AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL CITY HALL, 1115 BROADWAY MONDAY, MARCH 1, 2021 7:00 PM

This is an in person meeting however, due to COVID 19 anyone wishing to monitor the meeting via phone may do so by following the instructions on page 2 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of February 16, 2021 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Rusty Rodz Car Cruise on the Square Request Russell Huelsmann, Representative, Special Event Application (attached)

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:

NEW BUSINESS:

- A. MOTION Approve Appointment of Ben Eberwein to the Cemetery Board of Managers (attached)
- B. MOTION Bill #21-29/ORDINANCE Amending the City's Official Zoning Map (attached)
- C. **MOTION** Bill #21-30/RESOLUTION Approving a Retransmission Consent Agreement Between the City of Highland d/b/a HCS and Tegna, Inc. (attached)
- D. MOTION Bill #21-31/RESOLUTION Appropriating Funds for Motor Fuel Tax Maintenance Materials (MFT Section 22-00000-00-GM) (attached)
- E. MOTION Bill #21-32/ORDINANCE Amending Chapter 46, Article IV Swimming Pool, Section 46-51, of the Highland Municipal Code, Creating New Fee Schedule for Use of Outdoor Pool (attached)
- F. **MOTION** Bill #21-33/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the 2020 Fourth of July Fireworks Display (attached)

Continued

Agenda March 1, 2021 Page 2

REPORTS:

A. MOTION – Approve Warrant #1190 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following exemptions, allowing the meeting: 5 ILCS 120/2(c)(1) to discuss the performance and compensation of a specific employee and 5 ILCS 120/2(c)(11) to discuss litigation filed and pending before a court.

ADJOURNMENT:



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, March 1, 2021.

PLEASE SEE THE FOLLOWING PAGE FOR INSTRUCTIONS FOR MONITORING AND PARTICIPATING IN THIS PUBLIC MEETING

Agenda March 1, 2021 Page 3

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.

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 attend the meeting in-person, or may submit their questions/comments in advance via email to https://www.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 SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

PURPOSE: The City of Highland supports various community activities and festivals throughout the year. Establishing public safety and coordinating needs between the events and the city are the overall goals of this process. It is the responsibility of the specific event Sponsors to obtain, complete, and follow through the application process for city approval.

SPECIAL EVENT: A "Special Event" is defined as: (1) any event, race, gathering, demonstration, or service; (2) that occurs partially or completely within the jurisdiction of the City of Highland; (3) is expected to draw crowds in excess of one hundred fifty (150) attendees; and (4) is expected to or could disrupt normal daily functions within the City of Highland including but not limited to traffic congestion and excess noise; or could create a public health/safety concern without proper precautions or prior planning. Specific examples would include (but are not limited to): The Kirchenfest, Schweizerfest, 5K runs, parades, Art in the Park, Fourth of July Festivities, Madison County Fair, etc. The City Manager will make the final determination as to whether an event qualifies. This will be based upon the totality of the circumstances presented.

PROCEDURE:

- 1. All Requests will be directed to Highland City Hall, to the attention of the Deputy City Clerk.
- 2. Applications will be available at Highland City Hall, Monday-Friday, 8:00 am to 5:00 pm or online through the City's web site.
- 3. Applications will be completed by the Event Sponsor and submitted at least 60 days prior to the event. The application must be signed by the Event Sponsor Responsible Party. Incomplete applications will not be accepted. If an application is accepted and later determined to be incomplete, the applicant will be notified by the Deputy Clerk. Failure to provide information will result in denial of application.
- 4. The Deputy City Clerk will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
- 5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Rusty Rodz Car Crecise
Type/Purpose of Event: Festival Race Other Fundraiser Service Parade Demonstration Other (please specify): Car Cruise
Location of Event: <u>Highland</u> Square
Sponsoring Organization/Individual: Busty Radz Car Club
Event Responsible Party: <u>Russel Huelsmann</u> Address: <u>502 3 Clement Po Box 302 Aviston IL</u> 6221 Phone(s): <u>(618) 304-3560</u> Email: <u>Russel huelsmann Qyahoo.com</u>
Secondary Contact: Address: Phone(s): Email:
Date(s) of Set-up: $5/29$, $6/26$, $7/31$, $8/28$, $9/25$ 10/30
Event Date(s) / Times: 5:00 - 8:00 pm
Date(s) of Tear-down: Same Day
Expected Attendance:
Alcohol License Required: Yes No If yes, application received: Yes No
Sound Amplification System utilized: Yes No If yes, hours of operation: <u>5:00 - 8:00 pro</u>
Funding request of the Council: Yes XNo Amount requested and purpose:

City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write "Not applicable" if no services requested.

(Directors must initial behind requests)

Street Dept: Signage, (Barricades, Street Closures) (Specify): Public Works Director:

Barricades & STReet Closures Laurel St. Main St. Washington Str.

Electric Dept: Electrical Service, Lighting (Specify): Electric Dept. Director: Not Applicable

Public Safety: Security, First Aid, Traffic Control (Specify): Public Safety Director: _____ Not Applicable

HCS Services: Wi-Fi or other technological needs (Specify): HCS Director: _____ Not Applicable

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify): Department: _____ NOT Applicable

Application Checklist (Attachments):

Deputy Clerk Initial Upon receipt or waiver:

Certificate of Insurance: (attached)

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured" If Event is on city property.

□ Site Plan Rendering

Evacuation Plan

🗌 Fire Plan

Parking Plan

□ Schedule City Council Meeting for announcement

• Date:_____

Application Submittal (60+ days)

T num

Event Sponsor Responsible Party

City Manager

Date

Date

City of Highland



MEMO TO:	City Council Members
FROM:	Mayor Joseph R. Michaelis
SUBJECT:	Appointment to Cemetery Board of Managers
DATE:	February 26, 2021

Due to the resignation of Mr. Dennis Rinderer, a vacancy exists on the Cemetery Board of Managers. I have attached an application provided by Mr. Benton Eberwein. I believe Mr. Eberwein may be a valuable asset in this position. I am, therefore, requesting your approval of the appointment of Mr. Benton Eberwein to the Cemetery Board of Managers for the remainder of Mr. Rinderer's term which will expire on March 1, 2022.

ORDINANCE NO.

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP FOR CITY OF HIGHLAND FOR 2021

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome 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 5/11-13-19 states the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

WHEREAS, Section 90-112 of the City Code of Ordinances states, in pertinent part:

(1)The official zoning map shall be identified by the signature of the mayor and attested by the city clerk, and bearing the seal of the city under the following words, "This is to certify that this is the Official Zoning Map referred to in Section 3-2 of Ordinance No. 1139 of the City of Highland, State of Illinois," together with the date of the adoption of the ordinance from which this chapter derives;

and

WHEREAS, City has determined a new Official Zoning Map for City of Highland shall be adopted for 2021; and

WHEREAS, City has determined the following changes have occurred to the Official Zoning Map for City of Highland:

BILL#	TITLE	ORDINANCE#	DATE
20-49	Amending Zoning Classification of Property Located at 1208 Amending Zoning Classification of Property Located at 1208 Old Trenton Road From "R-1-B" Single-Family Residential District to "I" Industrial	3009	4/6/2020
20-98	Annexing Certain Property to The City of Highland, Madison County, Illinois, Owned by Dk7 Properties, LLC and Commonly known as 12254 and 12258 Highland Road, Bearing Pin: 01-1-24-06-00-000-024.001	3033	9/8/2020

20-99	Approving Rezoning of Real Property Commonly Known as 12254 and 12258 Highland Road, Bearing Pin: 01-1-24-06-00-000-024.001 from "R1c" Single Family Residential District to "I" Industrial	3034	9/8/2020
20-159	Annexing Certain Territory to the City, Owned By Dr. William Drake, on Behalf of Grandview Farm, LP	3057	11/2/2020
20-181	Approving Real Estate Rezoning for Certain Lynn Street and Oak Street Properties from C-2 Central Business District to R-1-D Single Family Residential	3067	12/7/2020
20-182	Approving Real Estate Rezoning for Flax Drive Properties from R-2-B Two-family Residential to R-3 Multiple-Family Residential	3068	12/7/2020
21-08	Approving Rezoning of Property at 1210 Zschokke Street from "R-1-D" Single-Family Residential District to "C-2" Central Business District	3081	1/19/2021
21-18	Annexing Certain Territory to the City, Owned by Steven R. Kloss and Cecilia M. Kloss	3084	2/16/2021
21-19	Approving Rezoning of Property Adjacent to 135 Poplar Street from R-1-C, Single-Family Residential, to I, Industrial (PIN 02-1-18-33-00-000-016.006)	3085	2/16/21

WHEREAS, for reference, City has attached the new zoning map to this Ordinance as **Exhibit A**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to amend the Official Zoning Map for City of Highland; and

WHEREAS, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any documents necessary for amendment of the Official Zoning Map for City of Highland.

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. The Official Zoning Map for City of Highland shall be amended as follows:

BILL#	TITLE	ORDINANCE#	DATE
20-49	Amending Zoning Classification of Property Located at 1208 Amending Zoning Classification of Property Located at 1208 Old Trenton Road From "R-1-B" Single-Family Residential District to "I" Industrial	3009	4/6/2020
20-98	Annexing Certain Property to The City of Highland, Madison County, Illinois, Owned by Dk7 Properties, LLC and Commonly known as 12254 and 12258 Highland Road, Bearing Pin: 01-1-24-06-00-000-024.001	3033	9/8/2020
20-99	Approving Rezoning of Real Property Commonly Known as 12254 and 12258 Highland Road, Bearing Pin: 01-1-24-06-00-000-024.001 from "R1c" Single Family Residential District to "I" Industrial	3034	9/8/2020
20-159	Annexing Certain Territory to the City, Owned By Dr. William Drake, on Behalf of Grandview Farm, LP	3057	11/2/2020
20-181	Approving Real Estate Rezoning for Certain Lynn Street and Oak Street Properties from C-2 Central Business District to R-1-D Single Family Residential	3067	12/7/2020
20-182	Approving Real Estate Rezoning for Flax Drive Properties from R-2-B Two-family Residential to R-3 Multiple-Family Residential	3068	12/7/2020
21-08	Approving Rezoning of Property at 1210 Zschokke Street from "R-1-D" Single-Family Residential District to "C-2" Central Business District	3081	1/19/2021

21-18	Annexing Certain Territory to the City,	3084	2/16/2021
	Owned by Steven R. Kloss and Cecilia		
	M. Kloss		
21-19	Approving Rezoning of Property	3085	2/16/21
	Adjacent to 135 Poplar Street		
	from R-1-C, Single-Family Residential,		
	to I, Industrial		
	(PIN 02-1-18-33-00-000-016.006)		

