILCS 5/5-3-7, Christopher Conrad Interim City Manager; and

WHEREAS, City has determined Christopher Conrad shall serve in the role of Interim City Manager until further action is taken by the City Council regarding appointment of a City Manager; and

WHEREAS, the Mayor is authorized and directed to execute any documents necessary to appoint Christopher Conrad Interim City Manager of the City of Highland, Illinois.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND AS FOLLOWS:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. Christopher Conrad is hereby appointed Interim City Manager of the City of Highland, Illinois.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE 3014 OF THE CITY OF HIGHLAND, ILLINOIS, PASSED ON APRIL 20, 2020, ADOPTING THE FINANCIAL BUDGET OF THE CITY OF HIGHLAND, ILLINOIS FOR THE FISCAL YEAR 2020-2021

WHEREAS, on the 20th day of April, 2020 the City Council of the City of Highland Madison County, Illinois adopted an ordinance entitled:

"AN ORDINANCE ADOPTING THE FINANCIAL BUDGET OF THE CITY OF HIGHLAND, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 AND AUTHORIZING THE EXPENDITURES THEREIN CONTAINED"

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6 the annual City budget may be revised by 2/3 vote of the City Council;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS AS FOLLOWS:

That the budget amendment identified by reference to the attached **Exhibit "A"** shall be and constitute amendments to the Budget referenced above by the budget changes as set forth in the attached Exhibit "A".

That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect after its adoption, as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis, Mayor
City of Highland, Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk
City of Highland, Madison County, Illinois

BUDGET AMENDMENTS - DECEMBER 2020

The first budget change is necessary in order to satisfy tax levy requirements.
 The rule is - we may not levy any more tax revenue for next year than we budgeted for in this fiscal year.
 The other line items are adjustments to items based on the pandemic and/or unanticipated expenses, etc

Account Number	Fund	Line Description	Budget was	Change	New Budget	Description
009-016-5-520-00	Parks, Programs and Community Building	Buildings	-	36,000.00	36,000.00	Change for comfort station tax levy item per above
001-011-5-530-00	General Fund Administration Department	Equipment	-	40,000.00	40,000.00	Software Upgrade moved from year ending 4/30/22 based on scheduling availability
001-011-5-550-00	General Fund Administration Department	Other Capital Improvements	50,000.00	31,000.00	81,000.00	Additional costs 1201 Broadway Purchase and Library Grant Contribution authorized
001-012-4-342-10	General Fund Police Department	Misc Police	45,000.00	5,000.00	50,000.00	Insurance Reimbursement for Squad car accident
001-012-5-110-00	General Fund Police Department	Regular Salaries	2,157,000.00	(55,000.00)	2,102,000.00	Interim Chief of Police Pay reclassification
001-012-5-130-00	General Fund Police Department	Benefits Health and Life	295,000.00	(10,000.00)	285,000.00	Interim Chief of Police Pay reclassification
001-012-5-360-00	General Fund Police Department	Equipment Maintenance and Repair	7,400.00	4,000.00	11,400.00	Additional cost for radio tower light repair
001-012-5-360-10	General Fund Police Department	Vehicle Maintenance and Repair	17,100.00	5,000.00	22,100.00	Additional cost for Squad car accident
001-012-5-390-00	General Fund Police Department	Other Contractual Services	20,000.00	60,000.00	80,000.00	Interim Chief of Police Pay reclassification
001-013-5-390-84	General Fund Building and Zoning Department	B&Z Demolition Expenses	10,000.00	31,000.00	41,000.00	Demolition and Asbestos Removal 1201 Broadway and Demolition 1808 Olive
001-017-5-390-00	General Fund Street Department	Other Contractual Services	42,000.00	12,330.00	54,330.00	Unbudgeted Ditch Work along Raeber Lane
006-006-5-550-00	Tif #1	Other Capital Improvements	285,000.00	15,000.00	300,000.00	Additional costs Fema culvert work/ possible \$200,000 reimbursement from state
006-006-5-820-00	Tif #1	Incentives	9,000.00	87,000.00	96,000.00	Incentives Associated with TIF eligible improvements School District and Animal Hospital
007-007-5-390-00	Economic Development	Other Contractual Services	100,000.00	15,000.00	115,000.00	Commercial Development contract Nextsite
007-007-5-820-00	Economic Development	Incentives	100,000.00	18,800.00	118,800.00	Incentives Associated with Southern Peripheral Route Drake purchase
008-000-4-371-15	Motor Fuel Tax	Grants	-	218,000.00	218,000.00	Rebuild Funds Installment #1 and #2
009-016-4-371-15	Recreation Fund Parks Department	Grants	39,000.00	91,000.00	130,000.00	Heartlands Conservancy Reimbursement
009-016-5-470-00	Recreation Fund Parks Department	Minor Equipment	35,000.00	26,000.00	61,000.00	Senior Center Furniture to be reimbursed/Cameras and Appliances
009-016-5-520-00	Recreation Fund Parks Department	Buildings	-	51,000.00	51,000.00	Daley Park Improvements/ in addition to above amendment
009-016-5-550-00	Recreation Fund Parks Department	Other Capital Improvements	-	266,000.00	266,000.00	Shoreline Stabilization Heartlands Conservancy and Fish Rearing Pond
009-503-4-347-10	Recreation Fund Swimming Pool	Daily Admission	17,000.00	(11,000.00)	6,000.00	Pandemic
009-503-4-347-20	Recreation Fund Swimming Pool	Season Passes	17,000.00	(9,000.00)	8,000.00	Pandemic
009-503-4-347-30	Recreation Fund Swimming Pool	Lesson Fees	20,500.00	(14,500.00)	6,000.00	Pandemic
009-503-4-347-40	Recreation Fund Swimming Pool	Concessions	10,000.00	(9,500.00)	500.00	Pandemic
009-503-4-371-16	Recreation Fund Swimming Pool	Bond/Loan Proceeds	3,500,000.00	(3,500,000.00)	-	Project on hold due to funding
009-503-5-110-00	Recreation Fund Swimming Pool	Regular Salaries	73,000.00	(15,000.00)	58,000.00	Pandemic
009-503-5-330-00	Recreation Fund Swimming Pool	Utilities	8,000.00	(4,500.00)	3,500.00	Pandemic
009-503-5-430-50	Recreation Fund Swimming Pool	Retail/Concession Supplies	8,000.00	(7,000.00)	1,000.00	Pandemic
009-503-5-550-00	Recreation Fund Swimming Pool	Other Capital Improvements	3,500,000.00	(3,500,000.00)	-	Project on hold due to funding
009-715-5-110-00	Recreation Fund Cemetery Department	Regular Salaries	15,500.00	10,000.00	25,500.00	Additional Work Cemetery Maintenance/Road Improvements and Headstone Repairs
009-715-5-430-00	Recreation Fund Cemetery Department	Operating Supplies	3,500.00	10,000.00	13,500.00	Additional Work Cemetery Maintenance/Headstone Repairs
010-010-5-390-00	TIF #2	Other Contractual Services	675.00	36,000.00	36,675.00	Bond Refunding Costs
012-012-5-505-00	Business District A	Engineering for Capital	-	175,000.00	175,000.00	Estimated Public Safety Use of Debt Certificate Funds
012-012-5-550-00	Business District A	Other Capital Improvements	115,000.00	5,000,000.00	5,115,000.00	Estimated Public Safety Use of Debt Certificate Funds/Aviston Lumber concrete work
050-050-5-505-00	Street Bond Non Home Rule	Engineering for Capital	167,500.00	50,000.00	217,500.00	Funds not needed for property acquisition/transfer From Land Broadway Streetscape
050-050-5-510-00	Street Bond Non Home Rule	Land	50,000.00	220,000.00	270,000.00	Streetscape not needed/added Southern Peripheral Route Land borrowed from reserves
101-102-5-530-00	Electric	Equipment	55,000.00	(30,000.00)	25,000.00	Pandemic reduction in capital spending/ Power Plant Pickup Truck
101-104-5-110-00	Electric	Regular Salaries	950,000.00	(56,000.00)	894,000.00	Non replacement of vacant lineman position
101-104-5-130-00	Electric	Benefits Health and Life	119,100.00	(13,000.00)	106,100.00	Non replacement of vacant lineman position
101-104-5-140-00	Electric	Social Security	79,000.00	(4,250.00)	74,750.00	Non replacement of vacant lineman position
101-104-5-150-00	Electric	Retirement	114,100.00	(5,850.00)	108,250.00	Non replacement of vacant lineman position
101-104-5-505-00	Electric	Engineering for Capital	55,000.00	(40,000.00)	15,000.00	Pandemic reduction in capital spending/34.5 kV breaker installation
101-104-5-530-00	Electric	Equipment	365,000.00	(225,000.00)	140,000.00	Pandemic reduction in capital spending/Tree Truck and 2400 V Circuit Materials
101-104-5-530-60	Electric	Electric Meters	400,000.00	(200,000.00)	200,000.00	Pandemic reduction in capital spending/ One half of meters
111-111-5-505-00	FTTP Operations	Engineering for Capital	20,000.00	25,000.00	45,000.00	FTTP assumed cost for fiber construction at Flax and Villas
111-111-5-530-00	FTTP Operations	Equipment	285,950.00	15,000.00	300,950.00	Assumed cost for construction at Flax, Pandemic (increase digital STB requests)
111-114-5-530-00	FTTP Distribution	Equipment	155,000.00	(150,000.00)	5,000.00	Construction on hold
111-114-5-550-00	FTTP Distribution	Lines, Roads, Etc	552,000.00	(552,000.00)	-	Construction on hold
201-202-5-470-00	Water	Minor Equipment	20,000.00	6,900.00	26,900.00	Emergency Repair of VFD for Booster Pump Station
201-203-5-390-00	Water	Other Contractual Services	8,000.00	5,589.00	13,589.00	Agreed upon costs associated with Southern Peripheral Route Drake purchase
301-303-5-230-00	Sewer	Engineering and Consulting	-	13,500.00	13,500.00	Sanitary Sewer Evaluation Subdivision Development
301-303-5-390-00	Sewer	Other Contractual Services	12,000.00	5,589.00	17,589.00	Agreed upon costs associated with Southern Peripheral Route Drake purchase
301-303-5-540-00	Sewer	Lines, Roads, Etc	2,928,000.00	(2,400,000.00)	528,000.00	Trunk Main Sewer Project Delayed until Summer 2021
301-304-5-505-00	Sewer	Engineering for Capital	-	275,000.00	275,000.00	Sewer Plant Engineering
301-304-5-550-00	Sewer	Other Capital Improvements	2,800,000.00	200,000.00	3,000,000.00	Sewer Plant Upgrade
401-000-4-349-10	Ambulance	Charges For Services	1,850,000.00	(150,000.00)	1,700,000.00	Pandemic fewer service calls
401-000-4-371-15	Ambulance	Grants	-	363,000.00	363,000.00	Pandemic related Reimbursements
401-401-5-810-00	Ambulance	Bad Debt	90,000.00	40,000.00	130,000.00	Additional Writeoffs based on years held as receivables
401-401-5-810-10	Ambulance	Non Billable Writeoffs	649,000.00	(100,000.00)	549,000.00	Less service calls yields fewer writeoffs
702-702-5-390-00	Police Pension Fund	Other Contractual Services	15,000.00	55,000.00	70,000.00	Transfer of Service Credit and Investment fees due to non consolidation
704-000-4-371-15	IMRF and Social Security Fund	Grants	-	56,000.00	56,000.00	Pandemic related Reimbursements
717-717-5-390-00	Cemetery Board of Managers	Other Contractual Services	-	4,110.00	4,110.00	Unbudgeted Ditch Work along Raeber Lane



City of Highland

Finance Department

MEMO TO: Chris Conrad, Interim City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: Budget Amendment
DATE: December 11, 2020

I have prepared an ordinance for the upcoming agenda on December 21, 2020 that proposes budget amendments for the budget year ending April 30, 2021. One of these amendments is needed in order to levy funds for the comfort station line item. The remaining items are either related to the pandemic or unexpected items that have requested updates. Each item has a description but if you should need any further clarification for yourself or the City Council, please don't hesitate to ask.

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVY, ASSESSMENT, AND
COLLECTION OF 2020 TAXES TO BE PAYABLE IN 2021**

WHEREAS, the City Council of the City of Highland, County of Madison, State of Illinois, did on the 20th day of April 2020 adopt the "Annual Budget" for the said City of Highland for the aggregate sum of Fifty Nine Million, Three Hundred Fifty Eight Thousand, Seven Hundred Seventy Eight Dollars (\$59,358,778) which said budget was duly considered and heard by the public hearing on the 20th of April 2020 in accordance with the provisions of the Illinois Compiled Statutes, Chapter 65, Act 5, Article 8, Division 2, Section 9.4 and Section 9.9.

WHEREAS, the above annual budget was amended by the corporate authorities of the City of Highland on December 21, 2020; and these budget amendments have been included in the amounts listed as the amount budgeted in the attached detail for the tax levy for December 2020.

WHEREAS, the corporate authorities of the City of Highland have ascertained through the above described budget adoption process the total amount deemed necessary to defray expenses and liabilities for all corporate purposes and desire to levy taxes in accord therewith, pursuant to Illinois Compiled Statutes, Chapter 65, Act 5, Article 8, Division 3, Section 1;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF HIGHLAND, ILLINOIS AS FOLLOWS:**

SECTION 1. That there shall be and is hereby levied upon all taxable property within the corporate limits of the City of Highland, Illinois, subject to taxation for 2020 taxes payable in 2021 as that property is assessed and equalized for state and county purposes, the sum of Four Million, Two Hundred Twenty Six Thousand, Two Hundred Ninety Three Dollars (\$4,226,293), for the specific purpose in said budget and in the respective sums as follows:

CITY OF HIGHLAND	Amount to be		AMOUNT LEVIED
TAX LEVY FOR DECEMBER 2020	Amount Budgeted	Received from Other Sources	
TOTAL GENERAL ADMINISTRATION REF: General Corporate Tax (65 ILCS 5/8-3-1)	\$2,261,250	\$1,586,139	\$675,111
TOTAL POLICE REF: Police Protection Tax (65 ILCS 5/11-1-3)	\$2,893,110	\$2,739,676	\$153,434
TOTAL FIRE REF: Fire Protection Tax (65 ILCS 5/11-7-1 and 5/11-7-3)	\$318,150	\$164,716	\$153,434
TOTAL COMMUNITY BUILDING REF: Community Building Tax (65 ILCS 5/11-63-1)	\$631,520	\$478,086	\$153,434
TOTAL PLAYGROUND AND REC PROGRAMS REF: Playground & Rec Tax (65 ILCS 5/11-95-7 and 5/11-95-8)	\$631,520	\$447,399	\$184,121
TOTAL PUBLIC COMFORT STATION REF: Public Comfort Station Tax (65 ILCS 5/11-21-4)	\$36,000	\$0	\$36,000
TOTAL CULTURAL ACTIVITIES REF: Cultural Activities Tax (65 ILCS 5/11-45-1)	\$44,500	\$4,500	\$40,000
TOTAL POLICE PENSION FUND REF: Police Pension Fund (40 ILCS 5/3-125)	\$932,000	\$203,558	\$728,442
TOTAL SOCIAL SECURITY REF: Social Security Tax (40 ILCS 5/21-110) and Medicare Tax (40 ILCS 5/21-110.1)	\$450,000	\$20,000	\$430,000
TOTAL MUNICIPAL AUDITING REF: Municipal Auditing Tax (65 ILCS 5/8-8-8)	\$30,200	\$5,200	\$25,000
TOTAL IMRF REF: Illinois Municipal Retirement Fund (40 ILCS 5/7-171)	\$435,000	\$5,000	\$430,000
TOTAL INSURANCE AND TORT JUDGMENTS REF: Insurance and Tort Judgments (745 ILCS 10/9-107)	\$340,000	\$15,000	\$325,000
TOTAL SCHOOL CROSSING GUARD REF: School Crossing Guards Tax (65 ILCS 5/11-80-23)	\$9,000	\$0	\$9,000
TOTAL INSTALLMENT CONTRACTS REF: Installment Contracts (65 ILCS 5/11-76.1-2)	\$31,100	\$1,100	\$30,000
TOTAL AMBULANCE REF: Ambulance Tax (65 ILCS 5/11-5-7)	\$2,631,543	\$2,120,095	\$511,448
TOTAL LIBRARY - INSURANCE AND TORT JUDGMENTS REF: Insurance and Tort Judgments (745 ILCS 10/9-107)	\$53,750	\$18,750	\$35,000
TOTAL LIBRARY TAX ACCOUNT REF: Library Tax (75 ILCS 5/3-1 and 5/3-4)	\$333,700	\$26,831	\$306,869
GRAND TOTAL OF TAXES LEVIED			\$ 4,226,293

SECTION 2. The amount budgeted and not carried forward in the Tax Levy Ordinance will be paid out of the monies from other sources than the Tax Levy.

SECTION 3. The City Clerk of the City of Highland, Illinois, is hereby authorized and directed to promptly file under the seal of the City of Highland, a duly certified copy of this Ordinance with the County Clerk, Madison County, Illinois.

SECTION 4. That this Ordinance shall be known as Ordinance No. _____, and shall be in full force and effect after its adoption, as provided by law.

SECTION 5. This levy Ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code.

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____, 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

Ayes:

Noes:

Approved by the Mayor this 21st day of December 2020.

Joseph R. Michaelis, Mayor
City of Highland, Madison County, Illinois

ATTEST:

City Clerk of the City of Highland
Madison County, Illinois

CLERK CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF MADISON)

The undersigned, Barbara Bellm, the duly elected and serving City Clerk of the City of Highland, Illinois, hereby certifies that Ordinance No. _____, levying 2020 taxes payable in 2021 is a true and accurate copy of the said Ordinance as the same is enrolled in the books and records of the City of Highland, Illinois; and as was duly adopted by the City Council of the said City on _____, 2020 at a regular City Council meeting held in accord with the Illinois Open Meetings Act.

_____, City Clerk

(Seal)

**TRUTH-IN-TAXATION
CERTIFICATE OF COMPLIANCE**

I, Joseph Michaelis, Mayor of the City of Highland, hereby certify to the Madison County Clerk that the City of Highland, Illinois has complied with all provisions of Section 18-60 through 18-85 of the "Truth-In-Taxation Law" with respect to the adoption of the 2020 Tax Levy.

--CHECK ONE BOX--

- [X] The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-In-Taxation hearing and/or notice.

--OR--

- [] The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-75 and 18-80 of the Law.

Said Notice was published in the Highland News Leader on _____

Said Public Hearing was held on _____.

Joseph Michaelis, Mayor
City of Highland, Madison County, Illinois

Date



City of Highland

Finance Department

MEMO TO: Chris Conrad, Interim City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: 2020 Tax Levy Ordinance
DATE: December 11, 2020

I am placing the 2020 tax levy ordinance on the agenda for the meeting on December 21, 2020. The amounts requested have not changed following the discussion held at the Council meeting on December 7th as they include the updated amount for the police pension levy based on the independent actuarial report. If you have questions regarding any of the amounts requested please let me know.