See Zoning Map attached hereto as Exhibit A; and

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 of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

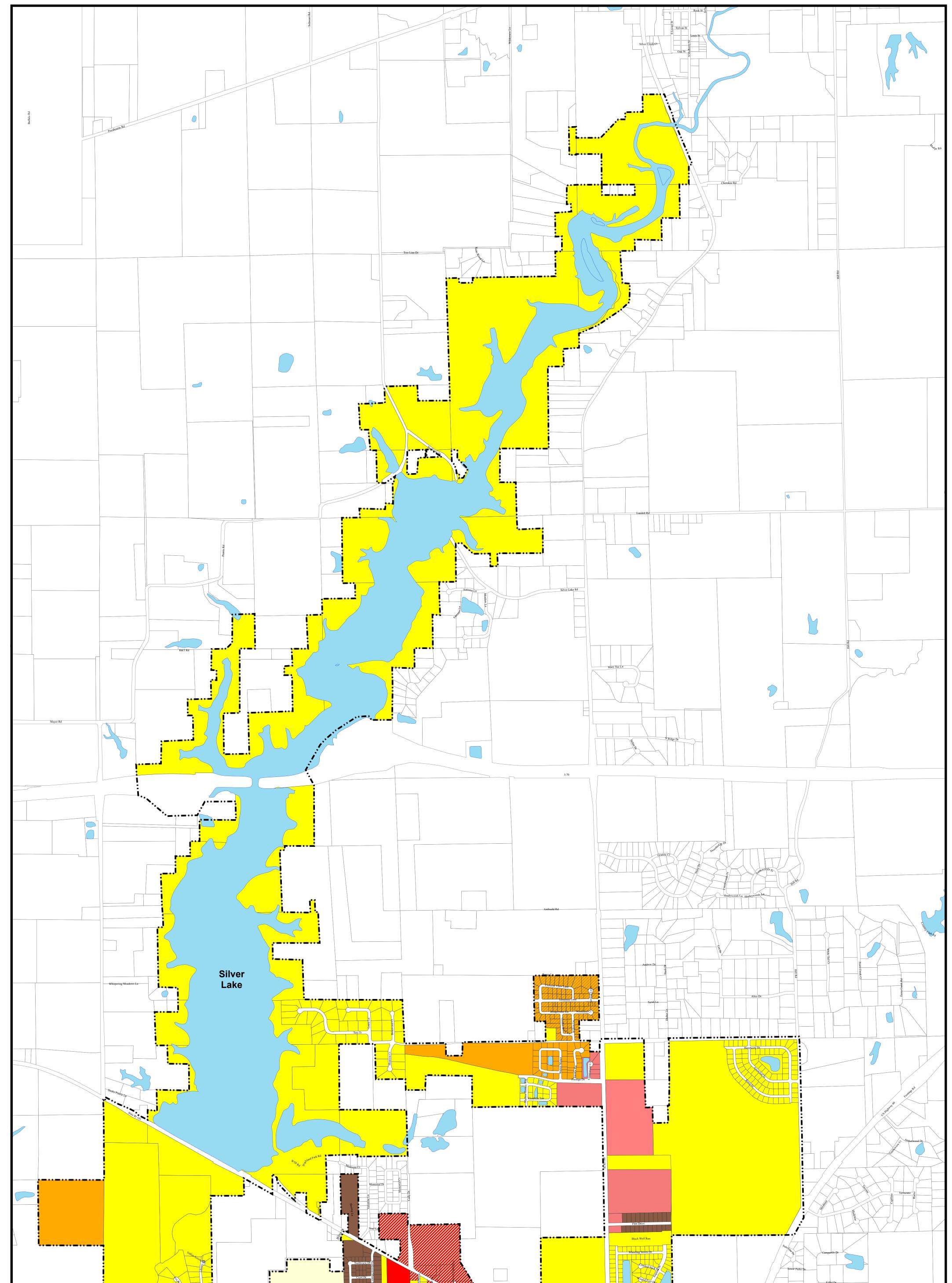
APPROVED:

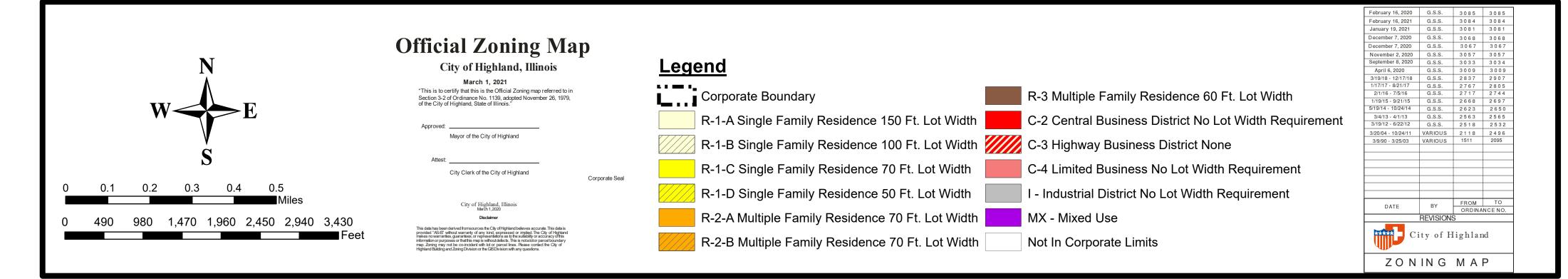
Joseph R. Michaelis, Mayor City of Highland Madison County, Illinois

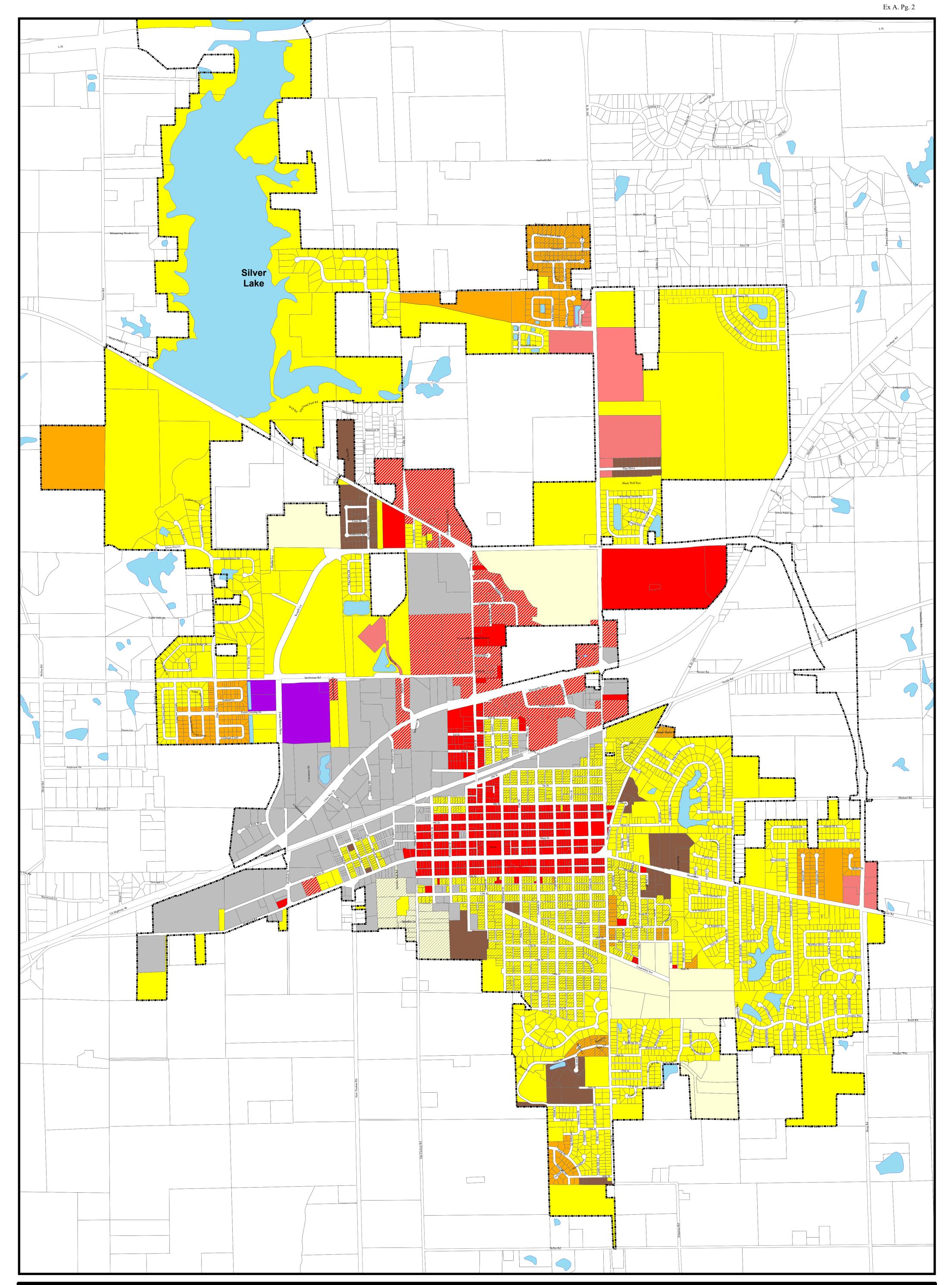
ATTEST:

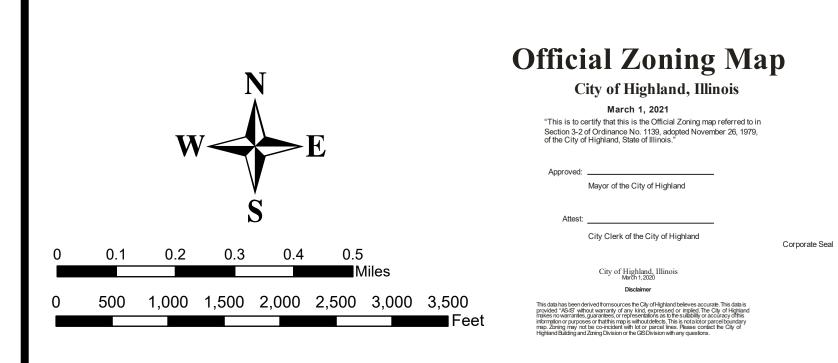
Barbara Bellm, City Clerk City of Highland Madison County, Illinois



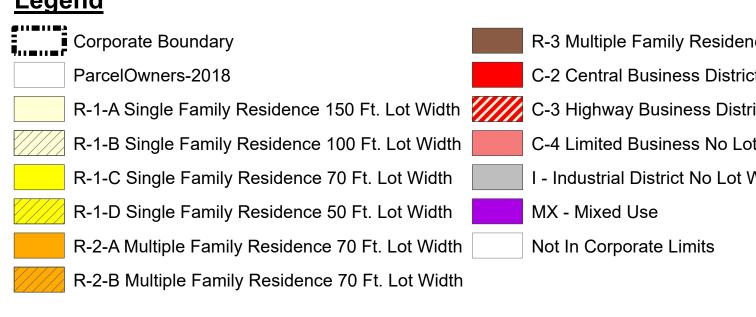








Legend



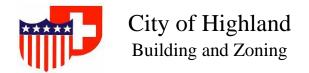
Family Residence 60 Ft. Lot Width	
Business District No Lot Width Requirement	

C-3 Highway Business Dis	trict None
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- C-4 Limited Business No Lot Width Requirement
- I Industrial District No Lot Width Requirement

February 16, 2020 February 16, 2021	G.S.S. G.S.S.	3085	3085 3084	
January 19, 2021	G.S.S.	3081	3081	
December 7, 2020	G.S.S.	3068	3068	
December 7, 2020	G.S.S.	3067	3067	
November 2, 2020	G.S.S.	3057	3057	
September 8, 2020	G.S.S.	3033	3034	
April 6, 2020	G.S.S.	3009	3009	
3/19/18 - 12/17/18	G.S.S.	2837	2907	
1/17/17 - 8/21/17	G.S.S.	2767	2805	
2/1/16 - 7/5/16	G.S.S.	2717	2744	
1/19/15 - 9/21/15	G.S.S.	2668	2697	
5/19/14 - 10/24/14	G.S.S.	2623	2650	
3/4/13 - 4/1/13	G.S.S.	2563	2565	
3/19/12 - 6/22/12	G.S.S.	2518	2532	
3/20/04 - 10/24/11	VARIOUS	2118	2496	
3/9/90 - 3/25/03	VARIOUS	1511	2095	
DATE	ВҮ	FROM	то	
DATE			NCENO.	
	REVISION	S		
City of Highland				

ZONING MAP



February 19, 2021

To: Chris Conrad, Interim City Manager From: Breann Speraneo, Director of Community Development **RE: Zoning Map Update**

I recommend that City Council accept the updated Zoning Map. Changes reflect zoning map amendments that have occurred since the last update on July 13, 2020.

As per ordinance, Zoning Map is to be published by March 31st of each calendar year.

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20-182	Approving Real Estate Rezoning for Flax Drive Properties from R-2-B Two-family Residential to R-3 Multiple-Family Residential	3068	12/7/2020



City of Highland Building and Zoning

21-08	Approving Rezoning of Property at 1210 Zschokke Street from "R-1-D" Single-Family Residential District to "C-2" Central Business District	3081	1/19/2021
21-18	Annexing Certain Territory to the City, Owned by Steven R. Kloss and Cecilia M. Kloss	3084	2/16/2021
21-19	Approving Rezoning of Property Adjacent to 135 Poplar Street from R-1-C, Single-Family Residential, to I, Industrial (PIN 02-1-18-33-00-000-016.006)	3085	2/16/21

RESOLUTION NO.

A RESOLUTION APPROVING RETRANSMISSION CONSENT AGREEMENT BETWEEN THE CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATION SERVICES AND TEGNA, INC.

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome 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 "City of Highland d/b/a HCS") a Retransmission Consent Agreement with Tegna, Inc.; and

WHEREAS, the Retransmission Consent Agreement between City of Highland d/b/a HCS and Tegna, Inc. shall begin on January 1, 2021 and end on December 31, 2023; and

WHEREAS, the Retransmission Consent Agreement between City of Highland d/b/a HCS and Tegna, Inc. will allow the retransmission of KSDK, Channel five (5) and Channel five hundred five (505); and

WHEREAS, Tegna, Inc. has provided to the City of Highland d/b/a HCS a complete copy of the proposed Retransmission Consent Agreement (attached hereto as **Exhibit A**); and

WHEREAS, the Retransmission Consent Agreement between City of Highland d/b/a HCS and Tegna, Inc. will have the following financial impact:

Primary Affiliation of Retransmitted Feed	Current	Proposed 2021	Negotiated 2021	Proposed 2022	Negotiated 2022	Proposed 2023	Negotiated 2023
NBC	\$4.25	\$5.95	\$5.50	\$6.70	\$6.16	\$7.50	\$6.90

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 City of Highland d/b/a HCS' retransmission of the programming would be appropriate; and

WHEREAS, City Council finds that the terms of the proposed Retransmission Consent Agreement between Tegna, Inc. and City of Highland d/b/a HCS (**Exhibit A**) are acceptable; and

WHEREAS, City Council finds that the terms of the proposed Retransmission Consent Agreement between Tegna Inc. and City of Highland d/b/a HCS (**Exhibit A**) should be approved; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the Retransmission Consent Agreement between Tegna, Inc. and City of Highland d/b/a 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 Retransmission Consent Agreement between Tegna, Inc. and City of Highland d/b/a HCS (Exhibit A), effective from January 1, 2021 to December 31, 2023, is approved.

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

Section 3. 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 _____, 2021, 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

RETRANSMISSION CONSENT AGREEMENT

This Retransmission Consent Agreement ("<u>Agreement</u>") is effective as of January 1, 2021 (the "<u>Effective Date</u>"), by and between **City of Highland dba Highland Communications Services** ("<u>Operator</u>"), which owns, leases, manages or otherwise controls the franchised cable television systems listed in Exhibit A (the "<u>Systems</u>"), and TEGNA Inc. ("<u>Broadcaster</u>"), on behalf of itself and the licensee(s) of the broadcast television station(s) identified on Exhibit A (the "<u>Station(s)</u>"), each of which transmits a digital broadcast signal (a "<u>Digital Signal</u>").

WHEREAS, the Station(s) are licensed by the Federal Communications Commission ("<u>FCC</u>") to serve the communities and designated market areas (each market, a "DMA") as set forth in Exhibit A.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements set forth herein, the parties agree as follows:

- **TERM:** The term of this Agreement shall commence on the Effective Date and end on December 31, 2023 at 4:59 p.m. ET (the "<u>Term</u>"); provided, however, that either party may terminate this Agreement in the event of a material breach by the other party on thirty (30) days' written notice to such other party, unless such material breach is cured during such thirty (30) day period.
- **FEE:** Operator shall pay to Broadcaster a "<u>Retransmission Fee</u>" monthly with respect to the Programming Streams (as defined herein) in accordance with the rates set forth in the following chart and Section 2 of <u>Exhibit B</u>.

	2021	2022	2023
Each Programming Stream affiliated with a Big 4 Network	\$5.50	\$6.16	\$6.90
Each Programming Stream affiliated with the CW network or MyNetwork and each Primary Channel that is not affiliated with any Big 6 Network	\$1.70	\$1.88	\$2.08

Per Subscriber Rate for Monthly Retransmission Fee

1. Definitions. Capitalized terms not defined herein have the meaning given to them in Exhibit B.

2. Retransmission Consent. Broadcaster hereby grants Operator its consent, pursuant to Section 325(b) of the Communications Act of 1934, as amended, and the rules and regulations of the FCC, to the nonexclusive and simultaneous retransmission of each Station's Programming Streams by the applicable Systems (*i*) to subscribers in the Station's DMA and (*ii*) solely to the extent consistent with a Station's affiliation agreement(s) and subject to any conditions thereunder, to subscribers in areas where such Station is "significantly viewed" (as

determined by the FCC), pursuant to the terms and conditions specified herein. Operator acknowledges that, as of the Effective Date, the applicable affiliation agreements (1) prohibit Operator from retransmitting any Station affiliated with the Fox television network to any subscriber outside of the applicable Station's DMA and (2) with respect to any Station affiliated with the CBS television network, require Operator to comply with the restrictions and conditions set forth in Exhibit C. Notwithstanding the foregoing or any other provision of this Agreement, Broadcaster reserves the right to revoke its consent to the retransmission of any one or more of a Station's Programming Stream(s), either in general or with respect to subscribers located outside of such Station's DMA (e.g., in the event required by such Station's affiliation agreement(s)), by written notice to Operator, and Operator shall cease retransmitting the affected Programming Stream(s) to the extent directed by such notice. This Agreement authorizes retransmission of the Station's Programming Streams as linear video programming streams solely to television sets and set-top boxes directly connected to such System's wired infrastructure. The retransmission consent rights granted herein shall exclude those portions of the Station's broadcast signal that are not broadcast by Station on a free over-the-air basis (including, but not limited to, encrypted video or audio programming) or that are transmitted in a technical standard specifically designed for mobile reception (including without limitation any signals that are transmitted in ATSC 3.0 format), which portions shall not be deemed to be part of the "Digital Signal" or any "Programming Stream" as those terms are used in this Agreement.

3. Counterpart Signatures. This Agreement may be executed in counterparts and by facsimile, each of which when so executed, will be deemed an original, and all of which together shall constitute one and the same instrument.

By signing below, the parties agree to the terms and conditions set forth in this Agreement, including all exhibits attached hereto, each of which will be considered a part of this Agreement.

TEGNA Inc.	City of Highland dba Highland Communications Services	
By:	Ву:	
Name:	Name:	
Title:	Title:	
Date:	Date:	
Address:	Address:	
Email:	Email:	
Phone:	Phone:	

Exhibit A

List of Television Stations

<u>Station</u>	Current Affiliation	DMA
KXVA	FOX (D1) / MyNetwork (D2)	Abilene
WATL	My Network	Atlanta
WXIA-TV	NBC	Atlanta
KVUE	ABC	Austin
WLBZ	NBC	Bangor
KBMT	ABC (D1) / NBC (KJAC/D2)	Beaumont-Port Arthur
KUIL-LD	MyNetwork	Beaumont-Port Arthur
KTVB	NBC	Boise
WGRZ	NBC	Buffalo
WCNC-TV	NBC	Charlotte
WKYC	NBC	Cleveland
WLTX	CBS	Columbia, SC
WBNS-TV	CBS	Columbus
KIII	ABC	Corpus Christi
WFAA	ABC	Dallas-Ft. Worth
KMPX	Estrella	Dallas-Ft. Worth
WQAD-TV	ABC (D1) / MyNetwork (D3)	Davenport, IA-Rock Island, IL
K TVD	MyNetwork	Denver
KUSA	NBC	Denver
WOI-DT	ABC	Des Moines-Ames
KCWI-TV	CW	Des Moines-Ames
KFSM-TV	CBS	Ft. Smith-Fayetteville-Springdale-
		Rogers
WZZM	ABC	Grand Rapids-Kalamazoo-Battle
		Creek
WFMY-TV	CBS	Greensboro-High Point-Winston
		Salem
WPMT	FOX	Harrisburg-Lancaster-Lebanon-York
WTIC-TV	FOX	Hartford-New Haven
WCCT-TV	CW	Hartford-New Haven
KHOU	CBS	Houston
KTBU	Quest	Houston
WZDX	FOX (D1) / MyNetwork (D2)	Huntsville-Decatur-Florence
WTHR	NBC	Indianapolis
WALV-CD	MeTV	Indianapolis
WJXX-TV	ABC	Jacksonville
WTLV-TV	NBC	Jacksonville
WBIR-TV	NBC	Knoxville
KTHV	CBS	Little Rock-Pine Bluff
WHAS-TV	ABC	Louisville
WMAZ-TV	CBS (D1) / CW (D2)	Macon
WATN-TV	ABC	Memphis
WLMT	CW	Memphis
	2	Pino