City of Highland, Illinois

2021 List of Meeting Dates of the City Council and Boards and Commissions

	Day	Date	Time	Public Body	Location	Address
January						
	Monday	January 4	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	January 5	8:00 PM	Foreign Fire Insurance Board	Fire Station #1	1122 Broadway
	Wednesday	January 6	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	January 6	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	January 11	7:00 PM	Telecommunications Advisory Board	City Hall	1115 Broadway
	Tuesday	January 19	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	January 19	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	January 19	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Thursday	January 21	8:15 AM	Police Pension Board	Highland Police Department	820 Mulberry Street
	Thursday	January 21	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	January 27	4:00 PM	Cemetery Board of Managers	City Hall	1115 Broadway
February						
	Monday	February 1	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	February 2	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	February 3	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	February 3	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Tuesday	February 16	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	February 16	7:00 PM	City Council	City Hall	1115 Broadway
	Monday	February 22	6:30 PM	Historical Commission	City Hall	1115 Broadway
March						
	Monday	March 1	7:00 PM	City Council	City Hall	1115 Broadway
	Wednesday	March 3	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	March 3	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	March 15	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	March 16	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	March 16	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
April						
	Monday	April 5	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	April 6	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Tuesday	April 6	8:00 PM	Foreign Fire Insurance Board	Fire Station #1	1122 Broadway
	Wednesday	April 7	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	April 7	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	April 12	7:00 PM	Telecommunications Advisory Board	City Hall	1115 Broadway
	Thursday	April 15	8:15 AM	Police Pension Board	Highland Police Department	820 Mulberry Street
	Thursday	April 15	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	April 19	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	April 20	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Wednesday	April 28	4:00 PM	Cemetery Board of Managers	City Hall	1115 Broadway
May						
	Monday	May 3	7:00 PM	City Council	City Hall	1115 Broadway
	Wednesday	May 5	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	May 5	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	May 17	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	May 18	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	May 18	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	May 24	6:30 PM	Historical Commission	City Hall	1115 Broadway
June						
	Tuesday	June 1	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	June 2	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	June 2	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	June 7	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	June 15	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Monday	June 21	7:00 PM	City Council	City Hall	1115 Broadway
July						
	Tuesday	July 6	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	July 6	8:00 PM	Foreign Fire Insurance Board	Fire Station #1	1122 Broadway
	Wednesday	July 7	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	July 7	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	July 12	7:00 PM	Telecommunications Advisory Board	City Hall	1115 Broadway
	Thursday	July 15	8:15 AM	Police Pension Board	Highland Police Department	820 Mulberry Street
	Thursday	July 15	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	July 19	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	July 20	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	July 28	4:00 PM	Cemetery Board of Managers	City Hall	1115 Broadway
August						
	Monday	August 2	7:00 PM	City Council	City Hall	1115 Broadway
	Wednesday	August 4	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	August 4	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	August 16	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	August 17	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Monday	August 23	6:30 PM	Historical Commission	City Hall	1115 Broadway
September						
	Wednesday	September 1	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	September 1	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Tuesday	September 7	7:00 PM	City Council	City Hall	1115 Broadway
	Monday	September 20	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	September 21	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	September 21	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
October						
	Monday	October 4	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	October 5	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Tuesday	October 5	8:00 PM	Foreign Fire Insurance Board	Fire Station #1	1122 Broadway
	Wednesday	October 6	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	October 6	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	October 11	7:00 PM	Telecommunications Advisory Board	City Hall	1115 Broadway
	Monday	October 18	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	October 19	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Thursday	October 21	8:15 AM	Police Pension Board	Highland Police Department	820 Mulberry Street
	Thursday	October 21	7:00 PM	Silver Lake Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Wednesday	October 27	4:00 PM	Cemetery Board of Managers	City Hall	1115 Broadway
November						
	Monday	November 1	7:00 PM	City Council	City Hall	1115 Broadway
	Wednesday	November 3	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	November 3	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	November 15	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	November 16	5:00 PM	Library Board of Trustees	Louis Latzer Memorial Public Library	1001 Ninth Street
	Tuesday	November 16	7:00 PM	Parks & Recreation Advisory Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	November 22	6:30 PM	Historical Commission	City Hall	1115 Broadway
December						
	Wednesday	December 1	12:00 PM	Industrial Development Commission	City Hall	1115 Broadway
	Wednesday	December 1	7:00 PM	Combined Planning Zoning Board	City Hall	1115 Broadway
	Monday	December 6	7:00 PM	City Council	City Hall	1115 Broadway
	Tuesday	December 7	4:00 PM	Tree Commission	Korte Recreation Center	#1 Nagel Drive
	Monday	December 20	7:00 PM	City Council	City Hall	1115 Broadway

Note: The Highland Police and Fire Commission only meet as needed. No regular meetings scheduled at time of posting.

Note: The Highland Liquor Control Commission only meet as needed. No regular meetings scheduled at the time of posting.

Note: A meeting of the Highland Combined Planning Zoning Board may be cancelled if there are no agenda items to address.

CITY OF HIGHLAND

Highland, Illinois

Phone: (618) 654-9891
Fax: (618) 654-4768

Office – 1115 Broadway
P.O. Box #218

NOTICE

Please take notice that the regular meetings of the City Council of the City of Highland are held on the first and third Mondays of each month , except as noted below, at City Hall, 1115 Broadway, Highland, IL, or, as determined by the City Council, if the first or third Monday is a legal holiday.

The Regular meetings shall commence at 7:00 PM on the following dates:

January 4, 2021	July 6, 2021 * (<i>Tuesday</i>)
January 19, 2021 * (<i>Tuesday</i>)	July 19, 2021
February 1, 2021	August 2, 2021
February 16, 2021 * (<i>Tuesday</i>)	August 16, 2021
March 1, 2021	September 7, 2021 * (<i>Tuesday</i>)
March 15, 2021	September 20, 2021
April 5, 2021	October 4, 2021
April 19, 2021	October 18, 2021
May 3, 2021	November 1, 2021
May 17, 2021	November 15, 2021
June 7, 2021	December 6, 2021
June 21, 2021	December 20, 2021

Posted: December 31, 2020

* (Tentative – another date may be set by the Council)

Holly's House of Hope
620 13th Street, Highland IL 62249
(618) 791-1683



Mayor Joseph Michaelis
1115 Broadway
Highland, IL 62249

Re: Request for Waiver of City Permit Fee
Holly's House of Hope

Mayor Michaelis:

With this letter Wrobbel Properties, representing Holly's House of Hope, a 501 (c)(3) corporation, respectfully requests that the total building permit fee to be charged by the City of Highland in connection with our building renovation be waived. City of Highland Building Inspector Chris Straub has advised that the total permit fee for this project is \$650.00.

Thank you for your consideration in this matter. Should you have any questions or require additional information, please do not hesitate to contact me at (618) 675-3434.

Sincerely,

E. Duff Wrobbel, Board Member
Holly's House of Hope

27 November 2020

Hello, sir,

Thank you for the opportunity to speak with you about Holly's House of Hope and our move to the Rehberger Building in downtown Highland.

First, a brief reminder of the mission of Holly's House of Hope. This is a Highland-based nonprofit organization founded to create and expand employment opportunities for area adults with disabilities. It does so by initiating (typically young) adult clients into the workplace through volunteer work at the Free Store. As it has been since its inception, the Free Store is largely be staffed by volunteers, though we do currently have one paid part-time staff member serving as an employment specialist. As we expand, we expect that position to become full-time, and then to bring additional paid employment specialists online as needed. Under the guidance of our professional employment specialist(s), clients' skills and interests are assessed, and clients are then provided with the opportunity to develop their employment skills. Right now, we have 3 young adults with Down syndrome as clients. They all work at the Free Store on a volunteer basis as well as with the gardening group at the Korte Rec Center. Those among our clients who are interested and able to expand their opportunities beyond those available at the Free Store will be given such opportunities through the City of Highland and elsewhere in the community. This cohort will grow as we expand, and we anticipate our clients working with the City (and eventually other area employers) in a number of capacities moving forward, including in paid apprenticeship programs leading to eventual paid employment for our clients. We have secured a commitment from SIUE to work with the City through the SIUE Successful Communities Collaborative to help explore funding mechanisms and create new and innovative staffing models to the benefit of both the City and our clients. There are a number of opportunities to be found within the regular responsibilities of the Parks & Recreation Department, such as inside and outside maintenance of City buildings, playgrounds, and other facilities, tending to plants and flowers, and recreational programming at the Senior Center. In addition, our new location is within easy walking distance of City Hall, the Weinheimer Community Center, and the Square opens up many similar opportunities. For clients whose interests and skills match City workforce needs, Holly's House of Hope will provide an employment specialist at no cost to the City to accompany and train our clients. When possible, clients will pursue specific apprenticeships by following Illinois apprenticeship guidelines such that upon completion of their programs, successful clients are then in the position to be hired full-time either by the City or by other area employers. For City employment needs falling outside formal pre-existing apprenticeship definitions, Holly's House of Hope will work with the City to create other equitable opportunities. Holly's House of Hope will thus create jobs for heretofore un- or under-employed members of the Highland community, plus fill other needs in the community with every bit the value of conventional employment. In addition, the re-envisioned Free Store, already part of the community for many years, will continue to serve a vital need in the area by working with local churches and community agencies to provide clothing and household items to families in need.

In addition to Holly's House of Hope, Wrobbel Properties has a second tenant for the Rehberger building, Early Intervention Services, Inc. Early Intervention Services, Inc. with a team of 8 certified Developmental Therapists, has been providing initial evaluation and ongoing treatment services for families and children with special needs in Madison and other surrounding counties for over 19 years. This organization provides therapeutic services, advocacy development, and transition support to area families with children under the age of three. While most services are provided in the home, EIS is in need of a small office space for administrative purposes, and the occasional use of a dedicated observation space for conducting client evaluations. Given the similarity in mission, this is an excellent second tenant for the building.

Finally, since we do not need 100% of the building for Holly's House of Hope and Early Intervention Services, Inc., we will be creating a separate professional 2-room office of approximately 540 square feet located in the windowed front (most desirable) part of the building that we will also rent out. Once occupied, this space will also benefit the community by providing a space in a highly desirable location for an attorney, accountant, title company, or other similar enterprise. Once occupied, this should generate tax revenue for the City.

As you all know, the Rehberger building, while beautiful and ideally located, was purpose-built as a Chiropractic office in 1968. As such, we, as would any new tenant, must not only do considerable re-configuring of the interior layout, but also are required to update for ADA-compliance (involving totally renovating the restrooms, replacing all the interior doors, building an access ramp, and so forth) and to remove all the asbestos from the ceilings and the lead from the former X-ray room. While we were fortunate to purchase the building for a reasonable amount, the cost of all needed renovations actually exceeds the purchase-price of the building. We know, from discussions with our realtor and banker, that this property sat vacant for years because the work and cost required to bring it up to code and make it useful again, and we are proud to have undertaken this task. However, we are asking that where possible, the City of Highland work with us to offset some of the costs we will incur. For example, we will be renovating the building between now and approximately April 1. If the City would see its way to covering the costs of our utilities between now and then, we would be grateful. There will no doubt be a considerable number of permits and inspections needed to complete this project. If the City were to waive those fees, we would be most appreciative. If there are other off-sets or grants that we could take advantage of, we would welcome those opportunities as well. Given that Holly's House of Hope is both new and as-yet solely self-funded, anything the City can do to help us continue on solid financial grounds would not only be to our considerable advantage but would then help the City directly in the mid- to long-term through the development of the City's workforce.

Respectfully,

E. Duff Wrobbel, Member of the Board
Holly's House of Hope



St. Paul Catholic Church
1412 Ninth Street ❖ Highland, IL 62249
Rev. Pat G. Jakel, Pastor
pjakel@stpaulhighland.org
(618) 830-1595

December 9, 2020

Mayor Joseph Michaelis
1115 Broadway
Highland, IL 62249

RE: Request for Waiver of City Permit Fee
St. Paul Parish Center Renovation

Mayor Michaelis:

With this letter St. Paul Parish, a 501(c)(3) corporation, respectfully requests that all Building and Zoning application and permit fees to be charged by the City of Highland in connection with the St. Paul Gathering Space addition project be waived. We appreciate the waivers that the City of Highland has provided in the past for Phase I (school) and Phase II (Parish Office relocation) of our campus renovation and construction project and hope that it will once again extend this good will offering for the benefit of, not only St. Paul Parish, but our Highland community.

We understand that, during an internal discussion, the City agreed to waive its portion of the permit fees and to donate any other Building & Zoning fees but that the City requests that St. Paul cover any fee payments to third party contractors, including those for outside plan review for large scale commercial projects and for contracted electrical and plumbing inspection fees. St. Paul hereby agrees to accept payment to such third party contractors and appreciates the City's continued support of St. Paul Parish and this project.

Thank you for your consideration in this matter. Should you have any questions or require additional information, please do not hesitate to contact St. Paul Executive Manager, Dineen Czar, at the Parish Office at (618) 654-2339, ext. 203.

Respectfully Yours in Christ,

Fr. Pat G. Jakel, Pastor
St. Paul Catholic Church

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING A 2001 CHEVROLET BLAZER**

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, the City Public Works Department, specifically the Public Works Administrative Division, currently owns a 2001 4-Door Chevrolet Blazer, VIN# 1GNDDT13W11K247751, with an odometer reading of 68,663 miles (“2001 Blazer”), which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell and/or dispose of the same.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Highland, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. That the City personal property, specifically the 2001 Blazer, is hereby declared no longer useful to the City or necessary for City purposes, that the 2001 Blazer is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. That the City Manager and/or his designee is directed and authorized to sell the 2001 Blazer for the maximum value that can be obtained, or to dispose of the 2001 Blazer where appropriate, to be determined solely by the City Manager and/or his designee.

Section 4. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the city of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

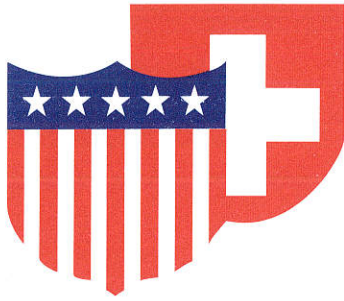
NOES:

APPROVED:

Joseph R. Michaelis, Mayor of the City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk of the City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, Interim City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: December 14, 2020
SUBJECT: Declaring Surplus Property for the Public Works Administrative Division
2001 Chevrolet Blazer SUV
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to declare a 2001 Chevrolet Blazer SUV in the Public Works Administrative division as surplus property.

DISCUSSION

The vehicle is being replaced by our 2015 Ford Explorer. The Blazer has numerous mechanical issues and is becoming unreliable. It will be available for another city department or if we have no interest, we will place it for sale.

FISCAL IMPACT

Funds from the sale will go in to the division account.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, Interim City Manager

ORDINANCE NO. _____

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, INCLUDING A CUB CADET RIDING MOWER

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, the City Public Works Department, specifically the Water Treatment Plant Division, currently owns a Cub Cadet Riding Lawn Mower, Model #144-653-100, having Serial #857630 (“Cub Cadet”), which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell and/or dispose of the same.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Highland, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. That the City personal property, specifically the Cub Cadet, is hereby declared no longer useful to the City or necessary for City purposes, that the Cub Cadet is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. That the City Manager and/or his designee is directed and authorized to sell the Cub Cadet for the maximum value that can be obtained, or to dispose of the Cub Cadet where appropriate, to be determined solely by the City Manager and/or his designee.

Section 4. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the city of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

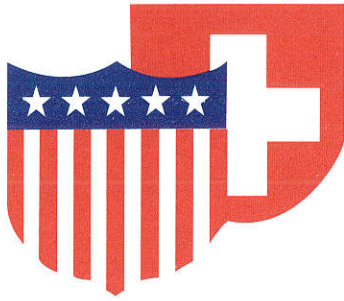
NOES:

APPROVED:

Joseph R. Michaelis, Mayor of the City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk of the City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, Interim City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: December 14, 2020
SUBJECT: Declaring Surplus Property for the Water Treatment Plant
Cub Cadet Riding Mower
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to declare a Cub Cadet Riding Mower in the Water Treatment Plant division as surplus property.

DISCUSSION

The mower has not been used for more than 10 years. We would like to free up space in the plant. It will be available for another city department or if we have no interest, we will place it for sale.

FISCAL IMPACT

Funds from the sale will go in to the division account.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, Interim City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING CHANGE ORDER NUMBER ONE,
FINAL AND BALANCING, FOR IL 160 SHARED USE PATH, PW-17-19,
FOR A REDUCTION IN COST OF \$27,500.81**

WHEREAS, the City of Highland, Madison County, Illinois (“City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 *et seq.* of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined a shared use path has been constructed along-side Illinois Route 160 (“Project”); and

WHEREAS, During the Project, efficiencies were realized saving City money on the final cost of the Project; and

WHEREAS, the Project is completed, and the requested final and balancing change order will finalize the Projects costs; and

WHEREAS, pursuant to the proposed Final and Balancing Change Order Number One, City will save \$27,500.81 (*See* Change Order attached hereto as **Exhibit A**) from the estimated cost of the Project; and

WHEREAS, City has determined Final and Balancing Change Order Number One is justified and should be approved because multiple decisions were made which decreased the overall costs to City for the Project (*See Exhibit A*); and

WHEREAS, City has determined Final and Balancing Change Order Number One is justified and should be approved because the changes made and costs saved were considered in the best interest of the City (*See Exhibit A*); and

WHEREAS, City has determined Final and Balancing Change Order Number 1 is justified and should be approved because the construction of the Project is complete and Final and Balancing Change Order Number One will balance contract quantities with field measured quantities, along with clarifying what work was needed to complete the Project (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Final and Balancing Change Order Number One (*See Exhibit A*) for the Project; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents regarding acceptance of Final and Balancing Change Order Number One (*See Exhibit A*) for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS:

Section 1. The foregoing recitals are incorporated herein as express findings of fact and legislative intent of the City Council of the City of Highland, Illinois.

Section 2. City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Final and Balancing Change Order Number One (**Exhibit A**) for the Project.

Section 3. City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to sign Change Order Number One (**Exhibit A**) for the Project.

Section 4. This Resolution will be in full force and effect upon its passage and approval in accordance with the law

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



**Request for Approval
of Change in Plans**

Date: 12/16/2020

Request No. 1 Final And Balancing

Contractor: Haier Plumbing

Address: 301 Elkton Street
Okawville, IL 62271

I recommend that an addition extension be made to the above contract.
 deduction from

Between Station _____ and Station _____ a net length of _____
(Do not fill in unless a change in length is involved)

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices. Show station location for major items.