Station	Current Affiliation	DMA	
KARE	NBC	Minneapolis-St. Paul	
WUPL	MyNetwork	New Orleans	
WWL-TV	CBS	New Orleans	
WVEC	ABC	Norfolk-Portsmouth-Newport News	
KWES-TV	NBC	Odessa-Midland	
KPNX	NBC	Phoenix (Prescott)	
KNAZ-TV	NBC	Phoenix (Prescott)	
KGW	NBC	Portland, OR	
WCSH-TV	NBC	Portland-Auburn	
KXTV	ABC	Sacramento-Stockton-Modesto	
KIDY	FOX (D1) / MyNetwork (D2)	San Angelo	
KENS	CBS	San Antonio	
KFMB-TV	CBS (D1) / CW (D2)	San Diego	
KING-TV	NBC	Seattle-Tacoma	
KONG	IND	Seattle-Tacoma	
KREM	CBS	Spokane	
KSKN	\mathbf{CW}	Spokane	
KSDK	NBC	St. Louis	
WTSP	CBS	Tampa-St. Pete (Sarasota)	
WTOL	CBS	Toledo	
KMSB	FOX	Tucson (Sierra Vista)	
KTTU	MyNetwork	Tucson (Sierra Vista)	
KTFT-LD	NBC	Twin Falls	
KYTX	CBS (D1) / CW (D2)	Tyler - Longview	
KCEN-TV	NBC	Waco - Temple-Bryan	
KAGS-LD	NBC	Waco - Temple-Bryan	
WUSA	CBS	Washington, DC (Hagerstown)	
WNEP-TV	ABC	Wilkes Barre-Scranton	
		·· · · ················	

Cable Systems/Communities Served by the Operator and Specified Channel Numbers

CABLE SYSTEM	TELEVISION MARKET	PRIMARY CHANNEL NUMBER(S)	EXISTING MULTICAST CHANNEL NUMBER(S)
Highland	St. Louis	5/505	

Exhibit B

Terms and Conditions

1. Carriage. Pursuant to the terms and conditions specified herein, Operator shall retransmit each Station's Programming Streams (defined below) to all subscribers in the applicable Station's DMA throughout the Term. The Digital Signal may, at Broadcaster's sole discretion, include without limitation the program stream designated by Broadcaster as the primary signal together with all accompanying Program-Related Material (the "<u>Primary Channel</u>"), and one or more additional program streams together with all accompanying Program-Related Material ("<u>Multicast Channels</u>") (each of the Primary Channel and any Multicast Channel(s), a "<u>Programming Stream</u>"). Without limitation to the foregoing:

a. **Non-Degradation.** Operator shall retransmit each Programming Stream to all subscribers in the applicable Station's DMA on a single channel dedicated solely to the full-time retransmission of such Programming Stream without interruption, addition, deletion, alteration, downconversion to a lower resolution format (except as expressly authorized in Section 1(b) below) or material degradation from the signal quality received by Operator (including without limitation programming in a resolution higher than is broadcast over-the-air that is delivered via alternative means such as fiber) and with a technical quality equal to or better than all other similarly-formatted digital signals carried on the Systems. In transmitting the Digital Signal, Operator shall comply with the Advanced Television Systems Committee ("<u>ATSC</u>") standard A/65 Program and System Information Protocol ("<u>PSIP</u>"), or any successors thereto.

Downconversion. In order to ensure that the Programming Streams are b. viewable by all subscribers of the Systems authorized to retransmit the applicable Digital Signal on all such subscriber's television sets receiving service from such Systems, Broadcaster authorizes Operator to provide and Operator shall at its expense be obligated to provide (1) a version of each Primary Channel ("Downconverted Primary Channel") and (2) a version of each Multicast Channel that is affiliated with a Big 4 Network or the CW network or MyNetwork (each of such networks, a "Big 6 Network") (each, a "Downconverted Multicast Channel") downconverted into a standard definition digital television ("SDTV") format and/or analog format, as applicable, which Downconverted Primary Channel(s) and Downconverted Multicast Channel(s) shall be (A) of equal or better quality to any other similarly formatted programming feed, whether downconverted or otherwise, carried on the System, and (B) delivered in an aspect ratio approved by Station. For avoidance of doubt, all System subscribers that are capable of receiving and viewing HDTV signals shall receive all programming in the Primary Channel and each Multicast Channel, including all HDTV programming, in the format originally broadcast by the Station. Operator's obligation to carry the Downconverted Primary Channel and Downconverted Multicast Channel shall be in addition to, and not in lieu of, Operator's obligation to carry the Primary Channel and each Multicast Channel without downconversion.

c. **Channel Placement.** Each Programming Stream shall be carried on a basic tier of service that is available to and viewable by all subscribers of the applicable System(s). Operator shall carry each Programming Stream on the channel numbers specified in Exhibit A hereto (or, if not applicable, another mutually agreed upon channel position), which channel position shall be contiguous with and in the same channel neighborhood that includes

the similarly formatted programming feeds of all television stations located in the DMA that are affiliated with any of the ABC, CBS, FOX, or NBC television networks (each such network, a "Big 4 Network") (such television stations, the "<u>Big 4 Affiliates</u>") carried on the applicable System(s).

d. **Multicast Carriage**. With respect to any System that (a) has capacity of less than 750 MHz and (b) does not carry any local broadcast station's multicast streams (in any format), then Operator shall not be subject to the foregoing Multicast Channel carriage obligations for any Multicast Channel that is not affiliated with a Big 6 Network solely during any period in which both of such conditions (a) and (b) are met, provided that Operator must so notify Station in writing and shall promptly commence carriage on such System(s) in the event that one or both of such conditions cease(s) to be met. With respect to any new Multicast Channel that Station commences broadcasting after the Effective Date, Operator agrees that it shall launch and commence carriage of such Multicast Channel as soon as reasonably practicable but in no event later than thirty (30) days from the date on which Operator receives written notice thereof.

TV Everywhere. Subject to Operator's compliance with the terms and e. conditions set forth herein, including without limitation in Exhibit D (with respect to Programming Streams affiliated with the ABC television network (such Programming Streams, "ABC Streams")) and Exhibit E (with respect to Programming Streams affiliated with the NBC television network (such Programming Streams, "<u>NBC Streams</u>")), each of which is attached hereto and incorporated into the Agreement, Broadcaster authorizes Operator to distribute each ABC Stream and NBC Stream then-retransmitted via a System pursuant to the Agreement on an "authenticated" or "TVE" basis (as such terms are defined in the applicable exhibit). Operator acknowledges and agrees that Operator may not commence exercising the authorizations granted in this Paragraph 1(e) with respect to any Programming Stream until Operator has satisfied all launch conditions set forth herein (including without limitation in the applicable exhibit(s) attached hereto). With respect to each Programming Stream Operator distributes pursuant to the authorizations granted in this Paragraph 1(e). Operator shall notify Broadcaster within 30 days after commencing such distribution of such Programming Stream. Operator acknowledges and agrees that the authorizations granted by Broadcaster to Operator set forth in this Paragraph 1(e) are the only authorizations granted by Broadcaster to Operator to make available any Programming Stream contained in a Station's signal (in whole or in part) for viewing by a Subscriber outside of such Subscriber's individual residential premises.

2. Consideration.

(a) **Retransmission Fee.** In consideration for Operator's right to distribute the applicable Programming Streams as provided in this Agreement, Operator shall pay to Broadcaster, on a monthly basis fifteen (15) days after the end of each calendar month, for each Programming Stream (as applicable), the amount equal to the per Subscriber rate for the applicable calendar year as set forth on Page 1 of this Agreement multiplied by the total number of Subscribers (as defined below) for the applicable calendar month (the "Retransmission Fees"). Operator shall be responsible for ensuring timely and accurate Retransmission Fee payments each month, and each such payment shall be made without any offsets, asserted credits, deductions, or downward adjustments of any kind. For purposes hereof, a "<u>Subscriber</u>" shall mean any customer authorized by Operator to receive video services from or through a System, provided, however, that Operator shall not be obligated to pay a Retransmission Fee for any Subscriber that is an employee of Operator, public official, or school and that is not required by Operator to pay for video services. Within a multi-unit building or complex (*e.g.*, apartment complex, motel, dormitory), each individual commercial or dwelling unit that receives the Digital Signal shall be deemed to be a separate Subscriber. For purposes of calculating the number of Subscribers in any calendar month, the number of Subscribers as of the first day of the applicable calendar month will be added to the number of Subscribers as of the last day of the applicable calendar month and that total will be divided by two (prorated for partial months, if any). With each payment, Operator shall provide supporting documentation to substantiate the number of Subscribers in a given month.

(b) Late Fees; Audits. Any fees not paid to Broadcaster within fifteen (15) days after the end of each month shall accrue late charges at the rate of one and a half percent (1.5%) (or at the maximum rate allowed by law, if lower) per month compounded monthly from the date such amounts were due until such amounts and accrued late charges are paid. Broadcaster or its designated representative shall have the right to audit, no more than once per calendar year, and once per calendar year in the two (2) years following expiration of this Agreement, Operator's records as required for the purpose of verifying the Retransmission Fees owed to Broadcaster under this Agreement (e.g., information relating to the calculation of the number of Subscribers in each month that receive each Programming Stream). Operator shall cooperate with the audit and shall comply promptly with requests for records. If such audit reveals an underpayment by Operator (e.g., because Operator under-reported the number of Subscribers), Operator shall promptly make payment equal to the amount of underpayment together with accrued interest thereon at the rate described above, and, if such underpayment is greater than five percent (5%) of the total amounts that were due to Broadcaster during the period covered by such audit, Operator shall also reimburse Broadcaster the costs of such audit.

3. Syndicated Exclusivity and Network Nonduplication. Operator agrees that throughout the Term, Operator shall afford Station the maximum degree of exclusivity on the Systems as against other broadcast stations with duplicative programming, to the maximum extent permissible pursuant to applicable law and regulations, including but not limited to rules regarding network nonduplication and syndicated exclusivity.

4. EAS. The System shall not preempt, override, interrupt, force-tune, or otherwise alter (any such action, an "Interrupt") Emergency Alert System ("<u>EAS</u>") messages provided by Station, nor shall Operator Interrupt news or weather related emergency information provided by Station by transmitting a local or state EAS message or alert, or by transmitting non-EAS news or weather graphics or programming, over the applicable System(s), in each case except to the extent required by Section 11.51 of the FCC's rules (or any successor thereto).

5. Technical Specialists. Throughout the Term, each party shall make available a senior-level technical representative ("Senior Technical Specialist") to promptly address any technical issues that arise with respect to retransmission of the Programming Streams or either party's performance under the Agreement (any such issues, "Technical Issues"). The Senior Technical Specialists will coordinate promptly to address any Technical Issues that are identified by either party during the Term. In the event that a party's designated Senior Technical

Specialist is no longer available to promptly address technical issues or in the event that the contact information for a party's Senior Technical Specialist has changed, such party will promptly provide written notice to the other party of such change and of the updated contact information for such party's Senior Technical Specialist. Broadcaster's Senior Technical Specialist is Bill Nardi, VP Station Operations, phone: 703-873-6654, email: BNardi@tegna.com. Operator shall use best efforts to provide to Broadcaster on or prior to the Effective Date, and in no event later than thirty days after the Effective Date, the name, phone number, and email address of Operator's Senior Technical Specialist.

6. Channel Guides. With respect to any non-numerical program guides, each Programming Stream shall be listed in the same neighborhood as, and in a non-discriminatory manner vis-à-vis, the similarly formatted Big 4 Affiliates carried on the applicable System(s).

7. **CBS Stations.** Without limitation to Operator's other obligations pursuant to the Agreement, the additional terms and conditions set forth in Exhibit C shall apply with respect to any Station affiliated with the CBS television network.

8. Acquisitions

a. Additional Systems. If at any time during the Term, Operator or any entity controlling, controlled by or under common control with Operator ("an <u>Operator</u> <u>Affiliate</u>") acquires, owns, operates or manages any cable television system that provides service to the DMA, in whole or in part, or to subscribers the majority of which reside in counties in which a Station's Digital Signal is "significantly viewed" (as defined by Section 76.54 of the FCC's rules or similar authority) (any such system, an "<u>Additional System</u>"), then Operator shall promptly notify Broadcaster of such acquisition and, if Broadcaster so elects (and, solely to the extent consistent with such Station's affiliation agreement(s), if any), such Additional System shall thereupon be deemed to be a System for all purposes under this Agreement as of the date of such acquisition for purposes of this Agreement and any pre-existing retransmission consent agreement with the prior owner, operator or manager of such Additional System.

b. Additional Stations. If at any time during the Term, Broadcaster or any entity controlling, controlled by or under common control with Broadcaster (a "<u>Broadcaster</u> <u>Affiliate</u>") acquires or, consistent with FCC rules, obtains authority to negotiate retransmission consent on behalf of any television station that is licensed to a DMA served by any cable television system(s) owned or controlled by Operator or an Operator Affiliate (such station, an "<u>Additional Station</u>"), then Broadcaster may notify Operator of such acquisition or authority and, if Broadcaster so elects, such Additional Station shall be added to this Agreement as a "Station" as of the effective date of such acquisition or authority and, if not already included, the applicable cable television system(s) will be added as a "System(s)" under this Agreement, and any pre-existing retransmission consent agreement of Operator or Operator Affiliate with respect to such Additional Station shall terminate with respect to the carriage of such Additional Station.

9. Copyright and Related Rights. As between Station and Operator, Operator recognizes Station's exclusive right, title and interest in and to the copyright for the Digital Signal and Station's license to broadcast the programming and the trademarks, names, and logos

of the programming that may hereafter be used. This Agreement does not convey any license or sublicense in or to the copyrights of and to the underlying programming transmitted by Station. Securing clearances, including via any compulsory license, to the copyright programming contained within the Digital Signal shall be the sole obligation of the Operator. Operator represents warrants and covenants throughout the Term that each System is a "cable system" as that term is defined in the Copyright Act, 17 U.S.C. § 111(f) and is otherwise eligible for the statutory copyright license authorized under 17 U.S.C. § 111(c). Neither Operator nor any party authorized to sell Operator's services shall charge any cable operator or any other entity that is not a Subscriber a fee for local transport of the Digital Signal pursuant to the "Passive Carrier Exemption" under the Copyright Act or otherwise. Broadcaster does not consent to such local transport nor agree that Operator qualifies for such Passive Carrier Exemption.

Unauthorized Use. Operator shall comply with all applicable laws, rules, and 10. regulations with respect to its carriage of the Digital Signal. Neither Operator nor any of its affiliates nor any other party with which Operator has a business relationship related to the distribution of video programming, shall, for pay or otherwise, Process and/or authorize, enable, cause, or facilitate the Processing of any portion of the Digital Signal or content therein without the prior written authorization of Broadcaster. Should Operator become aware of a third party performing unauthorized Processing of any portion of a Digital Signal or any content therein, Operator shall promptly notify Broadcaster. This Agreement conveys only those rights that are expressly stated, and all other rights with regard to the Digital Signal and the content therein are reserved to Broadcaster and the applicable Station. For clarity, Operator and its affiliates are not authorized to, and shall not, directly or indirectly, including through third-party relationships, retransmit or facilitate the retransmission of the Programming Streams or any other portion of the Digital Signal(s) over the public system known as the internet, via IP distribution over any broadband service, through any wireless means to mobile or other devices, or in any manner or to any geographic region not expressly authorized herein. Operator shall not furnish any subscriber that receives the Digital Signal(s) with any device, service, technology, or functionality that automatically or upon Subscriber's election deletes commercial, promotional, or other material from any Programming Stream (or accomplishes the functional equivalent of the deletion of such material, including, without limitation, through automatic skipping or fastforwarding through commercial or promotional material) or promote, advertise, or instruct subscribers in the use of any device, service, technology, or functionality to delete or fastforward through commercial, promotional, or other material from any Programming Stream.

11. Assignment. Broadcaster may, without consent, assign this Agreement to any person or entity that acquires all or substantially all of a Station's assets and/or a Station's FCC license and that agrees in writing to assume all of Station's rights and obligations under this Agreement. In the event of a valid assignment of this Agreement by Broadcaster, Broadcaster shall be relieved of all obligations and liability arising thereafter and Operator shall look solely to the assignee for enforcement of such obligations and liability.

12. ATSC 3.0. During the Term, Broadcaster may transition one or more of its Stations to the broadcast transmission standard known as ATSC 3.0. Operator acknowledges that, to effectuate its own or another broadcaster's transition, Broadcaster may enter into temporary channel sharing arrangement(s), meaning that one or more Programming Stream(s) of a Station may be temporarily transmitted on another broadcaster's or Station's broadcast channel

(a "Host Channel") and/or that another broadcaster's stream (a "Third Party Stream") may be temporarily transmitted on a Station's channel. Notwithstanding anything to the contrary in this Agreement: (i) Operator's retransmission consent rights and obligations under this Agreement shall apply to Broadcaster's ATSC 1.0 Programming Streams (whether or not transmitted on a Host Channel), and such rights and obligations shall not apply to any Third Party Stream; and (ii) this Agreement does not grant retransmission consent rights with respect to any ATSC 3.0 Programming Stream.

13. Force Majeure. Any delay, preemption or other failure to perform caused by factors beyond the parties' control, such as an Act of God, labor dispute, nondelivery by program suppliers, war, riot, technical breakdown, or government order or regulation, shall not be deemed to be a breach of the terms of this Agreement, but each party shall exercise its reasonable efforts to cure any such delays and the cause thereof.

14. Indemnification. Each party shall indemnify and hold harmless the other party, the other party's affiliated companies, and the officers, directors, employees, shareholders and agents of each from and against any and all third party claims, liability, causes of action, and costs (including reasonable attorneys' fees) arising from, or in connection with, any breach of this Agreement or the representations and warranties herein by such party.

15. Confidentiality. The parties agree to maintain the terms and provisions of this Agreement in confidence, and neither party shall disclose to any third party (other than its respective officers, directors, employees, partners, auditors, attorneys, agents, or actual or potential lenders, investors, purchasers, Big 6 Networks, or others requiring financial disclosure or auditing financial information, and then only upon agreement of the third party to maintain the confidentiality of this Agreement) the terms and conditions of this Agreement without the express permission of the other except as may be required by any applicable law, rule or regulation or to enforce the parties' rights and obligations hereunder. Without limiting the foregoing, unless required by law, neither party will, without the prior written approval of the other party, make any public statement, press release, or other public announcement relating to the existence or terms of this Agreement.

16. Survival. The expiration or termination of this Agreement shall not relieve either party to those obligations that by their nature are intended to survive. For avoidance of doubt, the confidentiality obligations, indemnification provisions, the obligation to pay all amounts accrued or owed to Broadcaster but not paid in full by Operator prior to termination or expiration of this Agreement, and Broadcaster's right to conduct an audit pursuant to Section 3(b) shall survive expiration or earlier termination of this Agreement.

17. Additional Definitions. As used in this Agreement, "<u>Program-Related Material</u>" shall mean (i) closed-captioning data and related information; (ii) program identification codes; (iii) program ratings information; (iv) NAVE IIc audio watermark encoding (or any successor thereto) and content identifier codes; (v) content advisory information; (vi) alternative language and video description feeds; (vii) all PSIP data transmitted by the Station; (viii) audio encoding information (including 5.1-channel digital audio); (ix) any data or information that the FCC or any other applicable law or regulation requires either Station or Operator to transmit or carry as part of the Digital Signal at any time or that qualifies as program-related material for purposes of

the FCC's must-carry rules; and (xi) any other material or information as may be essential to or necessary for the delivery or distribution of a Programming Stream or the content therein. "<u>Process</u>" (including its cognate "<u>Processing</u>") shall mean to record, copy, duplicate, transmit, retransmit, download, sideload, upload, transfer, or store programming.