Items Description and Unit	Quantity	Unit Price	Additions	Deductions
21101615 Topsoil F& P 4" - SQ YD	94.40	\$8.00		\$755.20
25000200 Seeding CL 2 - ACRE	0.36	\$1,500.00		\$540.00
25000400 Nitrogen Fert Nutrient - POUND	31.50	\$5.00		\$157.50
25000400 Phosphorus Fert Nutrient - POUND	31.50	\$5.00		\$157.50
25000400 Potassium Fert Nutrient - POUND	31.50	\$5.00		\$157.50
25100115 Mulch Method 2 - ACRE	0.36	\$500.00		\$180.00
25100630 Erosion Control Blanket - SQ YD	4.00	\$4.00		\$16.00
28000250 Temp Erosion Control Seed - POUND	160.00	\$5.00		\$800.00
28000400 Perimeter Erosion Barrier - FOOT	260.00	\$4.00		\$1,040.00
31100300 Subbase Gran Mat TY A 4" - SQ YD	85.90	\$7.00	\$601.30	
35101100 Agg Base Cse TY A 12" - SQ YD	16.80	\$10.00		\$168.00
40201000 Agg for Temp Access - TON	80.00	\$25.00		\$2,000.00
50105220 Pipe Culvert Removal - FOOT	13.00	\$10.00	\$130.00	
54010804 PCBC 8X4 - FOOT	5.00	\$450.00		\$2,250.00
550A0050 Storm Sewer CL A 1 12" - FOOT	1.90	\$30.00		\$57.00
550A0090 Storm Sewer CL A 1 18" - FOOT	3.40	\$45.00		\$153.00
550A0120 Storm Sewer CL A 1 24" - FOOT	5.70	\$52.00		\$296.40
550A0160 Storm Sewer CL A 1 36" - FOOT	74.50	\$100.00	\$7,450.00	
66900200 Non Spl Waste Disposal - CU YD	15.00	\$90.00	\$1,350.00	
66901006 Regulated Sub Monitoring - CAL DA	1.00	\$1,100.00		\$1,100.00
72000100 Sign Panel T1 - SQ FT	0.15	\$20.00		\$3.00
72900100 Metal Post TY A - FOOT	3.25	\$10.00		\$32.50
78001110 Paint Pvt Marking Line 4" - FOOT	13.00	\$5.00		\$65.00
X0327235 Locate Underground Utilities - FOOT	406.00	\$2.00		\$812.00
X4230800 PCC Driveway Pavement 8" SP - SQ YD	85.90	\$48.00	\$4,123.20	
XX008616 HMA Surface Cse SPL - SQ YD	20.70	\$29.50	\$610.65	
Z0056657 SS 1 Water Main Quality 36" - FOOT	120.00	\$250.00		\$30,000.00
Credit for deleting Prime Coat - SQ YD	1,281.70	\$0.80		\$1,025.36
Totals			\$14,265.15	\$41,765.96

Net Change (\$27,500.81)

Amount of original contract	\$	<u>507,572.50</u>	
Amount of previously adjusted contract	\$	<u>507,572.50</u>	
Amount of adjusted/final contract	\$	<u>480,071.69</u>	
	<input type="checkbox"/> addition		
Total net	<input checked="" type="checkbox"/> deduction	to date	\$ <u>27,500.81</u> which is <u>5.420</u> % of Contract Price

State fully the nature and reason for the change Balancing actual quantities with estimated contract quantities.

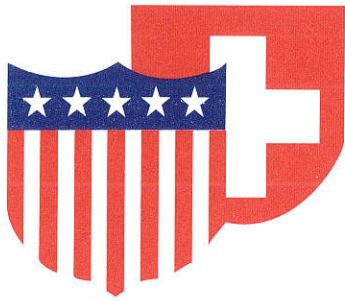
When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

- The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The undersigned has determined that the change is germane to the original contract as signed.
- The undersigned has determined that this change is in the best interest of the local agency and is authorized by law.

Signed 
Municipal Official

Interim City Manager
Title of Municipal Official

12/16/2020
Date



City of Highland

MEMO TO: Christopher Conrad, Interim City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: December 16, 2020
SUBJECT: IL 160 Shared Use Path, PW-17-19
Recommendation for Approval Change Order #1 Final/Balancing

RECOMMENDATION

I recommend that you request council approval for the final and balancing change order #1 for the above referenced project for a deduction of \$27,500.81 from the project.

DISCUSSION

During the course of the project we found a few efficiencies allowing us to save on construction costs and still provide a quality finished product. The project is complete. This change order will balance contract quantities with field measured quantities. The contractor has submitted a final pay estimate that is included in the warrant. The amounts in the change order are reflected in the final pay estimate.

FISCAL IMPACT

Overall project costs decreased.

CONCURRENCE

Recommended by: _____

Joe Gillespie

Joe Gillespie, Director of Public Works

Approved by: _____

Christopher Conrad

Christopher Conrad, Interim City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
AUTHORIZING PURCHASE OF ITRON ELECTRIC METERS FROM
ANIXTER POWER SOLUTIONS, LLC**

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined the Light & Power Department has a need for 1,000 ITRON electric meters; and

WHEREAS, City has determined the 1,000 ITRON electric meters should be purchased from Anixter Power Solutions, LLC (“Anixter”) in the amount of \$93,250.00 (Quotation attached hereto as **Exhibit A**); and

WHEREAS, the City Light & Power Department has selected the Tantalus/ITRON solution as the provider of “Smart Meters” to City; and

WHEREAS, City has determined ITRON has defined geographic service territories and Anixter is the dedicated vendor for ITRON electric meters to City; and

WHEREAS, City has determined that because Anixter is the dedicated vendor for ITRON electric meters to City, there is no opportunity for competitive bidding for the 1,000 ITRON electric meters; and

WHEREAS, the Director of Light & Power has informed the City Council the ITRON electric meters work best for City applications and are compatible with the existing City meters; and

WHEREAS, the Director of Light & Power has informed the City Council that all current electric meters being used by City are ITRON, and ITRON electric meters have proven to be an excellent product over the last several years; and

WHEREAS, the Director of Light & Power has informed the City Council that the 1,000 ITRON electric meters will be funded from money budgeted and approved for the current fiscal year under GL#101-104-5-530-60; and

WHEREAS, the City Council finds that the Quotation (**Exhibit A**) for the purchase of 1,000 ITRON electric meters for the amount of \$93,250.00 should be approved; and

WHEREAS, the City Council deems it to be in the best interests of City to waive the competitive-bidding requirement that would otherwise apply and to purchase the 1,000 ITRON electric meters from Anixter pursuant to the Quotation (**Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase, pursuant to the Quotation (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. Purchase of the 1,000 ITRON electric meters, for the amount of \$93,250.00, from Anixter, as set forth in the Quotation (**Exhibit A**), is approved.

Section 3. The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase.

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis, Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk
City of Highland
Madison County, Illinois

Ex A



1100 Old State Road
Mattoon, IL 61938

METER QUOTE

www.anixterpowersolutions.com

Phone: 217.235.0546
Fax: 217.235.0024

Quotation: U00648577.00

To: **HIGHLAND MUNC ELECTRIC DEPT**
2610 PLAZA DRIVE
HIGHLAND, IL 62249

Issued Date: **Dec 07, 2020**
Expiration Date: **Jan 06, 2021**

Attn:
Phone:
Fax:

Sales Contact: **Tara Hooten**
(P)
(F) 217.235.0024
tara.hooten@anixter.com

Item	CustLine	Product and Description	Quantity	Price	Unit	Extended
1		J820501 CENTRON C2SXD FM2S CL200 240V W/ TAN	900	91.500	EA	82,350.00
2		J820505 CENTRON C1SZ FM2S CL320 240V W/ TANTA	100	109.000	EA	10,900.00

SECTION TOTAL: \$93,250.00

QUOTE TOTAL: \$93,250.00

Special Notes

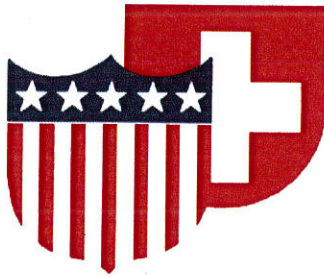
- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THAT THE ANIXTER TERMS AND CONDITIONS OF SALE PUBLISHED AT THE LINK BELOW ARE EXPRESSLY INCORPORATED INTO AND SHALL GOVERN THIS TRANSACTION.

<http://www.anixter.com/TERMSANDCONDITIONS>

Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.

The impacts of COVID-19 cannot be reasonably determined at this time. This quote/proposal does not account for any potential adverse impacts COVID-19 may have on Anixter's performance or obligations herein. In the event of any delays or adverse impacts, Anixter reserves the right for an equitable adjustment of the delivery schedule and prices herein to offset the effects of COVID-19 delays, without fault or penalty of any kind.



City of Highland

Department of Light and Power

Memo to: Chris Conrad, Interim City Manager
From: Dan Cook, Director of Light & Power
Date: December 8, 2020
Subject: Issuance of Purchase Order to Anixter

RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to Anixter in the amount of \$93,250.00 for 1,000 single phase meters as detailed in the attached quotation.

DISCUSSION

The city has selected the Tantalus/ITRON solution as our provider of "Smart Meters". Since ITRON has defined service territories and Anixter is the dedicated vendor for our territory, there is no possibility for competitive bidding and this product is the one which works best for our application and is compatible with the existing meters. All current meters in our system are ITRON and have been providing satisfactory service for several years. (Just a note, the price of this item has not increased over the past 2 years.)

FISCAL IMPACT

This purchase will be funded from money budgeted and approved for the current Fiscal year under GL#101-104-5-530-60.

CONCURRENCE

Recommended by: 
Daniel Cook, Director of Light & Power

Approved by: 
Chris Conrad, Interim City Manager

CITY OF HIGHLAND - ATTORNEY REVIEW APPLICATION

Employee Daniel Cook

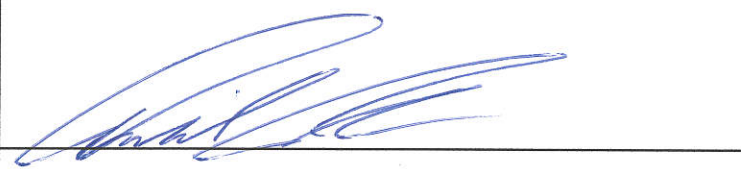
Date December 8, 2020

Department Electric

SUBJECT REVIEW: Creation of Resolutions for council agenda 12/21/2020

DESCRIBE IN DETAIL THE REVIEW:

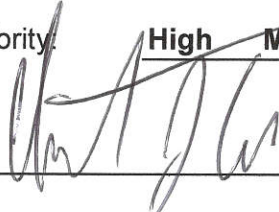
Would like Mike to review my draft resolutions to waive usual and customary bidding procedures and purchase meters and modules from Tantalus and Itron.



Applicant Signature

- Attach all material to application.
- Return to City Manager

Assigned priority: High ~~Medium~~ ~~Low~~ (Circle)



Signature of Approval by City Manager

12-11-2020

Date

Signature of Completion by City Attorney

Date of Completion

RESOLUTION NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND AUTHORIZING PURCHASE OF METER COMMUNICATION MODULES WITH ASSOCIATED LICENSES FROM TANTALUS SYSTEMS, INC.

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined the Light & Power Department has a need for 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses; and

WHEREAS, City has determined the 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses should be purchased from Tantalus Systems, Inc. (“Tantalus”) in the amount of \$66,825.00 (Quotation attached hereto as **Exhibit A**); and

WHEREAS, the City Light & Power Department has selected Tantalus to be City’s Smart Meter Network Service Provider; and

WHEREAS, City has determined Tantalus has a defined geographic service territory; and

WHEREAS, City has determined that because Tantalus has a defined geographic service territory, there is no opportunity for competitive bidding for the 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses; and

WHEREAS, the Director of Light & Power has informed the City Council the model #TC-1220_RD and model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, are the only product that will work with the current City system; and

WHEREAS, the Director of Light & Power has informed the City Council that the purchase of the model #TC-1220_RD and model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, will allow City to phase in the purchase of replacement meters over several years because this product is compatible with the existing metering system; and

WHEREAS, the Director of Light & Power has informed the City Council that the 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, will be funded from money budgeted and approved for the current fiscal year under GL#101-104-5-530-60; and

WHEREAS, the City Council finds that the Quotation (**Exhibit A**) for the purchase of 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, for the amount of \$66,825.00 should be approved; and

WHEREAS, the City Council deems it to be in the best interests of City to waive the competitive-bidding requirement that would otherwise apply and to purchase the 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, pursuant to the Quotation (**Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase, pursuant to the Quotation (**Exhibit A**).

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland, Illinois, as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. Purchase of the 900 model #TC-1220_RD and 100 model #TC-1216 meter communication modules with associated licenses, sold by Tantalus, for the amount of \$66,825.00, as set forth in the Quotation (**Exhibit A**), is approved.

Section 3. The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase.

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis, Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk
City of Highland
Madison County, Illinois

EOA



December 7, 2020

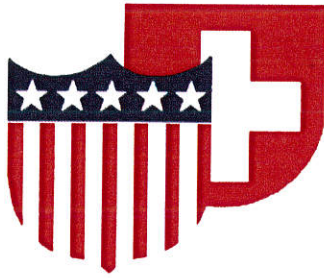
Dan Cook
+1 618-654-7511
dcook@highlandil.gov

Kim Harrison
kharrison@tantalus.com

Highland Light and Power (IL)
PO Box 218
1115 Broadway
Highland, Illinois 62249-0218
United States

Tantalus Systems
1130 Situs Ct
Suite 230
Raleigh, North Carolina 27606
United States

SUMMARY				
PRODUCT	DESCRIPTION	SALES PRICE	QTY	TOTAL PRICE
TC-1216	TPM Controller - Itron CENTRON (240 V) 15% discount applied to module if ordered by Dec. 31, 2020 List price \$70	\$59.50	100	\$5,950.00
TC-1220-RD	TPM Controller - Itron CENTRON C2SXD - 240V 15% discount applied to module if ordered by Dec. 31, 2020 List price \$75	\$63.75	900	\$57,375.00
NSE-201	TUNet Software Endpoint	\$3.50	1,000	\$3,500.00
			Total:	\$66,825.00



City of Highland

Department of Light and Power

Memo to: Chris Conrad, Interim City Manager
From: Dan Cook, Director of Light & Power
Date: December 8, 2020
Subject: Issuance of Purchase Order to Tantalus

RECOMMENDATION

I ask that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to Tantalus in the amount of \$66,825.00 for 900 model #TC-1220-RD meter communication modules and 100 model #TC-1216 meter communication modules with associated endpoint licenses as detailed in the attached quotation.

DISCUSSION

The city has selected Tantalus to be our Smart Meter Network Service Provider. Since Tantalus has defined service territories, there is no possibility for competitive bidding and this product is the only one which will work with our current system. Using this product line allows us to phase in the purchase of replacement meters over several years since it is compatible with the existing metering and will also allow us to read the water meters as installed since there are no current plans to replace them (other systems would strand the water meter investment). (Just a note, the base price of this item has not increased over the past two years and this pricing is actually 15% lower due to their "Beat the Clock" promotion.)

FISCAL IMPACT

This purchase will be funded from money budgeted and approved for the current Fiscal year under GL#101-104-5-530-60.

CONCURRENCE

Recommended by: 
Dan Cook, Director of Light & Power

Approved by: 
Chris Conrad, Interim City Manager

CITY OF HIGHLAND - ATTORNEY REVIEW APPLICATION

Employee Daniel Cook

Date December 8, 2020

Department Electric

SUBJECT REVIEW: Creation of Resolutions for council agenda 12/21/2020

DESCRIBE IN DETAIL THE REVIEW:

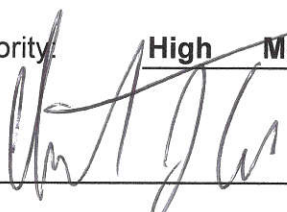
Would like Mike to review my draft resolutions to waive usual and customary bidding procedures and purchase meters and modules from Tantalus and Itron.



Applicant Signature

- Attach all material to application.
- Return to City Manager

Assigned priority High ~~Medium~~ ~~Low~~ (Circle)



Signature of Approval by City Manager

12-11-2020

Date

Signature of Completion by City Attorney

Date of Completion

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE AMENDMENT TO RETRANSMISSION
CONSENT AGREEMENT BETWEEN THE CITY OF HIGHLAND D/B/A HIGHLAND
COMMUNICATION SERVICES AND SINCLAIR TELEVISION GROUP, INC.**

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City Council desires to obtain for the City of Highland, an Illinois municipal corporation d/b/a Highland Communication Services (hereinafter “HCS”) a Retransmission Consent Agreement with Sinclair Television Group, Inc. (“Sinclair”); and

WHEREAS, the Amendment to Retransmission Consent Agreement between HCS and Sinclair shall begin on December 31, 2020 and amend the previous Agreement dated January 1, 2018; and

WHEREAS, the Amendment to Retransmission Consent Agreement between HCS and Sinclair will be in effect from December 31, 2020 to December 31, 2023; and

WHEREAS, the Amendment to Retransmission Consent Agreement between HCS and Sinclair will allow the retransmission of:

Market	Station	Affiliation	Channel
St. Louis, MO	KDNL	ABC	D-1
St. Louis, MO	KDNL	TBD	D-2
St. Louis, MO	KDNL	Charge!	D-3
St. Louis, MO	KDNL	Stadium	D-4

WHEREAS, Sinclair has provided to the HCS a complete copy of the proposed Amendment to Retransmission Consent Agreement (attached hereto as **Exhibit A**); and

WHEREAS, the Telecommunications Advisory Board – in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2) – has determined that the HCS’ retransmission of the programming would be appropriate; and

WHEREAS, City Council finds that the terms of the proposed Amendment to Retransmission Consent Agreement between Sinclair and HCS are acceptable; and

WHEREAS, City Council finds that the terms of the proposed Amendment to Retransmission Consent Agreement between Sinclair and HCS should be approved; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the Amendment to Retransmission Consent Agreement between Sinclair and HCS.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. The Amendment to Retransmission Consent Agreement between Sinclair and HCS (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the HCS, to execute the Retransmission Consent Agreement between Sinclair and HCS (**Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

AMENDMENT TO RETRANSMISSION CONSENT AGREEMENT

This Amendment (this “Amendment”) is effective and entered into as of December 31, 2020 (“Amendment Date”) by and between Sinclair Television Group, Inc. (“Sinclair”) and City of Highland (dba Highland Communication Services) (“Operator”), and amends that certain Retransmission Consent Agreement, dated as of January 1, 2018 between Sinclair and Operator (as may have been amended, the “Agreement”). Capitalized terms used in this Amendment and not otherwise defined herein shall have the meanings set forth in the Agreement.

WHEREAS, Sinclair and Operator mutually desire to amend the Agreement as provided herein.

NOW THEREFORE, in consideration of the foregoing, the covenants contained herein and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Section 1(f) of the Agreement is hereby revised by deleting the fifth (5th) sentence in its entirety and replacing it with the following:

“Delivery of the DTV Signal to Operator’s subscribers shall be in ATSC 1.0 technical format (unless and until Station grants (in its sole discretion) Operator the right to deliver such DTV Signal in ATSC 3.0 format), without down conversion (except as expressly permitted below) or degradation (including, without limitation, not compressing the audio contained in the DTV Signal) of the DTV Signal and without reducing the bit rate of the DTV Signal as received from a Station.”

2. Section 1(l) of the Agreement is hereby deleted in its entirety and replaced with the following:

(l) Notwithstanding anything in this Agreement to the contrary, if a majority of the programming on the DTV Primary Signal and/or the DTV Multiplexed Signals is transferred to a different station(s) or channel(s) in the DMA (even if such station(s) is not owned by Sinclair or an affiliate thereof) (“Other Station”) as part of or related to a repack of stations in the DMA or a transition of ATSC standard and is thereafter broadcast via the facilities of such Other Station, Operator’s obligation hereunder shall continue as if such Primary Signal and/or DTV Multiplexed Signal(s) continued to be broadcast on the Station, including, but not limited to the obligation to carry and submit payment for the programming of such DTV Primary Signal and/or DTV Multiplexed Signal(s). In the event a Program Transport Stream is broadcast in only ATSC 3.0 format, Operator has the right to down convert such Program Transport Stream to ATSC 1.0 format. This provision supersedes any other agreement relating to the carriage of the Other Station or otherwise.

3. Section 2 of the Agreement is hereby amended by deleting the date “December 31, 2020” and replacing such date with “December 31, 2023.”
4. The payment address set forth in Section 3(c) of the Agreement is hereby deleted and replaced with the following:

Payment address (as it should appear on your customers' payment envelopes)	ATTN: SINCLAIR TELEVISION GROUP, INC. ATTN: RETRANS PO BOX 936624 ATLANTA, GA 31193-6624
Payment address <i>only</i> for overnight deliveries by courier	LOCKBOX # 936624 ATTN: SINCLAIR TELEVISION GROUP, INC. ATTN: RETRANS 3585 ATLANTA AVENUE HAPEVILLE, GA 30354-1705

5. Section 6 of the Agreement is hereby deleted in its entirety and replaced with the following:

Termination. Either Sinclair or Operator may terminate this Agreement, effective at any time, by giving the other written notice, if the other has made a material misrepresentation or has materially breached its duties or obligations hereunder, and, except as otherwise provided herein, such misrepresentation or breach is not cured within fifteen (15) days of such notice, provided, with respect to a breach related to payment of fees, such cure period shall be reduced to five (5) days. Sinclair may terminate this Agreement if Operator ceases to distribute any Commonly-Owned Service (as defined below). Termination of the Agreement is in addition to any other rights or remedies available to the party. If either party has the right hereunder to terminate this Agreement, then such party (or its affiliate(s), as applicable) shall also have the right to terminate any and/or all Commonly-Owned Service Carriage Agreement (as defined below). If either party (including its affiliates) has the right to terminate a Commonly-Owned Service Carriage Agreement due to material breach, then such party shall have the right to terminate this Agreement. If Sinclair terminates this Agreement (and/or Commonly-Owned Service Carriage Agreement, as applicable) pursuant to this Section, in addition to any other rights or remedies to which Sinclair may be entitled, Operator shall immediately pay to Sinclair all amounts which would have been due hereunder (and/or under such Commonly-Owned Service Carriage Agreement, as applicable) for the remainder of the Term (or remainder of the term of such Commonly-Owned Service Carriage Agreement, as applicable) if it had not been terminated (assuming no change in the number of viewing subscribers). "Commonly-Owned Service" means each video programming service (excluding broadcast stations) owned, managed and/or operated by Sinclair (or any affiliated entity thereof) that Operator distributes at any point during the Term pursuant to a valid binding agreement with Sinclair (or any affiliated entity thereof), including any agreement with a cooperative organization (e.g., NCTC, NRTC, Vivicast) (a "Commonly-Owned Service Carriage Agreement").

6. The address to which notices to Sinclair are to be set as et forth in Section 18 of the Agreement is hereby deleted in its entirety and replaced with the following:

If to Sinclair:

Sinclair Television Group, Inc.
10706 Beaver Dam Road
Cockeysville, MD 21030
Attn: President, Distribution and Network Relations
With a copy to, which shall not constitute notice

Sinclair Television Group, Inc.

10706 Beaver Dam Road
Cockeysville, MD 21030
Attn: Senior Vice President/General Counsel

7. Section 21 (WGNA) of the Agreement is hereby deleted in its entirety.
8. Schedule A to the Agreement is hereby deleted in its entirety and replaced with Schedule A attached hereto.
9. Schedule C to the Agreement is hereby renamed "Schedule C-1" and Schedule C-2 attached hereto is hereby added to the Agreement as a new Schedule C-2. All references in the Agreement to "Schedule C" are hereby deemed to refer to Schedule C-1 and Schedule C-2.
10. The parties acknowledge and agree that Operator is carrying Tennis Channel pursuant to that certain affiliation agreement, dated as of January 1, 2008 (as amended from time to time, including without limitation on December 6, 2012, June 9, 2014, and October 16, 2015, the "Vivicast Tennis Channel Agreement") by and between The Tennis Channel Inc. ("Network") and Vivicast Media, LLC ("Subdistributor"). Operator represents and warrants that (i) it is an affiliate of Subdistributor pursuant to a valid written agreement with Subdistributor and (ii) is in good standing with Subdistributor. Operator shall carry Tennis Channel on all of Operator's systems (i.e., not just those Systems on which Operator carries a Station) pursuant to the terms and conditions of the Vivicast Tennis Channel Agreement (including, without limitation, carrying Tennis Channel on the "Expand Basic" level of service as set forth in Section 5(e)(i) of the Vivicast Tennis Channel Agreement) through the term of this Agreement. For avoidance of doubt, the parties acknowledge and agree that the monthly per subscriber rates set forth on Schedule C-2 shall apply with respect to Operator's carriage of the Tennis Channel during the term of this Agreement.
11. Each reference in the Agreement to "this Agreement" or words of similar meaning will mean and be a reference to the Agreement as amended by this Amendment. Except as specifically amended and supplemented in this Amendment, (i) the Agreement is, and will continue to be, in full force and effect and (ii) this Amendment will not operate as a waiver of any provision of the Agreement.
12. This Amendment may be executed in separate counterparts, each of which when executed and delivered (including without limitation via facsimile) shall be deemed an original and all of which together shall constitute the same agreement and shall be binding upon the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Amendment Date.

SINCLAIR TELEVISION GROUP, INC.

CITY OF HIGHLAND (DBA HIGHLAND COMMUNICATION SERVICES)

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

Schedule A

Station(s):

Market	Station	Affiliation	Channel
St. Louis, MO	KDNL	ABC	D-1
St. Louis, MO	KDNL	TBD	D-2
St. Louis, MO	KDNL	Charge!	D-3
St. Louis, MO	KDNL	Stadium	D-4

The number of viewing subscribers as of the date hereof for each station is set forth below:

	In Market	Out of Market	Bulk Billed	Total

Schedule C-2

The applicable monthly fee per viewing subscriber for each Program Transport Stream (whether a DTV Primary Signal or DTV Multiplexed Signal) for a given monthly period during the Term shall, to the extent applicable, be as follows:

Affiliation	2021 Per month:	2022 Per month:	2023 Per month:
ABC, CBS, Fox, or NBC (or successor) ¹	\$5.57* (5.34)	\$6.18* (5.87)	\$6.86* (6.46)
CW (or successor) ²	\$1.25	\$1.39	\$1.54
My Network (or successor) ³	\$0.95	\$1.05	\$1.17
Any Other DTV Signal ⁴	\$0.10	\$0.12	\$0.14
Tennis Channel (per Vivicast Tennis Channel Agreement)	\$0.3855	\$0.4048	\$0.4250

*The rates for viewing subscribers that are located outside of the DMA assigned to the Station for ABC, CBS, FOX, or NBC (each a “Big-4 Network”) shall be 50% of the amount stated above.

¹ The fee for a Program Transport Stream (whether a DTV Primary Signal or DTV Multiplexed Signal) that was affiliated with a Big-4 Network but which loses its network affiliation and thereafter is not affiliated with any Big-4 Network will be reduced by 55% if such Program Transport Stream was previously affiliated with ABC, CBS, or NBC, and 50% if such Program Transport Stream was previously affiliated with Fox, provided that such signal continues to be one of the top 6 most highly rated (sign-on to sign-off) English-language broadcast television stations in its DMA.

² A Program Transport Stream (whether a DTV Primary Signal or DTV Multiplexed Signal) shall be treated as affiliated with a successor to the CW television network if such Program Transport Stream is not affiliated with a Big-4 Network but is one of the top 6 most highly rated (sign-on to sign-off) English-language broadcast television stations in its DMA.

³ A Program Transport Stream (whether a DTV Primary Signal or DTV Multiplexed Signal) shall be treated as affiliated with a successor to the MyNetwork television network if such Program Transport Stream is not affiliated with a Big-4 Network or CW but is one of the top 7 most highly rated (sign-on to sign-off) English-language broadcast television stations in its DMA.

⁴ A Program Transport Stream that is not affiliated with a Big-4 Network, CW or MyNetwork (or any successors thereto) or otherwise governed by any of the preceding footnotes.



To: Chris Conrad, Interim City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Dec. 15, 2020
Subject: Sinclair Renewal

Recommendation:

I recommend HCS renew the contract with Sinclair to carry KDNL/ ABC programming

Discussion

ABC content is expected to be provided by cable television operators.

Financial Impact:

I was able to negotiate a 9% off the projected prices. The financial impact will be as follows:

Primary Affiliation of Retransmitted Feed	2020	2021	2022	2023
ABC	\$4.64	\$5.34	\$5.87	\$6.45

RESOLUTION NO. _____

A RESOLUTION APPROVING SECOND AMENDMENT TO AFFILIATION AGREEMENT BETWEEN THE CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATION SERVICES AND FOX SPORT NET, LLC

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City Council desires to obtain for the City of Highland, an Illinois municipal corporation d/b/a Highland Communication Services (hereinafter “HCS”) a Second Amendment to Affiliation Agreement with Fox Sports Net, LLC (“FSN”); and

WHEREAS, the Second Amendment to Affiliation Agreement between HCS and FSN shall amend the previous Agreement dated January 1, 2017; and

WHEREAS, the Second Amendment to Affiliation Agreement between HCS and FSN will extend the Agreement up to and including December 31, 2023; and

WHEREAS, the Second Amendment to Affiliation Agreement between HCS and FSN will amend the existing Agreement as follows:

1. *FS Midwest*. The Base Rate table set forth in Exhibit C-1 of the Agreement is hereby amended by inserting the following columns:

Zone	2022	2023
1A	\$9.39	\$9.81

2. *Fox College Sports*. The Base Rate table set forth in Exhibit C-1 of the Agreement is hereby amended by inserting the following columns:

Carriage/Actual Service Penetration*	2022	2023
First Tier or \geq 70% digital penetration	\$0.59	\$0.61
\geq 30% and < 70% digital penetration	\$0.71	\$0.73
< 30% penetration	\$0.88	\$0.90

and

WHEREAS, FSN has provided to the HCS a complete copy of the proposed Second Amendment to Affiliation Agreement (attached hereto as **Exhibit A**); and

WHEREAS, the Telecommunications Advisory Board – in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2) – has determined that the HCS’ retransmission of the programming would be appropriate; and

WHEREAS, City Council finds that the terms of the proposed Second Amendment to Affiliation Agreement between FSN and HCS are acceptable; and

WHEREAS, City Council finds that the terms of the proposed Second Amendment to Affiliation Agreement between FSN and HCS should be approved; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the Second Amendment to Affiliation Agreement between FSN and HCS.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. The Second Amendment to Affiliation Agreement between FSN and HCS (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of HCS, to execute the Retransmission Consent Agreement between FSN and HCS (**Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

SECOND AMENDMENT TO AFFILIATION AGREEMENT

This Second Amendment (this “Amendment”) is effective and entered into as of December 31, 2020 (“Amendment Date”) by and between FOX SPORTS NET, LLC (“Network”), on behalf of itself and its affiliates that own and operate the Services (each such affiliate as an assignee of Fox Cable Network Services, LLC) and HIGHLAND COMMUNICATION SERVICES, for itself and on behalf of its controlled affiliates (“Affiliate”), and amends that certain Affiliation Agreement, dated as of January 1, 2017 between Network and Affiliate (as amended from time to time, the “Agreement”) related to the distribution of certain television video programming services. Capitalized terms used in this Amendment and not otherwise defined shall have the meanings set forth in the Agreement.

WHEREAS, Network and Affiliate mutually desire to amend the Agreement as provided herein.

NOW THEREFORE, in consideration of the foregoing, the covenants contained herein and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the parties hereto, intending to be legally bound hereby, agree as follows:

1. Section II of the Agreement is hereby amended by deleting the reference to “December 31, 2021” therein and replacing it with “December 31, 2023.”
2. *FS Midwest*. The Base Rate table set forth in Exhibit C-1 of the Agreement is hereby amended by inserting the following columns:

Zone	2022	2023
1A	\$9.39	\$9.81

3. *Fox College Sports*. The Base Rate table set forth in Exhibit C-1 of the Agreement is hereby amended by inserting the following columns:

Carriage/Actual Service Penetration*	2022	2023
First Tier or \geq 70% digital penetration	\$0.59	\$0.61
\geq 30% and $<$ 70% digital penetration	\$0.71	\$0.73
$<$ 30% penetration	\$0.88	\$0.90

4. *Effect on the Agreement*. Each reference in the Agreement to “this Agreement” or words of similar meaning will mean and be a reference to the Agreement as amended by this Amendment. Except as specifically amended and supplemented in this Amendment, (i) the Agreement is, and will continue to be, in full force and effect and (ii) this Amendment will not operate as a waiver of any provision of the Agreement.

5. *Counterparts*. This Amendment may be executed in separate counterparts, each of which when executed and delivered (including without limitation via facsimile) shall be deemed an original and all of which together shall constitute the same agreement and shall be binding upon the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Amendment Date.

FOX SPORTS NET, LLC

HIGHLAND COMMUNICATION
SERVICES

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____



To: Chris Conrad, Interim City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Dec. 15, 2020
Subject: Fox Sports Renewal

Recommendation:

I recommend HCS renew the contract with Fox for regional sports programming.

Discussion

Fox Sports is expected to be provided by cable television operators.

Financial Impact:

I was able to negotiate a 4% off the projected prices. The financial impact will be as follows:

Primary Affiliation of Retransmitted Feed	2020	2021	2022	2023
Fox Sports MW	\$8.60	\$8.92	\$9.36	\$9.73

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE 2021 AMENDMENT TO RETRANSMISSION
CONSENT AGREEMENT BETWEEN THE CITY OF HIGHLAND D/B/A HIGHLAND
COMMUNICATION SERVICES AND MEREDITH CORPORATION**

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City Council desires to obtain for the City of Highland, an Illinois municipal corporation d/b/a Highland Communication Services (hereinafter “HCS”) a Retransmission Consent Agreement with Meredith Corporation (“Meredith”); and

WHEREAS, the 2021 Amendment to Retransmission Consent Agreement between HCS and Meredith shall begin on January 1, 2021 and amend the previous Agreement; and

WHEREAS, the 2021 Amendment to Retransmission Consent Agreement between HCS and Meredith will be in effect from January 1, 2021 to December 31, 2023; and

WHEREAS, the 2021 Amendment to Retransmission Consent Agreement between HCS and Meredith will allow the retransmission of:

STATION	DMA	STATION VIRTUAL CHANNEL	SYSTEM	CURRENT NUMBER OF SUBSCRIBER	CHANNEL	
					ANALOG/SD TIER	HD TIER
KMOV	St. Louis	4.1 CBS	Highland Communication Services	1124	--	4
		4.2 Cozi			--	18
		4.3 MyNetwork			--	21
		4.4 Laff			--	33
		4.5 Circle			--	34

and

WHEREAS, Meredith has provided to the HCS a complete copy of the proposed 2021 Amendment to Retransmission Consent Agreement (attached hereto as **Exhibit A**); and

WHEREAS, the Telecommunications Advisory Board – in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2) – has determined that the HCS’ retransmission of the programming would be appropriate; and

WHEREAS, City Council finds that the terms of the proposed 2021 Amendment to Retransmission Consent Agreement between Meredith and HCS are acceptable; and

WHEREAS, City Council finds that the terms of the proposed 2021 Amendment to Retransmission Consent Agreement between Meredith and HCS should be approved; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the 2021 Amendment to Retransmission Consent Agreement between Meredith and HCS.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. The 2021 Amendment to Retransmission Consent Agreement between Meredith and HCS (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the HCS, to execute the 2021 Retransmission Consent Agreement between Meredith and HCS (**Exhibit A**).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

2021 AMENDMENT TO RETRANSMISSION CONSENT AGREEMENT

This 2021 AMENDMENT (“**2021 Amendment**”) to the Retransmission Consent Agreement, including any amendments thereto, (the “**Agreement**”) by and between Meredith Corporation (“**Broadcaster**”), owner and operator of the television station(s) listed in Exhibit A hereto (the “**Station(s)**”), and Highland Communication Services (“**Operator**”), is made and effective as of January 1, 2021.

Broadcaster and Operator, intending to be bound legally, agree as follows:

1. Subject to the terms and conditions of the Agreement, Broadcaster hereby grants to Operator the non-exclusive right to retransmit each Broadcast Signal, each in its entirety, to each Television Receiver of each Subscriber that is connected to a System as defined herein. Operator shall have no right or obligation to retransmit any portion of the Broadcast Signal to any receiver to which Broadcaster has not granted consent in the foregoing sentence. Broadcaster and Operator acknowledge that Broadcaster elected retransmission consent with respect to each portion of the System and each portion of the Broadcast Signal for the election cycle that includes the Effective Date.

2. The Term of the Agreement is extended from January 1, 2021, through December 31, 2023, and, during the extended Term, the Rate shall be that set forth in Exhibit A hereto.