Miscellaneous. This Agreement (including any exhibits hereto) constitutes the 18. entire agreement and understanding between the parties with regard to the subject matter hereof, and supersedes all prior or contemporaneous oral or written agreements and representations between the parties with regard to such subject matter. This Agreement shall not be amended, modified or altered except in writing and signed by a duly authorized representative of each of the parties. The waiver or failure of either party to exercise any right provided for herein will not be deemed a waiver of any further right hereunder. Notices given under or relating to this Agreement may and shall be in writing and delivered personally or by a reputable overnight courier service to the address identified on the execution page of the Agreement or to such other address as may be specified in writing by the party to whom the notice is to be given. Notice shall be deemed given (a) on the date delivered, if delivered personally, or (b) on the day following delivery of notice to the overnight courier service, if delivered by such service. Operator represents and warrants that it has provided a valid and accurate address on the execution page of the Agreement and agrees to promptly notify Broadcaster of any updates to such address. If any provision of this Agreement is held to be invalid, illegal or unenforceable by a court of competent jurisdiction, such provision will be deemed restated, in accordance with applicable law, to reflect as nearly as possible the original intentions of the parties, and the remainder of the Agreement will remain in full force and effect. This Agreement is not intended to grant to, and does not grant to, Operator any rights that Broadcaster is not authorized by content providers to grant. In the event of an ambiguity, or if a question of intent or interpretation arises, this Agreement will be construed as if drafted jointly by the parties, and no presumption or burden of proof will arise favoring or disfavoring any one party by virtue of authorship of any provision of this Agreement.

Exhibit C

CBS Terms and Conditions

Without limitation to any other obligation in the Agreement, Operator agrees to the following additional terms with respect to each Programming Stream affiliated with the CBS television network ("<u>CBS Stream</u>"):

- 1. Operator shall not retransmit a CBS Stream to television households other than those (i) located in the applicable Station's DMA; or (ii) located within a community in which the Station's signal is "significantly viewed," as defined in Section 76.54 of the FCC's rules, and to which Operator retransmitted the Station's Digital Signal on June 6, 2019 (or October 21, 2020, in the case of KFMB, June 25, 2020 in the case of WTOL, July 22, 2019 in the case of KFSM, or October 4, 2017 in the case of WBNS) and is retransmitting the Station's Digital Signal as of the Effective Date of the Agreement. If Operator discontinues authorized retransmission of a CBS Stream on any System serving households outside the Station's DMA (other than a temporary discontinuation affecting such Station's carriage on Operator's Systems generally), then any resumption of the retransmission of the CBS Stream on such System shall require Broadcaster's and CBS's prior written consent, which consent may be granted or withheld in Broadcaster's and CBS's sole discretion. Such carriage to any households other than those located in the applicable Station's DMA is conditioned on the simultaneous retransmission by Operator of the broadcast signal of the home market television broadcast station affiliate of CBS ("Local CBS Affiliate") in the corresponding format (i.e., standard definition format or high-definition format, as applicable) by the applicable System pursuant to a valid and binding retransmission consent agreement between Operator and such Local CBS Affiliate or pursuant to an election of must-carry status by the Local CBS Affiliate.
- 2. Carriage of the CBS Streams shall appear to the viewer on the current virtual channel placement on the applicable System(s) as existed as of June 6, 2019 (or October 21, 2020, in the case of KFMB, June 25, 2020 in the case of WTOL, July 22, 2019 in the case of KFSM, or October 4, 2017 in the case of WBNS), which shall be adjacent to the similarly formatted television broadcast signals of the other stations affiliated with a Big 4 Network or on such more favorable virtual channel position as may be mutually agreed upon by Operator and Broadcaster in writing.
- 3. With respect to any non-numerical program guides, Operator shall list the CBS Streams adjacent to, and in a non-discriminatory manner vis-à-vis the other similarly formatted stations affiliated with a Big 4 Network retransmitted by the applicable System(s).
- 4. For each CBS Stream, the "Program-Related Material" shall include without limitation all (i) information and material of a commercial or non-commercial nature which is directly related to the subject matter of, or persons appearing in, CBS network programs, or specific CBS network commercial advertisements or promotional announcements contained in the CBS network programs, if such information or material is transmitted concurrently or substantially concurrently with the associated CBS network program, commercial advertisement or promotional announcement, (ii) closed-captioning information, (iii) program identification codes, (iv) program ratings information, (v)

alternative language feeds related to the programming, (vi) video description information, and (vii) such other material as may be essential to or necessary for the delivery or distribution of the CBS network programs.

- 5. Operator shall pass through, without alteration, any ratings-measurement related subcodes, watermarks, or tags, including any Nielsen audio watermark, included in the CBS network programs in a Stations' broadcast signal and create and insert the ID3 tag, or any successor or replacement subcode, watermark, or tag (including any successor or replacement subcode, watermark, or tags identified by CBS), into any digital stream containing CBS programs that is created or distributed by Operator (in the event distribution of digital streams is authorized by Broadcaster).
- 6. In the event that Operator delivers any programming service to Nielsen measured devices via In-Home Retransmission (*i.e.*, the simultaneous (*i.e.*, live) retransmission of a television broadcast station or other programming service from a System's traditional facilities-based infrastructure to authorized devices located within a residential Subscriber's home via such Subscriber's wired or wireless home network (but not via mobile wireless infrastructure, VPN, or the public internet) to subscribers of a System retransmitting a CBS Stream pursuant to the Agreement, then Operator shall promptly notify Broadcaster and shall transmit Broadcaster's CBS Stream via In-Home Retransmission to such subscribers' Nielsen measured devices, subject to Station's rights and the requirements imposed on such retransmission by the CBS network.
- 7. Operator shall (i) program its reception equipment to receive each CBS Stream at a data rate of no less than 14.5 Mbps and (ii) retransmit each CBS Stream at a data rate of no less than 14.5 Mbps.
- 8. In the event Operator is the largest MVPD in the DMA of a Station broadcasting a CBS Stream, Operator agrees that it will accept a direct fiber feed of CBS network programs at the Operator's facility in the technical format and data rate delivered to the applicable Station by CBS, including, specifically high-definition format (e.g., 1080i) at a data rate up to 19.39 megabits per second, including all Program-Related Material (including without limitation all material described in Section 6 above).
- 9. For avoidance of doubt, the Agreement authorizes retransmission of CBS Streams to Subscribers via traditional MVPD platforms (*i.e.*, traditional cable facilities, which, for purposes of clarification, do not include any platforms or video service infrastructures that are reliant on a consumer having access to the internet or any high speed data service) solely for their private in-home viewing, or viewing on commercial premises when no separate charge is made for admission (other than a cover charge made for live entertainment).
- 10. Any usage data Operator provides to Broadcaster in connection with any alternative distribution rights granted under the Agreement with respect to CBS Streams will also be provided to CBS.

Exhibit D ABC TVE Terms

The following shall apply to the distribution of the Broadband Linear Streams on any Operator TVE Service. Capitalized terms used herein and not otherwise defined have the meanings set forth in the Agreement.

Definitions

"<u>ABC</u>": American Broadcasting Companies, Inc.

"<u>ABC Access Points</u>": Access Points that are owned, controlled or branded with ABC or its related companies (*e.g.*, the WATCH ABC app or ABC.com).

"<u>ABC Affiliated Station</u>": A broadcast television station that: (a) broadcasts a program transport stream that is a primary affiliate of the ABC Television Network (such program transport stream, an "<u>ABC Stream</u>"), and (b) not an ABC Owned Station.

"<u>ABC Owned Station</u>": A broadcast television station that is: (a) affiliated with the ABC Television Network and (b) owned by ABC or its parent, subsidiary or affiliated companies.

"<u>ABC Player</u>": A video player provided and operated by ABC.

"<u>ABC/MVPD TVE Agreement</u>": The ABC/MVPD TVE Agreement is the agreement between Operator and ABC (or ABC's related companies) granting Operator's TVE Service the right to distribute broadband linear streams of an ABC Owned Station *via* the Internet as part of that Operator TVE Service. In the event Operator does not have Facilities-Based subscribers within the DMAs of ABC Owned Stations, the ABC/MVPD TVE Agreement is the agreement between Operator and ABC (or ABC's related companies) granting Operator's TVE Service the right to distribute Network Programs on a VOD basis as part of that TVE Service.

"<u>Access Points</u>": Websites, applications and/or other services that deliver content *via* the Internet to Authenticated Subscribers of the TVE Service.

"<u>Authenticated Subscribers</u>": Subscribers who: (a) receive a Station's Broadband Linear Stream by means of Operator's TVE Service, and (b) are verified by or on behalf of the Operator TVE Service as entitled to receive the Broadband Linear Stream by appropriate authentication and entitlement technologies.

"<u>Broadband Linear Stream</u>": For each Station, a rights-cleared linear stream, delivered via the Internet, which is Simulcast with that Station's ABC Stream, including the ABC Network Content, Local Content and any substitute or additional materials permitted hereunder.

"Broadcaster": TEGNA Inc.

"<u>Facilities-Based MVPD</u>": A traditional MVPD (such as a cable television, MMDS, SMATV, satellite or telco (e.g., Verizon FiOS, AT&T UVerse) distributor) that transmits the signal of multiple television broadcast stations and multiple channels of linear video programming *via*

physical facilities over a closed transmission path using cable, fiber, wireline technology, SMATV, MMDS, or direct broadcast satellite. Distribution *via* a Facilities-Based MVPD expressly excludes distribution *via* wireless technology (other than direct broadcast satellite and ABC-approved in-home wireless retransmission) or *via* the public Internet.

"<u>Facilities-Based Subscriber</u>": A subscriber that is authorized to receive a Station's over-the-air broadcast signal, including without limitation such Station's ABC Stream, as retransmitted by a Facilities-Based MVPD pursuant to a retransmission consent agreement with the Station.

"Local Content": Any programs, advertising, promotions or other materials including program related material, distributed within a Station's ABC Stream *(e.g., local news, syndicated programs, local public interest programming)* other than ABC Network Content.

"<u>Operator Access Points</u>": Access Points that are owned and controlled by, and solely branded with, the Operator TVE Service.

"<u>Operator Player</u>": A video player provided and operated by Operator and approved by ABC for use with Broadband Linear Streams.

"<u>Operator TVE Service</u>" or "<u>TVE Service</u>": The TV Everywhere service Operator provides to its Facilities-Based Subscribers, which service is ancillary to such Facilities-Based Subscribers' subscriptions to an underlying programming package that includes Facilities-Based MVPD distribution of the ABC Stream broadcast by the applicable Station.

"<u>Permitted Devices</u>": Devices approved by ABC (with respect to ABC Network Content) and/or Broadcaster (with respect to Local Content) to exhibit a Broadband Linear Stream or particular content therein.

"<u>Signal Delivery Technology</u>": The hardware, software and/or systems provided or specified to Station by ABC for the creation and distribution of the Broadband Linear Stream with respect to the Operator TVE Service.

"<u>Significantly-Viewed Areas</u>": For any ABC Affiliated Station or ABC Owned Station, the communities outside of the DMA of license of that station that are "significantly-viewed," as determined by the FCC; provided, that with respect to each Station, such Station's Significantly Viewed Areas shall not include any community in which Operator is not authorized under the Agreement to retransmit the over-the-air broadcast of such Station's ABC Stream to Facilities-Based Subscribers.