3. Exhibit A of the Agreement is deleted and replaced in its entirety with Exhibit A hereto.

4. Section 1 of Exhibit B of the Agreement is hereby amended as follows:

a. Section 1(a) of Exhibit B is amended to read as follows:

“(a) “**Broadcast Signal**” or “**Signal**” means, in each case, the digital broadcast signal of the applicable Station (including video, accompanying audio, and Program Related Material) in a form compliant with Advanced Television Systems Committee (“**ATSC**”) standards, which may include at least one channel containing high-definition format (as defined by the ATSC) video and audio programming, and, at Broadcaster’s sole discretion, also may include one or more channels of video and audio programming, whether in high-definition format or otherwise (each, a “**Multicast Channel**”). As used in this Agreement, the term Broadcast Signal specifically excludes any content, information or material which Broadcaster or the Station makes available on a subscription basis; any data-casting, ancillary or supplementary services or other non-broadcasting services; any material transmitted in ATSC-M/H standard; or material which would not be displayed on standard television reception devices receiving a Broadcast Signal off-the-air.”

b. Section 1(c) of Exhibit B is amended to read as follows:

“(c) “**Primary Channel**” means any program transport feed within a Broadcast Signal that has been designated by Broadcaster as such Station’s “primary channel” consistent with FCC and industry standards.”

c. Section 1(d) of Exhibit B is amended to read as follows:

“(d) “**Program-Related Material**” means (i) closed-captioning information and video description; (ii) program identification codes, watermark(s); redistribution control information and/or copy control information; (iii) program ratings information; (iv) up to one second language audio for the program then being broadcast; (v) such other material as may be essential to or necessary for the delivery or distribution of the Broadcast Signal; (vi) information and material directly associated with

specific programming and/or commercial advertisements contained in a Station's broadcast program schedule, if such information or material is transmitted concurrently or substantially concurrently with its associated programming and/or commercial advertisement; and (vii) any material that Operator is required to retransmit by the FCC or other applicable law."

d. Section 1(e) of Exhibit B is amended to read as follows:

"(e) **"Retransmitted Feed"** means each program stream within a Broadcast Signal that is, or that is required to be retransmitted by a System."

e. Section 1(g) of Exhibit B is amended to read as follows:

"(g) **"System"** means each video programming distribution system owned and/or operated by Operator at any time during the Term hereof (as may be modified or extended) that (i) makes available "multiple channels of video programming" (as defined in Section 602 of the Communications Act of 1934, as amended, and in applicable FCC rules and policies) through traditional cable, MMDS, MDS, SMATV, DSL and/or internet protocol technology to residential and/or commercial locations via closed signal paths to the Operator's customers; (ii) qualifies as a "cable system" under 17 U.S.C. § 111(f); and (iii) serves areas located within (1) a Station's DMA; or (2) areas where the Station is deemed "significantly viewed" under FCC rules. Notwithstanding anything to the contrary, the term "System" shall not include any distribution system (whether now existing or hereinafter invented) that is not included in the foregoing definition or any distribution system reliant on a Subscriber having access to, or that involves distribution over, mobile wireless infrastructure, a virtual private network or the Internet. Operator warrants that each System that retransmits or is required to retransmit any portion of a Broadcast Signal is listed, along with the franchise or operating areas it serves, on **Exhibit A** attached hereto."

f. The text of Section 1(h) is hereby deleted and replaced with "**Intentionally omitted.**"

g. The following sections 1(i) through 1(q) are hereby added to the Agreement:

"(i) **"OTT Rights"** means rights that (1) permit Operator or an entity controlled by, in control of, or in common control with Operator to retransmit any portion of a Signal directly to consumers that is delivered via the Internet (including, without limitation, Internet delivered over a wired or wireless connection) within a Station's DMA; and (2) Broadcaster has the legal and/or contractual right to grant to Operator.

(j) **"TVE Rights"** means any rights by which Operator may be authorized by Broadcaster to retransmit a Signal or any portion thereof to Subscribers using devices other than television receivers or set-top boxes, such as laptops, tablets, or smartphones, that are not connected by wire to a System.

(k) **"FCC"** means the Federal Communications Commission.

(l) **"MVPD"** means a multichannel video programming distributor as defined in 47 C.F.R. §76.1200 and the rules, policies, and orders of the FCC.

(m) **"MVPS"** means multichannel video programming system as defined in 47 C.F.R. §76.1200 and the rules, policies, and orders of the FCC.

(n) “**Internet**” means the public network commonly known as the “internet,” comprised of a collection of interconnected networks utilizing TCP/IP protocols to establish communications between devices (or such other generally accepted successor or replacement protocol(s) used to establish such communications), which network(s) provide access to most publicly available websites.

(o) “**Television Receiver**” means a device that: (i) is capable of receiving and displaying over-the-air signals broadcast by television stations; (ii) is intended primarily for the reception and simultaneous viewing of such signals, and of programming delivered by an MVPD; (iii) has a built-in, over the air tuner not meant to be removed; and (iv) is capable of audience measurement by Nielsen Media Research with methodologies currently in use. For the avoidance of doubt, “Television Receiver” does not include portable devices such as laptops, iPads or other tablets, iTouch, or smartphones unless such devices satisfy the foregoing clauses (i)-(iv).

(p) “**Set-Top Box**” means (i) any integrated receiver decoder hardware device located in the premises of the applicable subscriber that (A) is CableLabs-certified, (B) is designed primarily for the reception by an authorized Subscriber of MVPD services delivered via an MVPS, and (C) over which such MVPD has the technology to control the authorization and de-authorization of a given subscriber’s access to specific video programming services distributed by such MVPD over such MVPS (“Conditional Access and Control”); and (ii) any software application that has been approved by a Big 4 Network embedded in a Television Receiver and such software complies with the foregoing clauses (B) and (C). A CableLabs-certified CableCARD host device equipped with a CableCARD which is primarily designed for the reception and viewing of MVPD Services by an authorized subscriber shall be deemed a Set-Top Box hereunder, but only if and for so long as such MVPD has Conditional Access and Control via such CableCARD.

(q) “**Program Transport Stream**” refers to each individual channel of programming included in a Broadcast Signal.

4. Section 2 (**Retransmission of Broadcast Signal**) of the Agreement shall be amended as follows:

(a) Section 2(b) of the Agreement shall be amended to read as follows:

“(b) *Analog Tier.* A System that retransmits any television broadcast signal in analog format shall down-convert to analog format the Station’s Primary Channel(s) and any Big 6 Multicast Channel and retransmit such down-converted signal(s) on the channel number(s) listed in Exhibit A (or, if not listed in Exhibit A, then on the Station’s FCC virtual channel). A System that does not retransmit any other television broadcast signal in analog format shall have the right, but not the obligation, to down-convert the Station’s Primary Channel and/or Big 6 Multicast Channel to analog format and retransmit such down-converted signal(s) on the channel number(s) listed in Exhibit A (or, if not listed in Exhibit A, then on the Station’s FCC virtual channel). All such retransmission shall occur on the analog basic service tier and shall be available to and viewable by all Subscribers capable of receiving analog programming. “**Big 6 Multicast Channel**” shall mean any Multicast Channel that is affiliated with ABC, NBC, CBS, FOX, CW, or MyNetworkTV (each such network, a “**Big 6 Network**”).”

(b) Section 2(c) of the Agreement shall be amended to read as follows:

“(c) *Digital Tier.* A System that then retransmits any other broadcast station’s programming in digital format shall comply with each of the following requirements:

(i) A System that retransmits in high definition digital format any HD Broadcast Stream shall retransmit in high definition format each program stream within a Broadcast Signal that is broadcast in high definition format by a Station.

(ii) A System that retransmits in standard definition digital format any HD Broadcast Stream shall down-convert each Program Transport Stream within a Broadcast Signal that is broadcast in high definition format and retransmit in standard definition format such down-converted program stream. For the avoidance of doubt, this down-conversion obligation shall be in addition to, and not in lieu of, Operator's obligation (if any) in Section 2(c)(i).

(iii) A System that then retransmits in standard definition digital format any SD Broadcast Stream shall retransmit in standard definition format each program stream within a Broadcast Signal that is broadcast entirely in standard definition format.

(iv) Operator shall retransmit each Retransmitted Feed in standard definition format on the channel position specified in Exhibit A, which position shall be, as of the date of this Agreement, in the same channel neighborhood as other comparable (*e.g.*, same genre) Program Transport Streams of other retransmitted television stations that are broadcast in the same format (*i.e.*, standard definition or high definition). In the event that Operator reconfigures its channel lineup such that the channel assigned to a Retransmitted Feed is no longer in the same channel neighborhood and level of service as other comparable Program Transport Streams of other retransmitted television stations, then Operator shall notify Broadcaster and propose an alternative channel position that is within an applicable channel neighborhood. Operator may not reassign the channel of a Retransmitted Feed until Broadcaster has consented to such reassignment. Each Retransmitted Feed shall appear on a channel selected by the System in a manner that is comparable to and non-discriminatory with respect to the manner in which such System selects channel positions for other comparable local broadcast program streams.”

(c) Section 2(d) of the Agreement shall be amended to read as follows:

“(d) *Exceptions.*

(i) Notwithstanding anything to the contrary herein, Operator shall have no obligation to retransmit any Multicast Channel that contains content that substantially duplicates the content of a cable television programming service that was retransmitted on the System as of the date of this Agreement. Notwithstanding any other provisions of this Agreement, this Agreement does not grant Operator consent for retransmission of any Program Transport Stream that is a simulcast of a program transport stream broadcast over the air by another local television station or that is transmitted by Broadcaster pursuant to an ATSC 3.0 hosting arrangement.

(ii) This Agreement confers no right on Operator to retransmit any programming of a Big 6 Network in any area outside of a Station's DMA. Notwithstanding the foregoing, Operator may retransmit a Station's programming affiliated with a Big 4 Network in an area where such Station is deemed “significantly viewed” under the FCC's rules if and only if Operator (1) obtains the prior approval of Broadcaster; and (2) simultaneously retransmits the signal of the in-DMA affiliate of the Big 4 Network with which such Station is affiliated.

(d) Section 2(f) of the Agreement shall read as follows:

(f) *ATSC 3.0.* In the event that a Station commences transmission of the programming included in a Signal in ATSC 3.0 format (an “ATSC 3.0 Signal”), Operator and

Broadcaster will negotiate in good faith to ensure that such programming is retransmitted by Operator. If a Station distributes its ATSC 3.0 Signal as a simulcast of Broadcaster's Signal broadcast in ATSC 1.0 format (an "ATSC 1.0 Signal"), then at all times during the Term Operator shall retransmit at least one of such Station's ATSC 3.0 Signal or ATSC 1.0 Signal to all Subscribers for any System on which such Station is retransmitted. In the event that Broadcaster distributes a Station's Signal exclusively in ATSC 3.0 format, Operator shall retransmit such Station's ATSC 3.0 Signal to all Subscribers for any System on which such Station is retransmitted. For clarity, if Broadcaster engages in one or more ATSC 3.0 hosting arrangements that result in one or more ATSC 1.0 program transport streams that are required to be retransmitted under this Agreement being hosted by other broadcast television stations in a Station's DMA, Operator shall continue retransmitting such ATSC 1.0 program streams as if they were broadcast as part of the Station's Signal."

5. The text of Section 4(e) of the Agreement is in its entirety and replaced with "Intentionally omitted."

6. Section 5 (**Fees**) of the Agreement shall be amended as follows:

(a) Section 5(a) of the Agreement is amended to read as follows:

"(a) Operator shall pay to Broadcaster a monthly fee (the "**Rights Fee**") during the Term which shall be calculated by multiplying the Rate set forth in Exhibit A for each Retransmitted Feed by the average number of Subscribers to which Operator retransmits such Retransmitted Feed during the calendar month. The average number of Subscribers in a month shall be equal to the number of Subscribers on the first day plus number of Subscribers on the last day of the month, divided by two. For clarity: (1) an end-user location that is authorized to receive service by Operator at any time during a month shall be counted as a Subscriber on the final day of such month even if such end user location has been disconnected prior to the final day of such month; and (2) a Subscriber that has not paid its bill or is subject to account suspension or "soft disconnect" status shall be deemed a Subscriber for purposes of calculating payment at all times until the first day of the month following such Subscriber's disconnection of service by Operator."

(b) Section 5(b) of the Agreement is amended to read as follows:

"(b) The number of Subscribers per multiple dwelling complex (such as apartments, hotels, motels, hospitals, and universities) subject to a bulk-billing arrangement shall be the number of individual units receiving service in any calendar month. For any bulk-billing arrangement that serves more than 500 units, Operator shall be entitled to discount the per-unit rate paid pursuant to the previous sentence by five percent."

(c) Section 5(d) of the Agreement is amended to read as follows:

"(d) Neither party hereto shall charge or seek to charge any System Subscriber a separate fee for receipt of or the ability to view all or any portion of the Broadcast Signal without the prior written consent of the other party hereto. The parties agree that a charge levied by Operator for a set-top box, decoder and/ or other hardware or equipment, for installation, or for the tier, level or package on which any of the Broadcast Signals, is retransmitted shall not be considered a prohibited fee for purposes of this Section."

(d) The following Section 5(e) shall be added to the Agreement:

"(e) In the event that Operator determines that it has overpaid Broadcaster for any payment made under this Agreement, Operator shall notify Broadcaster and provide documentation of

such overpayment. Operator's right to recover such overpayment shall be limited to the six months preceding Operator's provision of notice and appropriate documentation under the preceding sentence."

7. Section 6(c) of the Agreement is amended to read as follows:

"(c) Except as otherwise set forth in this Agreement, Operator shall not, for pay or otherwise, record, copy, duplicate and/or knowingly authorize the recording, copying, duplication or retransmission of any portion of the Broadcast Signal or any other programming provided to Operator hereunder without Broadcaster's prior written permission. Operator shall notify Broadcaster if it becomes aware of a third party performing such unauthorized recording, copying, duplication or retransmission, other than for private home use. Nothing in this Agreement shall restrict or be deemed to approve of Operator's practice of providing Subscribers with set-top boxes, digital video recorders and other devices and cable network functionalities and/or establishing connections to Subscribers' consumer electronics devices, including without limitation those that are intended for duplication of video or audio programming, or to provide subscribers with VCR-like functionality to the extent permitted by then-existing law without any license from Broadcaster, its program suppliers or any other party, which licenses are expressly not granted herein. For the avoidance of doubt, nothing in this Agreement shall be construed as granting to Operator any license from Broadcaster, its program suppliers, or any other party, with respect to any personal recording or incidental caching or storage of any portion of the Broadcast Signals. Notwithstanding anything herein to the contrary, in no event shall Operator authorize, provide, or facilitate any feature that (i) permits or enables the automatic skipping (e.g., without the need to press a "fast-forward" button) of commercial advertisements in a Station's Broadcast Signal; (ii) allows end users to receive one or more program transport streams from a Station via an individual antenna at a remote location (*i.e.*, a site other than the customer's premises) that is then transported via the Internet to the end user's premises; or (iii) allows end users to receive one or more program transport streams of a Station from a third party through an application hosted on Operator's set-top box or other mechanism facilitated by Operator that delivers local television broadcast stations without such third party having obtained consent from such broadcast stations for such delivery."

8. Section 7 (**Termination**) of the Agreement is amended by adding the following sentence at the end of the existing text:

"For clarity, Operator may not suspend or reduce payment of retransmission fees under the foregoing sentence if it continues to retransmit the relevant Signal."

9. Section 8 (**Representations and Warranties**) of the Agreement is amended to read as follows:

8. Representations and Warranties. Broadcaster and Operator each represent, warrant and covenant to the other that they have the power and authority, and the rights, to enter into this Agreement and to fully perform their respective obligations to the other, and that they each will comply with all applicable laws, rules and regulations. Operator further represents, warrants, and covenants that (1) it is and will remain throughout the term an MVPD and that all facilities used to distribute a Station Signal qualify as an MVPS; (2) it has, together with the rights granted to it hereunder, acquired all necessary rights, licenses, consents, permissions and authorizations, including copyrights, patents, trademarks, service marks and trade names necessary for Operator to perform its obligations under this Agreement; and (3) during the Term it shall continue to maintain or obtain same, it being understood that the obligation for licensing of copyrighted programming shall be in accordance with Section 6(b).

This 2021 Amendment shall be a legally valid and binding agreement enforceable in accordance with its terms upon its execution by Broadcaster and Operator (in any number of counterparts). Except as modified by the express terms of this 2021 Amendment, all provisions of the Agreement shall remain in

full force and effect. In the event of a conflict between the provisions of this 2021 Amendment and the provisions of the Agreement, the provisions of this 2021 Amendment shall control. Any reference to the Agreement shall be deemed to be a reference to the Agreement as amended in accordance herewith. All capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be duly executed as of the date first written above.

BROADCASTER

OPERATOR

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A

A. Notices:

	BROADCASTER	OPERATOR
COMPANY	Meredith Corporation	Highland Communications Services
ADDRESS	425 14 th St. NW	192 Woodcrest
CITY, STATE, ZIP	Atlanta, GA 30318	Highland, IL 62249
CONTACT NAME	Joshua Pila	Angela Imming
CONTACT PHONE	(404) 327-3286	618-654-1519

B. Rate (per subscriber per month):

Primary Affiliation of Retransmitted Feed	2021	2022	2023
Big 4 Network	\$5.51	\$6.18	\$6.89
CW, MyNetwork, Independent Channels	\$3.52-	\$3.90	\$4.32
Other	-	-	-

3. **“Big Four Network”** shall mean the ABC, NBC, CBS, and FOX television networks.
2. **“Independent Channel”** shall mean the Primary Channel for a Station if such Primary Channel is not affiliated with a Big Four Network or the CW or MyNetworkTV.
3. **“Other”** shall include each Retransmitted Feed that is not affiliated with a Big Four Network, the CW network, or the MyNetwork network and is not an Independent Channel.
4. As used in this Agreement, each reference to a network shall include any successor or replacement networks thereto.
5. For the avoidance of doubt, a Subscriber who receives from a System the same Retransmitted Feed in multiple formats (e.g., SD and HD) shall count as a single Subscriber with respect to that Retransmitted Feed. Each Subscriber that receives multiple, different Retransmitted Feeds shall be counted separately for each distinct Retransmitted Feed. For example, a Subscriber who receives two Retransmitted Feeds from the System, one affiliated with CBS and one affiliated with Fox, shall count as a Subscriber with respect to the CBS Retransmitted Feed and shall count as a Subscriber with respect to the Fox Retransmitted Feed.

C. Station(s) and System(s):

3. Unless the context requires otherwise, references to a Station or the Stations shall refer only to those particular Stations that are assigned to the same Designated Market Area (“**DMA**”) as a System (or portion of a System).
2. If during the Term (i) Operator acquires, manages, builds or otherwise controls a multichannel distribution system that otherwise would qualify as a System under the terms of the Agreement (a “**Subsequently Acquired System**”) or (ii) Broadcaster acquires, manages, or otherwise

obtains the right to grant retransmission consent a television station (a “**Subsequently Acquired Station**”), Broadcaster shall have the right to add such Subsequently Acquired System or Subsequently Acquired Station to this Agreement as a System or a Station, as appropriate, effective upon the date that such System or Station first qualified as a Subsequently Acquired System or Subsequently Acquired Station. If a Subsequently Acquired System or Subsequently Acquired Station is added to this Agreement any preexisting retransmission agreement for such Subsequently Acquired System or Subsequently Acquired Station shall be terminated with respect to such Subsequently Acquired System or Subsequently Acquired Station, notwithstanding anything to the contrary in such agreement.

3. The System(s) and Station(s) covered by this Agreement, as of the date hereof, are listed below:

STATION	DMA	STATION VIRTUAL CHANNEL	SYSTEM	CURRENT NUMBER OF SUBSCRIBERS	CHANNEL	
					ANALOG/SD TIER	HD TIER
KMOV	St. Louis	4.1 CBS	Highland Communication Services	1124	--	4
		4.2 Cozi			--	18
		4.3 MyNetwork			--	21
		4.4 Laff			--	33
		4.5 Circle			--	34



To: Chris Conrad, Interim City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Dec. 15, 2020
Subject: Meredith Renewal

Recommendation:

I recommend HCS renew the contract with Meredith to carry KMOV/ CBS programming. We are required to carry Cozi, My Network, Laff and Circle if CBS is carried.

Discussion

CBS is content that is expected to be provided by cable television operators.