"<u>Simulcast</u>": The distribution of the ABC Stream of a Station via the Internet simultaneously with the over-the-air broadcast of that Station's ABC Stream, subject only to brief delays due to encoding, transcoding and similar technical reasons, and differences in content for rights clearances, commercial and other substitutions.

"<u>Station</u>": For the purposes of this Exhibit D, each broadcast television station set forth on Exhibit A of the Agreement that is an ABC Affiliated Station.

"<u>Station Access Points</u>": Access Points that are owned and controlled by Broadcaster and include the branding of a Station.

"<u>Subscribers</u>": Those cable, satellite and other Facilities-Based Subscribers of an MVPD who: (a) are authorized to receive a Station's over-the-air broadcast signal, including without limitation such Station's ABC Stream, as retransmitted by a Facilities-Based MVPD pursuant to a retransmission consent agreement with the Station, and (b) are authorized to receive a Station's Broadband Linear Stream as part of the applicable TVE Service.

"<u>Territory</u>": For each Station, the Territory is the DMA of license of that Station and such Station's Significantly-Viewed Areas.

"<u>TV Everywhere</u>" or "<u>TVE</u>": The Simulcast of a rights-cleared broadcast signal of a television station, distributed solely to Subscribers who are entitled to receive that Simulcast as part of an underlying programming package from a Facilities-Based MVPD, which programming package includes Facilities-Based MVPD distribution of the broadcast signal of the applicable Station.

"<u>Usage Rules</u>": Rules limiting (a) the number of streams that each Subscriber account can access simultaneously, and (b) the number of Permitted Devices that can be associated with each Subscriber account at any one time. The Usage Rules applicable to the Broadband Linear Streams must be at least as restrictive as the usage rules applicable to the ABC Owned Stations pursuant to the ABC/MVPD TVE Agreement.

Access to Broadband Linear Streams

1. <u>General</u>. Each Station's Broadband Linear Stream may be distributed only on a Simulcast basis *via* the Internet, to be accessed by Authenticated Subscribers through the Access Points, for playback and exhibition *via* ABC Players or Operator Players on Permitted Devices, subject to the Usage Rules, only within the Station's Territory.

The Operator TVE Service shall only distribute ABC Network Content in accordance with, and subject to all limitations applicable to, distribution of the ABC Network Content pursuant to the ABC/MVPD TVE Agreement, including, without limitation the following as applied to all ABC Network Content: (1) limitation to distribution to authenticated TV Everywhere subscribers as part of a Facilities-Based MVPD subscription; (2) all usage rules; (3) all provisions related to authentication, validation and permitted devices; (4) permitted access points and players; (5) content protection and security requirements; (6) modifications and stream quality of ABC Network Content; (7) applications accompanying ABC Network Content; (8) advertising inventory and use of dynamically inserted advertising; (9) promotion and search/discovery of ABC Network Content; and (10) DVR. ABC shall have the right to enforce any of these obligations directly against the Operator TVE Service as a third-party beneficiary of this agreement between Broadcaster and Operator.

The Operator TVE Service must provide ABC with the same integration, data, analytics, and support in connection with all ABC Network Content, as delivered as part of the

Station's linear signal, that the Permitted TVE Service provides to ABC in connection with distribution of the ABC Network Content under the ABC/MVPD TVE Agreement.

The "<u>ABC Network Content</u>" consists of all network programs and program-related materials, network advertising and network promotional materials, and all other materials within the Station's signal that are provided by or on behalf of ABC for distribution on a network-wide basis.

Operator shall not charge any Subscriber any fee or other consideration specifically for access to the Broadband Linear Streams, or for any package, tier or level of service that includes the Broadband Linear Streams, other than the monthly subscription fee for a multichannel TV package distributed via Facilities-Based media.

Notwithstanding any other provision of the Agreement or this Exhibit D, with respect to each Station the Operator TVE Service shall cease distribution pursuant to this Exhibit D of such Station's Broadband Linear Stream immediately upon the earliest of (a) the expiration or termination of the Agreement, (b) the expiration or termination of the ABC/MVPD TVE Agreement, or (c) such Station ceasing to be an ABC Affiliated Station.

- 2. <u>ABC Access Points</u>. The Operator TVE Service shall distribute the Broadband Linear Streams through the same ABC Access Points utilized in connection with an ABC Owned Station (or VOD delivery of ABC Network Content) under the ABC/MVPD TVE Agreement. ABC will make the Broadband Linear Streams available to Authenticated Subscribers through the same ABC Access Points utilized in connection with an ABC Owned Station (or VOD delivery of ABC Network Content) under the ABC/MVPD TVE Agreement. ABC may designate certain ABC Access Points on which the Broadband Linear Streams will not be distributed. Playback of the Broadband Linear Streams on any ABC Access Point must occur only on the player designed by ABC. ABC will not require Subscribers to pay any fee to access the Broadband Linear Streams through the ABC Access Points.
- 3. <u>Operator Access Points</u>.
 - 3.1. <u>Permitted Operator Access Points.</u> The Operator TVE Service must distribute the Broadband Linear Streams through any Operator Access Points utilized in connection with an ABC Owned Station under the ABC/MVPD TVE Agreement. Operator Access Points must limit access to the Broadband Linear Streams to Authenticated Subscribers of the Operator TVE Service within the Station's Territory. Any Operator Access Point will provide a branded network page for the ABC Television Network, which page will be presented to Subscribers that access any Broadband Linear Stream.
 - 3.2. <u>Player& Integration</u>. Playback of the Broadband Linear Streams on any Operator Access Point must occur only on the same video player utilized in connection with an ABC Owned Station under the ABC/MVPD TVE Agreement. Any

Operator Access Point or Operator video player must provide the Broadband Linear Streams with the same technical and integration requirements that the applicable Operator Access Point or Operator video player provides in connection with an ABC Owned Station under the ABC/MVPD TVE Agreement, including the following:

- (1) Advertising integration, including support and data for dynamicallyinserted advertising,
- (2) Ratings and content measurement,
- (3) Analytic and data reporting requirements,
- (4) Video player integration,
- (5) Disabling fast-forward/skip and other playback functionality,
- (6) Content protection, and
- (7) Blackout requirements.
- 3.3. <u>Branding & Listings</u>. Any Operator Access Point will have at least one branded page per network program. Any pages on Operator Access Points that are branded with Network Programs cannot include any advertising (other than any advertising within the Broadband Linear Streams). In any program listings, featured lists or genre categories on Operator Access Points, Network Programs must be featured in a non-discriminatory manner compared to the programming of any other content provider within the relevant genre or category. Any recommendation engines or features on Operator Access Points shall not be intentionally designed or intended to disadvantage Network Programs against any other programming content.
- 4. <u>Station Access Points</u>. If Station distributes the Broadband Linear Streams through Station Access Points, playback must occur through a video player provided and operated by ABC. Station Access Points shall be subject to any technical specifications and branding requirements provided by ABC.
- 5. <u>Third Party Access Points</u>. If required by ABC, the Operator TVE Service shall distribute the Broadband Linear Streams through any third-party Access Points utilized in connection with an ABC Owned Station under the ABC/MVPD TVE Agreement. For example, during the week of the Academy Awards, ABC may require the Broadband Linear Streams to be distributed through Oscars.com.
- 6. <u>Permitted Devices</u>. Authenticated Subscribers may access the Station's Broadband Linear Stream only within the Station's Territory and only on specific Permitted Devices approved in advance by ABC. ABC shall approve those Permitted Devices on which the applicable Permitted TVE Service is then-authorized to distribute an ABC Owned Station pursuant to (and subject to any limitations in) the ABC/MVPD TVE Agreement. Operator acknowledges that ABC may have the right to distribute particular content to certain types of Permitted Devices but not to other types of Permitted Devices, and the Operator TVE Service must implement any restrictions designated by ABC (typically on a device-bydevice basis).

- 7. <u>Authentication</u>. The Operator TVE Service must:
 - 7.1. authenticate Subscribers to access the Broadband Linear Streams on: (i) the same Access Points utilized in connection with an ABC Owned Station (or VOD delivery of ABC Network Content) under the ABC/MVPD TVE Agreement, and (ii) any Station Access Points;
 - 7.2. implement the same processes to authenticate Subscribers' access the Broadband Linear Streams utilized for the authentication of an ABC Owned Station (or VOD delivery of ABC Network Content) under the ABC/MVPD TVE Agreement; and
 - 7.3. implement the same usage rules to authenticate Subscribers' access the Broadband Linear Streams utilized for the authentication of an ABC Owned Station under the ABC/MVPD TVE Agreement, including any rules relating to cross-domain authentication, frequency for requiring Subscribers to enter authentication credentials, automatic in-home authentication, and linkage to external credentials (*e.g.*, ABC.com, Facebook, *etc.*).
- 8. <u>Launch Timing</u>. The Operator TVE Service must launch and integrate the Broadband Linear Streams on the ABC Access Points no later than the earlier of: (a) within ninety (90) days of ABC providing notice; or (b) the date that the Operator TVE Service launches the Broadband Linear Streams on any Operator Access Point or Station Access Point. ABC shall have the ability to require the Operator TVE Service to pass a technical review from ABC prior to providing access to the Broadband Linear Streams.
- 9. <u>Usage Rules</u>. The Operator TVE Service shall limit: (a) the number of streams that each Subscriber account can access simultaneously, and (b) the number of Permitted Devices that can be associated with each Subscriber account at any one time. These usage rules must be at least as restrictive as the usage rules applicable to the ABC Owned Stations pursuant to the ABC/MVPD TVE Agreement.
- 10. <u>Bandwidth Caps</u>. To the extent the Operator TVE Service imposes any limits on the amount of data that Authenticated Subscribers may stream (including any usage-based billing or calculations for broadband or mobile services) ("<u>Bandwidth Limits</u>"), the Operator TVE Service shall treat: (a) the Broadband Linear Streams at least as favorably regarding any Bandwidth Limits as any other video content distributed *via* the Operator TVE Service; and (b) the ABC Access Points, Station Access Points and Third-Party Access Points no less favorably regarding any Bandwidth Limits than any Operator Access Points or other access points through which Authenticated Subscribers access any video content on the Operator TVE Service.

Signal Delivery Technology

11. <u>Use of Signal Delivery Technology</u>. Each Station shall utilize the Signal Delivery Technology to create the Broadband Linear Streams (including without limitation by

providing schedule and clearance information; replacement content; and any closed captioning, secondary program audio, video description, and similar materials to the extent such materials are required by law or regulation to be transmitted as part of the Broadband Linear Stream), and to deliver the Broadband Linear Streams to one or more content delivery networks specified by ABC for the Operator TVE Service. Operator shall pay the costs of distributing the Broadband Linear Streams from such content delivery networks to Operator Access Points.