Financial Impact:

I was able to negotiate an 8% off the projected prices. The financial impact will be as follows:

Primary Affiliation of Retransmitted Feed	2020	2021	2022	2023
KMOV	\$4.25	\$5.51	\$6.18	\$6.89
Cozi	Included	Included	Included	included
My Network	\$2.50	\$3.25	\$3.90	\$4.32
Laff	Included	Included	Included	Included
Circle	Included	Included	Included	included

RESOLUTION NO. _____

A RESOLUTION APPROVING AGREEMENT FOR CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATION SERVICES, BETWEEN VIVICAST MEDIA, LLC AND AMC NETWORK ENTERTAINMENT LLC, WE TV LLC, IFC TV LLC, SUNDANCE TV LLC, AND NEW VIDEO CHANNEL AMERICA LLC

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter “City”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, the City of Highland d/b/a Highland Communication Services (hereinafter “HCS”) is a Member of the National Telco Television Consortium LLC (hereinafter “NTTC”) by way of the City Council’s resolution adopted and approved on February 6, 2012, approving the *National Telco Television Consortium Membership Agreement*; and

WHEREAS, the NTTC is now known as Vivicast Media, LLC as successor-in-interest to National Telco Television Consortium, LLC (hereinafter “Vivicast”); and

WHEREAS, City Council desires to obtain for HCS, as a member of Vivicast, the right to participate in the Agreement between Vivicast and AMC NETWORK ENTERTAINMENT LLC, WE TV LLC, IFC TV LLC, SUNDANCE TV LLC, and NEW VIDEO CHANNEL AMERICA LLC (hereinafter “Networks”), for the purpose of obtaining a non-exclusive license and right to distribute certain program services; and

WHEREAS, the Telecommunications Advisory Board, in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2)), has determined that the HCS' acquisition and distribution of the programming would be appropriate; and

WHEREAS, the Networks have provided to the HCS:

Exhibit A: Vivicast – AMC & BBC Networks Renewal Summary 2020;

Exhibit B: Affiliate Assumption and Guarantee (Ex. A to Renewal Summary 2020);

(*see Exhibits A and B* attached hereto; hereinafter “Agreement”); and

WHEREAS, City Council finds that the terms of the Agreement:

Exhibit A: Vivicast – AMC & BBC Networks Renewal Summary 2020;

Exhibit B: Affiliate Assumption and Guarantee (Ex. A to Renewal Summary 2020);

should be approved (*see Exhibits A and B*); and

WHEREAS, the City Manager and/or Mayor should be authorized and directed, on behalf of HCS, to execute all documents required to participate in the Agreement between City, Vivicast and the Networks.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Highland as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

Section 2. City Council has determined, for purposes of participating in the Agreement between Vivicast and the Networks, the following documents:

Exhibit A: Vivicast – AMC & BBC Networks Renewal Summary 2020;

Exhibit B: Affiliate Assumption and Guarantee (Ex. A to Renewal Summary 2020);

(*see Exhibits A and B*) are approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of HCS, to execute all documents required to participate in the Agreement between City, Vivicast

and the Networks.

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

Vivicast- AMC Networks & BBC Networks Renewal Summary 2020

1. The Agreement is effective Nov 5, 2020 and term is through October 31, 2025.
2. All of the AMC Networks (AMC, IFC, We TV, Sundance) and BBCA & BBCW are now included under the same Agreement, BBC's are no longer separate agreements.

CARRIAGE/ TIERING

1. Affiliate shall carry AMC, We TV, IFC and Sundance on each Authorized System in 1st most highly penetrated tier (excluding lifeline) and 85% min penetration required.
2. Affiliate's distributing BBCA and BBCW shall continue to distribute BBCA and BBCW on current tier of carriage or more highly penetrated tier.
3. Affiliate not distributing BBCA and BBCW as of this Agreement Effective Date, shall NOT have an obligation to distribute such services unless Affiliate launches such Service(s) after the Effective Date.
4. BBCA distribution will maintain a minimum 85% penetration on each Authorized System (i.e. 1st tier, excluding lifeline).
5. BBCW shall be distributed either on A) 1st most highly penetrated tier (excluding Lifeline) and maintain a min 85% penetration or B) 2nd most highly penetrated tier (excluding lifeline and 1st most highly penetrated tier) and maintain a min 35% penetration

FEES FOR ALL NETWORKS

With respect to an Affiliate that distributes AMC, the AMC rate is combined rate for AMC Networks (AMC, IFC, WE, Sundance) & BBC Networks (BBCA, BBCW) as set forth below:

With respect to an Affiliate that only distributes BBCA and/or BBCW, the rate per Sub is as set forth below:

	License Fee (Stated as a Monthly Rate per Service Subscriber)	Annual Percent Increase for License Fees and Monthly Minimums
AMC	Effective Date-12/31/20: \$2.10	2021: \$2.247 2022: \$2.404 2023: \$2.549 2024: \$2.701 1/1/2025-end of license period: \$2.864
BBCA	Effective Date-12/31/20: \$0.308	2021: \$0.326 2022: \$0.346 2023: \$0.367

**THIS DOCUMENT IS CONFIDENTIAL AND IS FOR GENERAL SUMMARY INFORMATIONAL PURPOSES FOR VIVICAST MEMBERS ONLY. THE FINAL INFORMATION IS PROVIDED IN THE MASTER AGREEMENT AND AMENDMENTS (THE AMENDMENTS) BETWEEN VIVICAST AND PROGRAMMER A COPY OF WHICH WILL BE PROVIDED TO YOU PRIOR TO SIGNING PROGRAMMER PARTICIPATION SCHEDULES AND/OR BINDING LETTER(S) OF ACKNOWLEDGEMENT. ANY DISTRIBUTION OF THIS DOCUMENT WITHOUT APPROVAL BY VIVICAST IS STRICTLY PROHIBITED EXCEPT INTERNALLY FOR PURPOSES OF RENEWING OR SIGNING THE AGREEMENTS.*

Vivicast- AMC Networks & BBC Networks Renewal Summary 2020

		2024: \$0.389 1/1/2025-end of license period: \$0.412
BBCW (option A, 1 st tier)	Effective Date-12/31/20: \$0.135	2021: \$0.143 2022: \$0.152 2023: \$0.161 2024: \$0.170 1/1/2025-end of license period: \$0.181
BBCW (option B, 2 nd tier)	Effective Date-12/31/20: \$0.204	2021: \$0.216 2022: \$0.229 2023: \$0.243 2024: \$0.258 1/1/2025-end of license period: \$0.273

Bulk Pricing EBU

Ad Avails: AMC's-2 min/hr.; BBC's-3min/hr.

HD and VOD no obligation to launch if not offering HD or VOD Services or if not available thru transport service, until such time that the service is made available.

Start Over/Look Back, IHS, Remote DVR and TVE available

Territory: AMC Networks: The United States, U.S. territories and possessions; BBC's For U.S. territories and possessions & BBC's in Caribbean Territory only for currently Authorized Affiliates for areas as currently authorized. Programmer must approve any further service areas for current Affiliates and Any New Affiliate for Caribbean Territory. (Caribbean Territory means Anguilla, Antiqua, and Barbuda, Aruba, The Bahamas, Barbados, Bermuda, The British Virgin Islands, The Cayman Islands, Dominica, Dominican Republic, Falkland Islands, Grenada, Guadeloupe, Guyana, Haiti, Jamaica, Martinique, Montserrat, The Netherlands Antilles, St Kitts and Nevis, Sint Eustatius, St Lucia, St Vincent and The Grenadines, Trinidad and Tobago, and the Turks and Caicos Islands

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Exhibit A

Affiliate Assumption and Guarantee
to that certain Affiliation Agreement
between AMC NETWORK ENTERTAINMENT LLC; WE TV LLC; IFC TV LLC;
SUNDANCETV LLC; NEW VIDEO CHANNEL AMERICA, L.L.C
and Vivicast Media LLC (“Vivicast”)
Dated _____, 2020,
as such agreement may be amended from time to time (“Agreement”)

THIS AFFILIATE ASSUMPTION AND GUARANTEE dated as of the last date of signature below (the “Guarantee Effective Date”), is between _____ (“Affiliate”), and AMC NETWORK ENTERTAINMENT LLC; WE TV LLC; IFC TV LLC; SUNDANCE TV LLC and NEW VIDEO CHANNEL AMERICA, L.L.C. (each, a “Network”). Capitalized words shall have the same meaning as defined in the Agreement.

IT IS MUTUALLY AGREED AS FOLLOWS:

1. In consideration of the benefits afforded to Affiliate in the Agreement, as of the date set forth above, Affiliate hereby expressly assumes the obligations of “Affiliate” as provided in the Agreement and agrees to be bound by, and comply with, all of the terms and conditions of the Agreement, a copy of which Affiliate acknowledges has been provided to Affiliate.

2. Affiliate agrees to timely make all payments under the Agreement to Network through Vivicast, and Affiliate unconditionally guarantees to Network, its successors and assigns, each and every obligation of Vivicast to make payments to Network under the Agreement, provided that such guarantee is limited to Affiliate’s Authorized Systems. Affiliate agrees that these obligations may be enforced directly against Affiliate, without first making demand on Vivicast. Affiliate represents that all of its Authorized Systems that are currently or will be distributing the Service(s) are set forth on a System Participation Form attached hereto as Schedule A, as may be amended from time to time in writing in accordance with the terms and conditions of the Agreement.

3. Affiliate represents and warrants that: (i) Affiliate is an entity duly organized and validly existing under the laws of its state and country or organization; (ii) Affiliate has the corporate power and authority to enter into the Agreement and this Affiliation Assumption and Guarantee and to perform fully its obligations thereunder and hereunder; (iii) the Agreement and this Affiliate Assumption and Guarantee are valid, binding and enforceable agreements of Affiliate; (iv) Affiliate is not under any contractual or other legal obligation which in any way interferes with its full, prompt and complete performance under the Agreement and this Affiliate Assumption and Guarantee; (v) Affiliate solely manages, controls and at least majority owns each cable system to which the Service(s) will be distributed under the Agreement; (vi) each such cable system is a “cable television system” as defined at 47 C.F.R. Sec. 76.5 (1996), as amended, or any successor thereto; (vii) Affiliate holds a valid franchise awarded by the appropriate governmental authority specifically for the construction and operation of a cable television system in each such system’s service areas, to the extent required under applicable law; (viii) Affiliate is duly authorized by all federal, state and local government authorities and agencies as are necessary or appropriate to conduct its business and operate the Authorized Systems and shall continue to be so authorized throughout the License Period; (ix) each Authorized System has obtained, and shall maintain in full force during the License Period, such federal, state and local authorizations as are necessary or appropriate to operate such Authorized System; (x) each Authorized System is in compliance with, and will comply with, all applicable laws, including,

EXECUTION VERSION
CONFIDENTIAL & PROPRIETARY

without limitation, any statute, rule, regulation, order or decree of any governmental body; (xi) Schedule A of this Affiliate Assumption and Guarantee, attached hereto, is an accurate and complete list of all cable television systems solely managed and controlled and at least majority owned by Affiliate and each such system meets the requirements of an "Authorized System" set forth in the Agreement; and (xii) no Authorized System distributes or will distribute during the License Period any of the Services via the Internet or any other publicly available online service.

4. AFFILIATE AGREES TO INDEMNIFY AND HOLD NETWORK AND VIVICAST HARMLESS FROM ANY AND ALL LIABILITIES, CLAIMS, COSTS, DAMAGES AND EXPENSES, INCLUDING REASONABLE ATTORNEY FEES, ARISING OUT OF THE BREACH OF ANY OF THE TERMS OF THIS AFFILIATE ASSUMPTION AND GUARANTEE OR THE AGREEMENT BY AFFILIATE. AFFILIATE ALSO REPRESENTS THAT AS OF THE DATE OF THIS AFFILIATE ASSUMPTION AND GUARANTEE, AFFILIATE IS CURRENT IN ALL PAYMENTS OWED TO NETWORK AND/OR VIVICAST, AS THE CASE MAY BE.

5. The Agreement and this Affiliate Assumption and Guarantee contain the full understanding of Network and Affiliate with respect to the subject matter hereof and supersede all previous agreements between Network and Affiliate or between Network and Vivicast relating to Affiliate. The Agreement and this Affiliate Assumption and Guarantee shall survive and shall not be affected by the bankruptcy, insolvency, or sale of Affiliate (or Affiliate's cable system(s)), subject to the provisions of the Agreement and applicable laws.

6. The term hereof shall commence on the Guarantee Effective Date and shall terminate upon the termination of the Agreement, provided that those Affiliate obligations which by their nature are intended to survive, shall so survive such termination.

IN WITNESS WHEREOF, the parties have executed this Affiliate Assumption and Guarantee as of the Guarantee Effective Date.

Affiliate:

AMC NETWORK ENTERTAINMENT LLC
WE TV LLC
IFC TV LLC
SUNDANCETV LLC
NEW VIDEO CHANNEL AMERICA, L.L.C.

By: _____
Name: _____
Title: _____
Date: _____

By: _____
Name: _____
Title: _____
Date: _____



To: Chris Conrad, Interim City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Dec. 15, 2020
Subject: AMC & BBC Renewal

Recommendation:

I recommend HCS renew the contract with NTTC to carry AMC & BBC programming.

Discussion

AMC and BBC content is expected to be provided by cable television operators.

Financial Impact:

The financial impact will be as follows:

Primary Affiliation of Retransmitted Feed	2021	2022	2023	2024
AMC	\$2.10	\$2.404	\$2.701	\$2.864
BBC	\$.308	\$.326	\$.346	\$.367

CITY OF HIGHLAND

WARRANT # 1185

December 21, 2020

001	General Fund	\$	42,346.12
006	TIF #1	\$	7,969.50
007	Community Development	\$	11,222.35
008	Motor Fuel Tax Fund	\$	7,988.88
009	Parks & Recreation Fund	\$	24,339.83
050	Street Bond	\$	38,672.37
101	Electric Fund	\$	61,871.83
012	Business District A	\$	737.39
111	Fiber To The Premise Fund	\$	32,852.80
309	2013 SEWER BOND CONSTRU	\$	150.00
201	Water Fund	\$	15,525.13
301	Sewer Fund	\$	15,317.36
401	Ambulance Fund	\$	13,207.19
713	Solid Waste Fund	\$	16,385.70
119	FOTP BOND & INT	\$	-
705	AUDIT FUND	\$	28,375.00
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	316,961.45

CITY CLERK
December 21, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 12/18/2020 - 8:49AM
 Batch: 00011.12.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114925	4COM Inc DECEMBER 2020 PROGRAMING	10,852.75	12/22/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,852.75		
Vendor: 869 00016896 00016896	AAIM Employers' Association AAIM MISSION MEMBER AAIM MEMBERSHIP- 1 YR EFFECTIVE 02/01/2021	191.00 1,910.00	12/22/2020 12/22/2020	Check Sequence: 2 001-011-5-390-00 001-011-5-390-00
	Check Total:	2,101.00		
Vendor: 193 1-10070	ADR Inc TOW CHARGE -AMBULANCE F-450 FROM BROADWAY FIRE STATION	275.00	12/22/2020	Check Sequence: 3 401-401-5-360-10
	Check Total:	275.00		
Vendor: 2632 9107079567 9107304288	Airgas USA,LLC OXYGEN OXYGEN	173.75 263.75	12/22/2020 12/08/2020	Check Sequence: 4 401-401-5-430-00 401-401-5-430-00
	Check Total:	437.50		
Vendor: 60 11528546 11534059	Altec Industries Inc 970747394 FR ARC Flash Overalls 970747393 FR ARC Flash Jacket	233.67 374.42	12/22/2020 12/22/2020	Check Sequence: 5 101-104-5-440-00 101-104-5-440-00
	Check Total:	608.09		
Vendor: 4674 0797748017 S&A 1033144016 47421776161220 5983358251 7059173000 PWA 70722622561220 9305822894	Ameren Illinois Utilities GAS SERVICES- HCS utilities park maint shed GAS SERVICES- STATION #2 Utilities utilities krc POLICE DEPT GAS UTILITIES	141.31 75.30 91.30 111.45 138.74 355.24 72.92	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 6 001-017-5-330-00 111-111-5-330-00 009-016-5-330-00 001-014-5-330-00 201-201-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	986.26		
Vendor: 2566 RONALD DONOHO	ANDERSON HOSPITAL RONALD DONOHO -URGENT CARE VISIT 11/14/2020	404.00	12/22/2020	Check Sequence: 7 301-304-5-390-00
	Check Total:	404.00		
Vendor: 3076 4730663-01 4765647-01	ANIXTER, INC. E1021637 Helix Anchor GNPW Service Entrance Connector Cadum P	388.64 921.00	12/22/2020 12/22/2020	Check Sequence: 8 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,309.64		
Vendor: 2058 316888032 316888033 316888041 316940708 316940709 316940717 316966765 316966766 316966767	Aramark Uniform Services NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER RUG SERVICES NOVEMBER UNIFORM AND RUG SERVICES NOVEMBER RUG SERVICES	36.81 36.72 26.78 36.81 36.72 26.78 6.05 31.32 40.95	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 9 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00
	Check Total:	278.94		
Vendor: 195 126418 128120 134540	Aviston Lumber Company Entry Lock Spruce Pine Fir #2 Joint Compount, Joint Tape	57.99 77.16 29.47	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 10 201-202-5-450-00 001-017-5-430-00 001-017-5-430-00
	Check Total:	164.62		
Vendor: 5319 2005 2006 2007 2008 2009 2009	BARNETT PEST SOLUTIONS POLICE DEPT PEST CONTROL SERVICE WCC pest control MONTHLY PEST CONTROL -CITY HALL S&A - Monthly Nov. Service INSPECTION & TREATMENT INSPECTION & TREATMENT	25.00 25.00 20.00 30.00 14.00 14.00	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 11 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-101-5-390-00 001-013-5-390-00
	Check Total:	128.00		

Vendor: 5039 4154 4154	Barton Electric Inc Water Shed-Service Call: Circuit Breakers Tripping - New Conduit Water Shed-Service Call: Circuit Breakers Tripping - New Conduit	696.33 696.33	12/22/2020 12/22/2020	Check Sequence: 12 301-303-5-450-00 201-203-5-450-00
	Check Total:	1,392.66		
Vendor: 354 HG15768-IN	Battery Specialist + Golf Cars HGD park maint golf cart main/repairs	99.22	12/22/2020	Check Sequence: 13 009-016-5-360-00
	Check Total:	99.22		
Vendor: 5803 DEC212020	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	12/22/2020	Check Sequence: 14 001-012-5-390-00
	ACH PAID	5,000.00		
Vendor: 1260 692468 692468	Belleville News-Democrat PUBLIC NOTICE - CANDIDATE PETITIONS PUBLIC NOTICE - OBJECTIONS TO NOMINATING PET	66.00 22.00	12/22/2020 12/22/2020	Check Sequence: 15 001-011-5-390-00 001-011-5-390-00
	Check Total:	88.00		
Vendor: 5685 200208	BEST Engineered Systems Technology Group LLC LABOR FOR FIBER SPLICING 12/05/2020	900.00	12/22/2020	Check Sequence: 16 111-111-5-390-00
	Check Total:	900.00		
Vendor: 6103 1937.314 1937.315	BHMG Engineers Inc WESTSIDE & NORTHTOWN SUB TRANSFORMER INSTALLATION NORTHTOWN SUB GANG OPERATED SWITCH MAINTENANCE	14,055.39 3,904.00	12/22/2020 12/22/2020	Check Sequence: 17 101-104-5-505-00 101-104-5-360-00
	Check Total:	17,959.39		
Vendor: 306 789786	Marilyn Bloemker cancelled membership and we auto debited there acct	14.16	12/22/2020	Check Sequence: 18 009-009-4-347-21
	Check Total:	14.16		
Vendor: 310 IN12620	Bluff Equipment Inc equipment parts	113.43	12/22/2020	Check Sequence: 19 009-715-5-450-00
	Check Total:	113.43		
Vendor: 201 CHRISTMASCATALOG	Bond & Fayette County Shopper ADVERTISING KRC GIFT CERT IN CHRISTMAS CATALOG	250.00	12/22/2020	Check Sequence: 20 009-009-5-390-33
	Check Total:	250.00		
Vendor: 1291 83855488 83864246 83864247 83864248 83871862	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES SUPER SANI-CLOTH X-LG WIPE 65/TUB 6/CS	40.30 225.42 68.34 1,420.00 31.92	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 21 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,785.98		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper	3,900.97	12/22/2020	Check Sequence: 22 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 20957 789794	John Broadhurst was not ready to come back due to covid	181.12	12/22/2020	Check Sequence: 23 009-009-4-347-21
	Check Total:	181.12		
Vendor: 360 G132726 G132784 G133017	Broadway Battery & Tire 99 RAM 1500 MAINT/REPAIR/LABOR MAINT VEHICLE -REPAIRS 1998 RANGER 3.0L Labor to patch R. Rear inside dual tire	34.94 292.16 33.50	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 24 009-009-5-360-10 001-011-5-360-10 001-017-5-360-10
	Check Total:	360.60		
Vendor: 300 97690836	Brooks & Associates Inc. Line Pump Hose	336.78	12/22/2020	Check Sequence: 25 201-202-5-360-00
	Check Total:	336.78		
Vendor: 10044 3161291	BUILDINGSTARS INC KRC CUSTODIAL SERVICE	1,852.00	12/22/2020	Check Sequence: 26 009-009-5-380-01
	Check Total:	1,852.00		
Vendor: 5829 NPI 1750336756	BUREAU OF FISCAL OPERATIONS- GEMT GEMT PAYMENT NPI 1750336756	1,012.71	12/22/2020	Check Sequence: 27 401-000-4-371-16
	Check Total:	1,012.71		

Vendor: 10075 6676	C. A. V. Inc SECURITY ALARM MONITORING: 12-15-2020 TO 12-15-2021	396.00	12/22/2020	Check Sequence: 28 001-011-5-360-00
	Check Total:	396.00		
Vendor: 20620 2249	Capri Pools & Aquatics WITNERIZED OUTDOOR POOL	435.00	12/22/2020	Check Sequence: 29 009-503-5-390-00
	Check Total:	435.00		
Vendor: 915 222044	Centro Print Solutions 2020 TAX FORMS (W2'S AND 1099'S)	582.68	12/22/2020	Check Sequence: 30 001-011-5-430-00
	Check Total:	582.68		
Vendor: 6125 1294	Chemquest Inc FOURTH QUARTER MONITORING AND TESTING	495.00	12/22/2020	Check Sequence: 31 101-102-5-390-00
	Check Total:	495.00		
Vendor: 1661 J0M56390 K0M48506 L0M37300	Home Box Office Cinemax OCTOBER CONTENT FEE NOVEMBER CONTENT FEE DECEMBER VIDEO CONTENT FEE	70.00 70.00 70.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 32 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	210.00		
Vendor: 451 010101-0011220	City Of Highland Electric utilities - quartback club	42.77	12/22/2020	Check Sequence: 33 009-016-5-330-00
	Check Total:	42.77		
Vendor: 5491 1280	KIMBERLY A. COLE PRETREATMENT CONSULTING SERVICES	3,825.00	12/22/2020	Check Sequence: 34 301-305-5-230-00
	Check Total:	3,825.00		
Vendor: 475 716046	Compass Minerals Salt	6,302.65	12/22/2020	Check Sequence: 35 008-008-5-430-00
	Check Total:	6,302.65		
Vendor: 2822 17034	Compustitch Embroidery LOGOS AND NAMES ON SHIRTS FOR P086	25.00	12/22/2020	Check Sequence: 36 001-012-5-440-00
	Check Total:	25.00		
Vendor: 20255 INV196914	Da-Com Digital Office Solutions krc copier contract base rate charge	206.81	12/22/2020	Check Sequence: 37 009-009-5-390-00
	Check Total:	206.81		
Vendor: 5682 1280 1289 1328	DIVERSIFIED DIESEL SERVICES, LLC MTN/ REPAIRS TO UNIT # 1543 MTN/ REPAIRS TO UNIT # 1542 MTN/ REPAIRS TO UNIT # 1541	2,340.26 1,696.57 309.82	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 38 401-401-5-360-10 401-401-5-360-10 401-401-5-360-10
	Check Total:	4,346.65		
Vendor: 707 48940	Diversified Services Ferti-Law LAWN RENOVATION FOR DAMAGE- 600 PIKE DR EAST	325.00	12/22/2020	Check Sequence: 39 111-111-5-390-00
	Check Total:	325.00		
Vendor: 20045 12/15/2020 PWA	Dr. Wood Trees & Landscape Tree Work Sector 2, 6 various Stump removals	4,445.00	12/22/2020	Check Sequence: 40 001-017-5-390-22
	Check Total:	4,445.00		
Vendor: 20627 1008	Energy Wise replace operating system on pool pack at krc pool	1,496.00	12/22/2020	Check Sequence: 41 009-009-5-390-00
	Check Total:	1,496.00		
Vendor: 679 31364 31402 31405 31412 31440 31441	Essenpreis Plumbing & Htg winterized boys and girls restrooms at spindler park REPAIR BASEMENT TOILET IN POLICE DEPT New Delta Kit. faucet #2402 & Install-At 100 Poplar St. Property winterized tback flow preventer at various parks winterized the restroom and dog park at rinderer park winterized drinking fountains and restroom at glik park	175.80 110.00 230.95 605.00 237.00 237.00	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 42 009-016-5-390-00 001-012-5-380-00 001-017-5-390-00 009-016-5-390-00 009-016-5-390-00 009-016-5-390-00
	Check Total:	1,595.75		
Vendor: 2786 ILHIG79931	Fastenal Snowplow - parts	392.60	12/22/2020	Check Sequence: 43 001-017-5-430-00
	Check Total:	392.60		

Vendor: 991 26476 26476	Fehrmann Garage Doors Inc Reset Slipped Drums, Lubed, Adjusted door, Service call & labor Reset Slipped Drums, Lubed, Adjusted door, Service call & labor	54.75 54.75	12/22/2020 12/22/2020	Check Sequence: 44 201-203-5-450-00 301-303-5-450-00
	Check Total:	109.50		
Vendor: 2191 1113488104 1113746930	Ferrellgas PROPANE- SEWER PLANT PROPANE	326.64 422.34	12/22/2020 12/22/2020	Check Sequence: 45 301-304-5-420-00 301-304-5-420-00
	Check Total:	748.98		
Vendor: 2329 20-379 20-387	FIRE APPARATUS & SUPPLY TEAM INC. MTN/REPAIRS TO FIRE ENGINE - 12/03/2020 PREVENTATIVE MTN-1517,1523,1527,1530	1,316.00 1,400.00	12/22/2020 12/22/2020	Check Sequence: 46 001-014-5-360-10 001-014-5-360-10
	Check Total:	2,716.00		
Vendor: 745 S1230479.003 S1234834.001	Fletcher Reinhardt Company GA-9842-GLSS BC20 Hotline Bronze Clamps	1,297.50 1,035.00	12/22/2020 12/22/2020	Check Sequence: 47 101-104-5-430-00 101-101-5-430-00
	Check Total:	2,332.50		
Vendor: 1098 618-654-1901-01 6186542146 6186543568 6186544671 65100171220 65410261220	FRONTIER Local Service 12/1/2020 to 12/31/2020 PHONE CHARGES- STATION #2 PHONE CHARGES ALARM POLICE DEPT FAX LINE KRC security line WCC phone line	40.07 47.82 47.58 40.31 171.64 47.58	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 48 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	395.00		
Vendor: 788 S4224394.001 S4224849.001	Frost Electric Supply Co RAB FXLED150T-PCT 150 Watt LED C-H CH330 30 AMP CIRCUIT	2,368.44 141.29	12/22/2020 12/22/2020	Check Sequence: 49 101-104-5-550-00 101-102-5-430-00
	Check Total:	2,509.73		
Vendor: 8299 30004953	St. Clair Service Company FS Turf Solutions ground chemicals	1,013.50	12/22/2020	Check Sequence: 50 009-016-5-490-00
	Check Total:	1,013.50		
Vendor: 795 016961029	Galls, LLC NAME BARS	53.55	12/22/2020	Check Sequence: 51 001-012-5-440-00
	Check Total:	53.55		
Vendor: 923 REIMBTUTION3 REIMBTUTION3 REIMBTUTION3	W Joseph Gillespie III TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT TUITION REIMBURSEMENT FOR HIST 180 US HISTORY 1865- PRESENT	126.45 126.45 126.45	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 52 001-017-5-240-00 301-301-5-240-00 201-201-5-240-00
	Check Total:	379.35		
Vendor: 858 9318882317 9318917479 9319013368	Graybar TYPE FO ISOPROPYLALCOHOL PREP WIPE (50/b K4021C Photo Control Clafin XLP/USE 600V URD	138.00 120.75 496.78	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 53 111-111-5-430-00 101-104-5-430-00 101-104-5-540-30
	Check Total:	755.53		
Vendor: 3333 0124328-IN 0124443-IN 0201209-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT PROF SERVICES AFTER HOURS 2HRS	150.00 800.00 500.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 54 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	1,450.00		
Vendor: 1090 SI013045	GREGORY CONTAINER INC. NEW CITY DUMPSTERS (5-1YDS, 20-2YDS, 5-6YDS)	16,155.00	12/22/2020	Check Sequence: 55 713-713-5-470-00
	Check Total:	16,155.00		
Vendor: 5826 801042	GRP WEGMAN COMPANY LABOR & MATERIAL FOR ELECTRICAL WORK FOR ACTUATOR VALVE	1,971.49	12/22/2020	Check Sequence: 56 201-202-5-360-00
	Check Total:	1,971.49		
Vendor: 5611 100	RICK D GRUENENFELDER SANTA SERVICES 11-28-2020 THRU 12-16-2020 (34HRS)	850.00	12/22/2020	Check Sequence: 57 007-007-5-390-00
	Check Total:	850.00		
Vendor: 870 12223953	Hach Company Yearly Maintenance Contract	7,811.85	12/22/2020	Check Sequence: 58 201-202-5-390-00

	Check Total:		7,811.85		
Vendor: 365 5-FINAL	Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19		28,235.93	12/22/2020	Check Sequence: 59 050-050-5-540-10
	Check Total:		28,235.93		
Vendor: 20956 789875	Scott Haller refund for cancelled membership due to COVID		148.44	12/22/2020	Check Sequence: 60 009-009-4-347-21
	Check Total:		148.44		
Vendor: 5777 INV12012020	HARRISON EDWARDS, INC. THIRD PAYMENT ON MARKETING PLAN PROJECT- PROFESSIONAL SERVICES		3,000.00	12/22/2020	Check Sequence: 61 007-007-5-390-33
	Check Total:		3,000.00		
Vendor: 1662 J0H48293 K0H40711 L0H33280	Home Box Office HBO OCTOBER VIDEO CONTENT FEE NOVEMBER VIDEO CONTENT FEE DECEMBER VIDEO CONTENT FEE		435.00 420.00 420.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 62 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:		1,275.00		
Vendor: 4020 2020-078	HEARTLANDS CONSERVANCY tyler burk watershed plan development		2,145.00	12/22/2020	Check Sequence: 63 009-016-5-230-00
	Check Total:		2,145.00		
Vendor: 20958 party refund	Anna Henschen refund due to covid/only allowed 10 people		90.00	12/22/2020	Check Sequence: 64 009-009-4-347-79
	Check Total:		90.00		
Vendor: 1423 200-301431 200-3037031220 200-3037061220 200-303711 S&A 200-3037121220 200-303716 200-304025 200-304045 200-305702 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527315 200-5280041220	Highland Communication Services HCS SERVICES - CITY HALL telephone/tv/computer - KRC telephone/tv/computer - WCC Communication Services telephone/tv/computer - park main shed POLICE DEPT TV/PHONE/ AND INTERNET HCS SERVICES - FIRE STATION #1 HCS SERVICES - HACSM HCS SERVICES - EMS COMMUNICATION CHARGE COMMUNICATION CHARGE Communication Services Communication Services Enterprise Bundle 12/8/2020 to 1/7/2021 telephone/tv/computer - new senior center		514.17 334.23 2.00 33.95 2.00 495.38 2.00 51.95 286.45 90.42 90.43 149.99 119.66 161.66 17.27	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 65 001-011-5-390-50 009-009-5-390-50 009-016-5-390-50 001-017-5-390-50 009-016-5-390-50 001-012-5-390-50 401-401-5-390-50 001-011-5-390-50 401-401-5-390-50 001-013-5-390-50 101-101-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50 009-016-5-390-50
	Check Total:		2,351.56		
Vendor: 3051 111438	Highland Community Title LLC 913 MAIN ST- INFORMATIONAL REPORT		150.00	12/22/2020	Check Sequence: 66 001-013-5-390-00
	Check Total:		150.00		
Vendor: 8376 196664	Highland Pool & Spa Inc move the pool table from WCC to new senior center		1,019.94	12/22/2020	Check Sequence: 67 009-016-5-390-00
	Check Total:		1,019.94		
Vendor: 984 9932	Highland's Tru Buy CENTRAL PURCHASING		116.17	12/22/2020	Check Sequence: 68 001-000-0-157-00
	Check Total:		116.17		
Vendor: 8069 700445733	Hillyard St Louis Inc scrubber maint/repair/labor		826.33	12/22/2020	Check Sequence: 69 009-009-5-390-00
	Check Total:		826.33		
Vendor: 3199 331835 331855 331902	Home Nursery Inc cemetery berm trees cemetery berm trees memorial tree		1,999.00 299.85 49.95	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 70 009-016-5-390-22 009-016-5-390-22 009-016-5-390-22
	Check Total:		2,348.80		
Vendor: 1014 20156 20156	Houseman Supply Inc Replace Toilet, Labor Materials installed - W&S shed/Shop Replace Toilet, Labor Materials installed - W&S shed/Shop		170.20 170.20	12/22/2020 12/22/2020	Check Sequence: 71 201-203-5-450-00 301-303-5-450-00
	Check Total:		340.40		
Vendor: 1867 20-00505001	Howard Technology Solutions QTY 1 DELL E2220H LED MONITOR - FOR THE SENIOR CENTER		111.00	12/22/2020	Check Sequence: 72 009-016-5-391-00

20-00505002	QTY 1 DELL OPTIPLEX 3070 - FOR THE SENIOR CENTER	630.00	12/22/2020	009-016-5-391-00
	Check Total:	741.00		
Vendor: 1039 NOVEMBER	IL Department Of Revenue NOVEMBER SALES TAX	3.00	12/22/2020	Check Sequence: 73 009-009-5-390-00
	ACH PAID	3.00		
Vendor: 1038 NOVEMBER	IL Dept Of Revenue NOVEMBER UTILITY TAX	26,972.07	12/22/2020	Check Sequence: 74 101-101-5-710-00
	ACH PAID	26,972.07		
Vendor: 1065 20-11006	Illinois Municipal Utilities Association NOVEMBER TRAINING	300.00	12/22/2020	Check Sequence: 75 101-102-5-240-00
20-11006	NOVEMBER TRAINING	450.00	12/22/2020	101-104-5-240-00
	Check Total:	750.00		
Vendor: 1085 06489	Illinois State Police COST CENTER 06489 FINGERPRINTS VICKY TIFT	28.25	12/22/2020	Check Sequence: 76 001-012-5-390-00
	Check Total:	28.25		
Vendor: 5827 CLARK	JANELLE CLARK RENTAL INSPECTION FEE PAID IN ERROR	25.00	12/22/2020	Check Sequence: 77 001-013-4-342-19
	Check Total:	25.00		
Vendor: 5304	JOHN DEERE FINANCIAL			Check Sequence: 78
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	124.18	12/22/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	3.65	12/22/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	147.63	12/22/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	100.85	12/22/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	56.04	12/22/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	22.31	12/22/2020	001-012-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	12.58	12/22/2020	001-014-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- HEMPEN BOOTS	129.99	12/22/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.20	12/22/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.19	12/22/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	226.32	12/22/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	3.64	12/22/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	152.52	12/22/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	63.02	12/22/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	183.98	12/22/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	25.47	12/22/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.97	12/22/2020	009-016-5-430-00
various Novembe	park maint safety/uniforms Ryan Hummert	143.62	12/22/2020	009-016-5-440-00
various Novembe	park maint maint/repair splys	230.98	12/22/2020	009-016-5-450-00
various Novembe	cemetery maint/repair splys	259.50	12/22/2020	009-715-5-450-00
various Novembe	Park maint minor equipment	55.56	12/22/2020	009-016-5-470-00
various Novembe	cemetery truck maint/repairs	2.99	12/22/2020	009-715-5-460-00
various Novembe	KRC operating splys	14.28	12/22/2020	009-009-5-430-00
various Novembe	KRC chemicals	9.28	12/22/2020	009-009-5-490-00
various Novembe	park maint labor and repairs	53.87	12/22/2020	009-016-5-360-00
	Check Total:	2,055.62		
Vendor: 1151 2628	Kalmer Landscape Supply top soil for the cemetery	447.26	12/22/2020	Check Sequence: 79 009-715-5-430-00
	Check Total:	447.26		
Vendor: 1203 380121	Kohnen Concrete Products, Inc. Manhole & supplies, Cover, Curb Inlet, Sealant	695.00	12/22/2020	Check Sequence: 80 001-017-5-550-50
	Check Total:	695.00		
Vendor: 1206 7- 10245	Korte & Luitjohan Contr Inc CSXT-RR CULVERT MODIFICATION HIGHLAND, IL	7,969.50	12/22/2020	Check Sequence: 81 006-006-5-550-00
	Check Total:	7,969.50		
Vendor: 1258 514634	Leon Uniform Company Inc BOOTS, HAT, SOCKS AND GLOVES P105	241.91	12/22/2020	Check Sequence: 82 001-012-5-440-00
	Check Total:	241.91		
Vendor: 4438 KLEIN NICK WINKELER	London Shoe Shop WORK BOOTS FOR BRET KLEIN WORK BOOTS FOR NICK WINKELER	175.00 175.00	12/22/2020 12/22/2020	Check Sequence: 83 001-017-5-440-00 001-017-5-440-00
	Check Total:	350.00		
Vendor: 24 BLDC-1120-0001 RADD-1120-0001 RPLUMB-1220-000	Craig Loyet 12990 Troxler Ave - Underfloor Plumbing Inspection 25 Glory Dr - Underfloor Plumbing Inspection 1510 Lindenthal Ave - Underfloor Plumbing Inspection	190.00 25.00 25.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 84 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82

7608-211525	Belt	10.29	12/22/2020	201-202-5-450-00
7608-211589	Hydraulic Hose -Bulk, Sydr Fitting, 16G-16FFORX	170.17	12/22/2020	001-017-5-450-00
7608-211836	Air Dryer	112.38	12/22/2020	301-303-5-460-00
7608-211836	Air Dryer	112.38	12/22/2020	201-203-5-460-00
	Check Total:	406.80		
Vendor: 1518 1811031 1811031	Nu Way Concrete Forms Troy LLC concrete sealer for brinks at krc misc maint/repair splys for park maint.	41.00 189.41	12/22/2020 12/22/2020	Check Sequence: 95 009-009-5-450-00 009-016-5-450-00
	Check Total:	230.41		
Vendor: 3903 0985-180111 0985-181382 0985-183046 0985-187092 0985-187887 0985-188514 0985-188544 0985-188846 0985-188881	O'Reilly Automotive Inc. IMPACT ADAPT, STAR SOCKETS GL WIPER FLD WNSH DEICER, VAC CONNECT TRUCK # 26 - OIL FILTER, OIL TRUCK #36 - QTY 2 BATTERY, CORE CHARGE TRUCK 50- OIL FILTER, FUEL FILTER, OIL QTY 3 2.5 GAL OIL, QTY 3 1 GAL OIL POWER PLANT TRUCK # 34 - OIL FILTER, OIL, AIR FILTER HCS BUCKET TRUCK - QTY 1 SEMI-MET PAD	41.95 8.38 11.21 22.68 259.50 323.07 -202.38 32.55 31.44	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 96 101-102-5-450-00 101-102-5-450-00 001-012-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-104-5-460-00 101-102-5-460-00 111-111-5-460-00
	Check Total:	528.40		
Vendor: 5240 534165-0	OFFICE SOURCE INC QTY 2 LATERL FILE CABINETS, QTY 10 DIVIDER FOR CITY CLERK OFFICE	2,256.50	12/22/2020	Check Sequence: 97 001-011-5-410-00
	Check Total:	2,256.50		
Vendor: 8594 73251816	PAETEC POLICE DEPT LONG DISTANCE SERVICE	1.50	12/22/2020	Check Sequence: 98 001-012-5-310-00
	Check Total:	1.50		
Vendor: 4146 19444273	PDC Laboratories Inc Fluoride by probe	18.00	12/22/2020	Check Sequence: 99 201-202-5-390-23
	Check Total:	18.00		
Vendor: 1574 26018803	Pepsi soda/water/gatorade	668.20	12/22/2020	Check Sequence: 100 009-009-5-430-50
	Check Total:	668.20		
Vendor: 2677 9309	PERSONAL PREFERENCE SERVICES MONTHLY CLEANING -NOVEMBER	69.00	12/22/2020	Check Sequence: 101 111-111-5-380-00
	Check Total:	69.00		
Vendor: 5824 STREICHER	PIASECKI POLYGRAPH, LLC POLYGRAPH NEW OFFICER STREICHER	200.00	12/22/2020	Check Sequence: 102 001-012-5-390-00
	Check Total:	200.00		
Vendor: 1773 56524951 56525034	Power Line Supply TESTING OF PRIMARY AND SECONDARY GLOVES 167ESA-10 Elbow Arrester 10KV UG	401.67 1,640.40	12/22/2020 12/22/2020	Check Sequence: 103 101-104-5-390-00 101-104-5-430-00
	Check Total:	2,042.07		
Vendor: 2322 5614	PRESTIGE BUSINESS EQUIPMENT, LLC FOLDER INSERTER / MAINTENANCE AGREEMENT	1,100.00	12/22/2020	Check Sequence: 104 001-011-5-360-00
	Check Total:	1,100.00		
Vendor: 3354 22409	PRILL'S GARAGE 1541, 1543 STATE INSPECTION	78.00	12/22/2020	Check Sequence: 105 401-401-5-360-10
	Check Total:	78.00		
Vendor: 4211 2011-112251 2012-174801 2012-178681	R P Lumber Co Inc splys to make cabinet at the shed mainr/repair splys at cemetery mainr/repair splys at cemetery	54.99 49.80 55.72	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 106 009-016-5-450-00 009-715-5-450-00 009-715-5-450-00
	Check Total:	160.51		
Vendor: 969 848341 848415 849011	Red E Mix LLC concrete 4000 PSI O/S Flatwork, WInter Service, 1/2% NCA, Tic.# 60129381 88PCCEP20 7.8 Bag PP2, Winter Serv., Super P Cal. Chl. Tic#60129613	264.00 818.44 1,302.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 107 009-016-5-430-00 050-050-5-540-00 008-008-5-430-00
	Check Total:	2,384.44		
Vendor: 1238 2119635 2119647	Reding Tire & Battery Inc CAR 9 WINDOW REGULATOR AND TIRE WARRA. CAR 4 TIRE REPAIR	222.87 20.00	12/22/2020 12/22/2020	Check Sequence: 108 001-012-5-360-10 001-012-5-360-10

2119669	CAR 5 4 NEW TIRES	566.00	12/22/2020	001-012-5-360-10
2119672	CAR 2 4 NEW TIRES	566.00	12/22/2020	001-012-5-360-10
2119682	CAR 1 OIL CHANGE AND ROTATE TIRES	29.45	12/22/2020	001-012-5-360-10
2119683	CAR 6 OIL CHANGE	29.45	12/22/2020	001-012-5-360-10
2119715	CAR 6 RT REAR TIRE	20.00	12/22/2020	001-012-5-360-10
2119725	CAR 5 RELAY SWITCH AND FAN ASSEMBLY	514.51	12/22/2020	001-012-5-360-10
2119736	BATTERY- FORD EDGE	126.37	12/22/2020	001-011-5-360-10
	Check Total:	2,094.65		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 109
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	127.50	12/22/2020	001-011-5-220-00
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	2,422.50	12/22/2020	401-401-5-220-00
575603	NOVEMBER LEGAL FEES- LABOR & EMPLOYMENT	229.50	12/22/2020	001-012-5-220-00
	Check Total:	2,779.50		
Vendor: 1860	Scheffel Boyle			Check Sequence: 110
204246	AUDIT AND GATA SERVICES	2,720.00	12/22/2020	301-301-5-210-00
204246	AUDIT AND GATA SERVICES	2,250.00	12/22/2020	101-101-5-210-00
204246	AUDIT AND GATA SERVICES	1,250.00	12/22/2020	111-111-5-210-00
204246	AUDIT AND GATA SERVICES	750.00	12/22/2020	201-201-5-210-00
204246	AUDIT AND GATA SERVICES	250.00	12/22/2020	009-016-5-210-00
204246	AUDIT AND GATA SERVICES	28,375.00	12/22/2020	705-705-5-210-00
	Check Total:	35,595.00		
Vendor: 5760	JARED SCHROEDER			Check Sequence: 111
SCHROEDER	WORK BOOTS FOR JARED SCHROEDER	175.00	12/22/2020	001-017-5-440-00
	Check Total:	175.00		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 112
S1166836.001	1" Flare x CTSPJ Coupling	718.68	12/22/2020	201-203-5-430-00
S1167134.001	10" SDR 35 Plug	367.41	12/22/2020	301-303-5-430-00
	Check Total:	1,086.09		
Vendor: 5828	SEMC PATHOLOGY			Check Sequence: 113
PSG36649A1	MEDICAL BILL FOR MARTIN CARLEN 09/06/2020	25.00	12/22/2020	401-401-5-390-00
	Check Total:	25.00		
Vendor: 1587	Timothy Singler			Check Sequence: 114
BLDC-1120-0001	12990 Troxler Ave - Underfloor Plumbing Inspection	190.00	12/22/2020	001-013-5-390-82
RADD-1120-0001	25 Glory Dr - Underfloor Plumbing Inspection	25.00	12/22/2020	001-013-5-390-82
RPLUMB-1220-000	1510 Lindenthal Ave - Underfloor Plumbing Inspection	25.00	12/22/2020	001-013-5-390-82
	Check Total:	240.00		
Vendor: 2435	Southern Illinois University Edwardsville			Check Sequence: 115
765051-005	Internship for City of Highland - 1/1/2021 - 5/15/2021	3,070.97	12/22/2020	001-013-5-390-00
765051-005 1	Internship for City of Highland - 1/1/2021 - 5/15/2021	3,070.97	12/22/2020	007-007-5-390-00
765082-001	SSCC partnership Nov 2020 to may 2021	3,000.00	12/22/2020	009-016-5-390-00
	Check Total:	9,141.94		
Vendor: 4986	Spatial Connections Inc			Check Sequence: 116
20150133	Custom WebMap Subscript. Services Dec. 2020 & Jan. 2021	130.00	12/22/2020	201-201-5-390-00
	Check Total:	130.00		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC			Check Sequence: 117
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	461.40	12/22/2020	301-301-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	230.70	12/22/2020	713-713-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	1,153.50	12/22/2020	101-101-5-390-00
INV-004893	CIVIC PAY TRANSACTIONS NOVEMBER 2020	461.40	12/22/2020	201-201-5-390-00
	Check Total:	2,307.00		
Vendor: 3756	Stryker Sales Corporation			Check Sequence: 118
3223672M	KIT- CARRY BAG, MAIN BAG	260.00	12/22/2020	401-401-5-450-00
	Check Total:	260.00		
Vendor: 5729	STUTZ EXCAVATING INC			Check Sequence: 119
17423	HIGHLAND BROADWAY ST RESURFACE, CURB CASTING, N-12 PIPE INSTAL	9,618.00	12/22/2020	050-050-5-540-10
	Check Total:	9,618.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 120
2709697	COPIER LEASE/USAGE-HCS	54.16	12/22/2020	111-111-5-340-00
2716213	contract base rate for WCC printer	48.00	12/22/2020	009-016-5-390-00
L306673058	LEASE/RENTAL	122.33	12/22/2020	001-013-5-340-00
L306673058	LEASE/RENTAL	122.34	12/22/2020	101-101-5-340-00
	Check Total:	346.83		
Vendor: 47	Tech Electronics Inc			Check Sequence: 121

N000053772	replaced duct det and reprogram.	1,181.08	12/22/2020	009-009-5-390-00
N000055539	KRC central monitoring	81.00	12/22/2020	009-009-5-390-00
	Check Total:	1,262.08		
Vendor: 2789 362561	TEGNA NOVEMBER VIDEO CONTENT FEE	4,777.00	12/22/2020	Check Sequence: 122 111-111-5-390-52
	Check Total:	4,777.00		
Vendor: 5770 9503297018	TELEFLEX LLC EZ-STABILIZER (BOX OF 5)	59.50	12/22/2020	Check Sequence: 123 401-401-5-430-00
	Check Total:	59.50		
Vendor: 111111 44188 44188 44188	The Kwik Konnection Printing Inc PUBLIC NOTICE - WATER DEPT 11/04/2020 PUBLIC NOTICE - WATER DEPT 11/11/2020 PUBLIC NOTICE - INDUSTRIAL DEV COMMISSION MEETING 12/2/2020	50.00 50.00 40.00	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 124 201-202-5-390-00 201-202-5-390-00 007-007-5-390-00
	Check Total:	140.00		
Vendor: 1917 90986 Holiday gift gu	The Shopper's Review HOLIDAY GIFT GUIDE- SANTA ad in the Highland Shoppers review gift guide - gifter cert.	175.00 175.00	12/22/2020 12/22/2020	Check Sequence: 125 007-007-5-390-33 009-009-5-390-33
	Check Total:	350.00		
Vendor: 5493 7252 7252	TRACK WORKS LLC Rubber Track Rubber Track	465.00 465.00	12/22/2020 12/22/2020	Check Sequence: 126 301-303-5-460-00 201-203-5-460-00
	Check Total:	930.00		
Vendor: 20857 130	Trendy Tees & More LLC WORK SHIRT FOR LL	18.00	12/22/2020	Check Sequence: 127 001-011-5-440-00
	Check Total:	18.00		
Vendor: 2089 6201611	Tri Ford Inc CAR 3 WATER PUMP REPLACED	100.00	12/22/2020	Check Sequence: 128 001-012-5-360-10
	Check Total:	100.00		
Vendor: 5420 349609 349610	TRIPACK, INC. Central Purchasing Supplies Central Purchasing Supplies	1,466.06 24.10	12/22/2020 12/22/2020	Check Sequence: 129 001-000-0-157-00 001-000-0-157-00
	Check Total:	1,490.16		
Vendor: 5566 733586	TURF GATOR LLC INTERSECTION OF BROADWAY	100.00	12/22/2020	Check Sequence: 130 101-102-5-390-00
	Check Total:	100.00		
Vendor: 3318 5943749	U.S. BANK GO SEWERAGE BOND SERIES 2013 - ADMIN FEE	150.00	12/22/2020	Check Sequence: 131 309-309-5-630-00
	Check Total:	150.00		
Vendor: 4739 429750060	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/ USAGE	135.58	12/22/2020	Check Sequence: 132 401-401-5-340-00
	Check Total:	135.58		
Vendor: 2773 0000Y78672480 0000Y78672480 0000Y78672490	UPS SENT OIL SAMPLES SHIPPING CHARGES SENT BACK DEVICE TO TANTALUS	8.95 4.09 12.94	12/22/2020 12/22/2020 12/22/2020	Check Sequence: 133 101-101-5-320-00 401-401-5-320-00 101-101-5-320-00
	Check Total:	25.98		
Vendor: 502 425960	USA Blue Book Hac BOD Nutrient Buffer, Supplies	317.25	12/22/2020	Check Sequence: 134 301-304-5-430-00
	Check Total:	317.25		
Vendor: 1160 5494980	Vandevanter Engineering Inc Influent Pump Station Reprogramming	1,528.00	12/22/2020	Check Sequence: 135 301-304-5-360-00
	Check Total:	1,528.00		
Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Verizon Wireless - State AIR CARDS CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES CELL PHONE CHARGES AIR CARDS	36.01 42.41 199.64 127.23 157.23 36.01	12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020 12/22/2020	Check Sequence: 136 301-304-5-310-00 007-007-5-310-00 111-111-5-310-00 001-013-5-310-00 101-101-5-310-00 001-013-5-390-50

480027178-0001	CELL PHONE CHARGES	55.41	12/22/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	84.82	12/22/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	45.41	12/22/2020	009-009-5-310-00
480027178-0001	AIR CARDS	78.42	12/22/2020	001-014-5-390-50
480027178-0001	AIR CARDS	52.41	12/22/2020	001-012-5-310-00
480027178-0001	CELL PHONE CHARGES	252.05	12/22/2020	401-401-5-310-00
480027178-0001	CELL PHONE CHARGES	25.30	12/22/2020	301-303-5-310-00
480027178-0001	CELL PHONE CHARGES	25.29	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	204.78	12/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-203-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	301-304-5-310-00
480027178-0001	AIR CARDS	144.04	12/22/2020	101-104-5-390-50
480027178-0001	CELL PHONE CHARGES	3.85	12/22/2020	201-202-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	212.05	12/22/2020	009-016-5-310-00
480027178-0001	CELL PHONE CHARGES	499.10	12/22/2020	001-012-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	001-012-5-390-50
480027178-0001	CELL PHONE CHARGES	52.41	12/22/2020	001-011-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-201-5-310-00
480027178-0001	CELL PHONE CHARGES	84.82	12/22/2020	101-104-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	216.14	12/22/2020	001-012-5-390-50
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	201-202-5-310-00
480027178-0001	CELL PHONE CHARGES	42.41	12/22/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	12/22/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	12/22/2020	301-304-5-310-00
	Check Total:	3,399.83		
Vendor: 20915 781067	Mike Voegelé Refund YAH trip jesse james due to covid	85.00	12/22/2020	Check Sequence: 137 009-016-4-371-66
	Check Total:	85.00		
Vendor: 1964 9115900317 9115900921	VUBIQUITY INC. SEPTEMBER VIDEO CONTENT FEE OCTOBER VIDEO CONTENT FEE	2,200.00 2,226.00	12/22/2020 12/22/2020	Check Sequence: 138 111-111-5-390-52 111-111-5-390-52
	Check Total:	4,426.00		
Vendor: 3817 B-20-020096	Wellen Homes Inc 125 Independence Dr-Single Family Home Incentive-existing subdiv	4,000.00	12/22/2020	Check Sequence: 139 007-007-5-390-00
	Check Total:	4,000.00		
Vendor: 3152 5012959138	WELLS FARGO VENDOR FIN SERV Ricoh Copier IM C3500	204.83	12/22/2020	Check Sequence: 140 301-301-5-340-00
	Check Total:	204.83		
Vendor: 1963 68944619	WEX BANK NOVEMBER FUEL	74.42 60.89 139.74 38.20 112.17 2,128.43 309.23 140.00 126.18 179.09 117.42 46.83 125.16 751.35 179.08	12/22/2020 12/22/2020	Check Sequence: 141 401-401-5-420-00 001-014-5-420-00 001-011-5-420-00 111-111-5-420-00 101-101-5-420-00 001-012-5-420-00 101-102-5-420-00 001-017-5-420-00 101-104-5-420-00 301-303-5-420-00 301-304-5-420-00 201-202-5-420-00 001-013-5-420-00 009-016-5-420-00 201-203-5-420-00
	Check Total:	4,528.19		
Vendor: 20202 36270*2 36523*3	Wilke Truck Service, Inc. # 1648476/1648483 FALLING SPRINGS QUARRYCO. Sludge @ WTP	737.39 1,716.00	12/22/2020 12/22/2020	Check Sequence: 142 012-012-5-550-00 301-304-5-390-00
	Check Total:	2,453.39		
Vendor: 5823 2020-08-23 0004	WILLIAM WOLFE AMBULANCE REFUND - WILLIAM WOLFE	635.76	12/22/2020	Check Sequence: 143 401-401-5-390-25
	Check Total:	635.76		

Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 144
29182	REPLACED GREEN LAMP MODULE AT TROXLER BETWEEN SCHOOLS	265.00	12/22/2020	001-017-5-390-00
29398	REPAIR TRAFFIC LIGHT AT TROXLER AVE 12/04/2020	265.00	12/22/2020	001-017-5-390-00
	Check Total:	530.00		
Vendor: 3394	ERIC WRIGHT			Check Sequence: 145
789292	cancelled party due to covid	150.00	12/22/2020	009-009-4-347-79
	Check Total:	150.00		
Vendor: 172	Duane E. Zobrist			Check Sequence: 146
DECEMBER2020	DECEMBER SIGN RENTAL-HIGHLAND ROAD	110.00	12/22/2020	111-111-5-390-33
	Check Total:	110.00		
	<u>GRAND TOTAL:</u>	<u>\$ 316,961.45</u>		