12. <u>Advertising</u>. Advertising shall be integrated within the Broadband Linear Streams in the manner specified by ABC. The Operator TVE Service shall integrate ABC's inventory within ABC Network Content in the same manner utilized in connection with an ABC Owned Station under the ABC/MVPD TVE Agreement. Operator acknowledges that ABC's inventory within ABC Network Content, each Station's local inventory within ABC Network Content, and each Station's inventory within Local Content, may each require different integration, and that different integrations may be required for ABC Access Points, Operator Access Points, Station Access Points and Third-Party Access Points. Operator shall enable each Station to use dynamically-inserted advertising within its Broadband Linear Stream to the same extent as Operator enables ABC Owned Stations distributed via the Operator TVE Service to use dynamically-inserted advertising, subject to the same requirements and limitations agreed upon by ABC and the Operator TVE Service.

Additional Provisions

- 13. <u>Modifications of Network Content</u>. The Operator TVE Service may not modify, nor authorize any Subscriber to modify, ABC Network Content in any manner whatsoever, including: (a) inserting interactive or other triggers into any portion of any ABC Network Content, (b) inserting any content or data in connection with any ABC Network Content; (c) inserting messages or advertising before, after, into, framing or in connection with any ABC Network Content, other than local advertising in positions designated by ABC; (d) deleting or editing any ABC Network Content, (e) altering the ABC Network Content from its given format (*e.g.*, aspect ratio, resolution, audio configuration, *etc.*); (f) overlaying, or authorizing third parties to overlay, any audio or video onto any ABC Network Content, or any portion thereof; and (g) altering the appearance of the ABC Network Content on the Subscriber's display screen (*e.g.*, allowing frames, squeeze backs, windows, tickers orlinks).
- 14. <u>Modifications of Local Content</u>. Operator may not modify, nor authorize any Subscriber to modify, Local Content in any manner whatsoever, including, (a) inserting any content, data, interactive or other triggers into any portion of any Local Content, (b) inserting messages or advertising in connection with any Local Content, (c) deleting or editing any Local Content; (d) altering the Local Content from its given format *(e.g., aspect ratio, resolution, audio configuration, etc.),* other than any technological optimizations that Operator applies to ABC Owned Stations; (f) overlaying or authorizing third parties to overlay any audio or video onto any Local Content, or any portion thereof; and (g)

altering the appearance of the Local Content on the Subscriber's display screen (*e.g.*, allowing frames, squeeze backs, windows, tickers or links).

15. <u>Content Protection</u>. The Operator TVE Service shall employ measures and procedures reasonably designed to effectively protect the Broadband Linear Streams from unauthorized access, distribution or use, including: (a) content protection measures at least as restrictive as those applicable to the ABC Owned Station pursuant to the ABC/MVPD TVE Agreement, and (b) providing ABC and Broadcaster with the same notification and remedies in the event of system failure related to authentication or unauthorized access that apply to the ABC Owned Stations pursuant to the ABC/MVPD TVE Agreement.

Exhibit E NBC TVE Requirements for MVPDs

Operator's right to provide authentication and TVE Distribution for a Station's Linear TVE Stream is conditioned on Operator's compliance with the requirements below and/or such other standards established by NBC and applied generally to MVPDs, provided, however, that Operator shall not be obligated to comply with any requirement that is not also applicable with respect to TVE Distribution of NBCOTS linear streams for Operator's subscribers. Capitalized terms used herein and not otherwise defined in Section 7 of this Exhibit E shall have the meanings set forth in the Agreement.

1. <u>Grant of Rights</u>: Subject to the terms and conditions set forth herein, Operator hereby is authorized to provide TVE Distribution of each Linear TVE Stream via Operator's MVPD Access Points, provided Operator at all times qualifies as an MVPD as defined in this Exhibit E with respect to each Station.

2. <u>Authentication and Authorization Process</u>:

- 2.1. Operator shall provide authentication software interfaces for NBC Access Points that integrate with Adobe Pass, and shall authenticate its subscribers on any Permitted Device upon NBC's request. Operator shall distribute the Linear TVE Stream via each MVPD Access Point and each Permitted Device on which it authenticates any linear TVE stream of any other broadcast station, and on each Permitted Device for such MVPD Access Point.
- 2.2. Operator shall work in good faith to develop, deploy, and promote industry adoption of industry open standard technical interfaces such as Cable Labs' OLCA and OATC OMAP. Operator will implement authentication using industry standard systems and processes (*e.g.*, Adobe) and will integrate such systems and processes with NBC Access Points and MVPD Access Points.
- 2.3. Operator shall require that an end user, prior to accessing the Linear TVE Stream, provide user credentials (e.g., login name and password) verifying that such user is a subscriber to Station via Operator's system. On subsequent visits to such Access Point, a subscriber may access the Linear TVE Stream as an Authenticated Subscriber via a single sign-on mechanism that will not require a login for every visit over a fixed period of time, in accordance with customary and reasonable industry practice. Operator will authenticate that the subscriber is an Authenticated Subscriber to Operator's package of service that, within Station's markets, includes Station, and will pass subscriber zip code data to enable NBC to determine whether the subscriber is authorized to access the Linear TVE Stream. Operator acknowledges that NBC shall use this information purely for authorization purposes and will indemnify NBC with respect to any third-party claims related to such provision and use.
- 2.4. Operator shall use commercially reasonable efforts to employ measures to drive optimal authentication success including, but not limited to, temporary pass viewing, authentication tokens, single sign-on, browser overlay, social log-on, and in-home auto authentication.
- 2.5. Operator shall not charge subscribers any additional or incremental fee for the ability to access the Linear TVE Stream.

- 2.6. At all times that the Linear TVE Stream is available via MVPD Access Points, Operator will pass through or regenerate all standard Nielsen (or successor) signaling information included within such Linear TVE Stream as delivered to Operator, and will otherwise support measurement of viewing of such Linear TVE Stream in the same manner (including with respect to integration of Nielsen's SDK) as for the other broadcast stations. In addition, Operator will integrate NBC's ad server (currently FreeWheel) in accordance with VAST and support dynamic advertising insertion within such Linear TVE Stream as requested by NBC. Operator's integration with NBC's ad server will support asset level targeting, serving of third-party-hosted creative, third-party impression tracking to other FreeWheel ad beacons, competitive separation, frequency capping, dynamic ad pod length, and FreeWheel commercial break patterns.
- 2.7. There shall be no banner or display ads during play out of the Linear TVE Stream on any MVPD Access Point.
- 2.8. There shall be no advertising or promotion on Operator sign-in pages that are directed from the NBC Access Points.
- 2.9. Operator will authenticate a subscriber to Operator's system, when traveling outside Station's home market, to access, via NBC Access Points, the authenticated linear stream of the NBC station licensed to the market where such subscriber is physically located (an "Other NBC Station"), if such Other NBC Station (a) has a valid grant of TVE rights from NBC, (b) has launched its local linear TVE stream, and (c) has agreed to authorize visiting viewers as contemplated herein.
- 2.10. Operator shall treat each Linear TVE Stream in a non-discriminatory manner with respect to branding (including Station's logo), navigation, and user interface on MVPD Access Points as compared to all other broadcast stations.
- 3. <u>Content Protection and Security</u>. Operator will maintain all reasonable and practical security measures designed to ensure that the Linear TVE Stream is received only by Authenticated Subscribers and designed to prevent theft, piracy, and/or unauthorized distribution, redistribution, and copying or moving of the Linear TVE Stream or any portion thereof. Operator will not export any Linear TVE Stream to, or facilitate the importation of pirated video content from, any other application on the Permitted Device. Application of systems and protocols for Operator's subscriber authentication with respect to the Linear TVE Stream shall be substantially similar to the systems and protocols Operator applies to the authenticated exhibition of content from other television networks.
- 4. <u>Audit</u>. NBC will have the right to audit on an annual basis the exhibition and authorization of the Linear TVE Stream in order to verify compliance with this Exhibit. Operator will reasonably cooperate with such audit by NBC and will promptly rectify any technical or security issues revealed by such audit.
- 5. **<u>Reporting and Usage</u>**. Operator will provide the most robust reporting and usage data to Broadcaster and NBC with respect to each Linear TVE Stream that it provides with respect to any other local broadcast station affiliated with the CBS, ABC, or Fox broadcast networks, subject to any directly-related and logically-linked terms and conditions; provided that in any event Operator shall provide no less than the same level of reporting and usage data with respect to each Linear TVE Stream that Operator provides with respect to NBCOTS. NBC will provide Operator with the same usage reporting with respect to viewing of the Linear TVE Stream on NBC Access Points by Operator's subscribers as it

provides to Operator with respect to NBCOTS.

- 6. **<u>Rights-Cleared Feeds.</u>** Operator will distribute the rights-cleared Linear TVE Stream provided by Station in accordance with Appendix A. Station's rights-cleared Linear TVE Stream shall be identical to Station's NBC Feed except for local and network ad substitution (if applicable) and content blackouts or replacements as expressly authorized herein. With respect to any content that Broadcaster or NBC believes it does not have the necessary rights to make available for TVE Distribution, the applicable party will have the right and responsibility to provide for blackout or replacement of such content within the Linear TVE Stream. Operator will be responsible for all hosting and streaming costs for the Linear TVE Stream when accessed via MVPD Access Points. Alternatively, Operator may real-time encode the NBC Feed in accordance with NBC's reasonable technical specifications in order to create a rights-cleared Linear TVE Stream, provided that Operator (a) complies with all blackouts and replacements as instructed by NBC and Broadcaster (and indemnifies NBC and Broadcaster for failure to comply with any blackout or replacement of which Operator has been instructed) and (b) can implement dynamic ad insertions in the same manner as implemented with respect to the rights-cleared Linear TVE Stream made available by Broadcaster.
- 7. **Definitions.** For purposes of this Exhibit E, the following terms have the meanings set forth herein.
 - 7.1. "Authenticated Subscribers" shall mean users who are (a) (i) verified by Operator (*e.g.*, via login name and password) as being an active subscriber to a package that includes the NBC Feed of a Station or (ii) are Visiting Viewers (as defined below) and (b) then-currently physically present in Station's DMA.
 - 7.2. "Broadcaster" shall mean TEGNA Inc.
 - 7.3. "Linear TVE Stream" shall mean, with respect to each Station, the live simulcast linear feed of such Station's NBC Feed that is created for TVE Distribution, which stream may vary from such NBC Feed as provided in the "Rights-Cleared Feeds" paragraph above.
 - 7.4. "MVPD" shall mean a facilities-based multichannel video programming distributor via cable and/or DBS satellite distribution systems that (i) is eligible to retransmit its local NBC-affiliated station's broadcast signals pursuant to the compulsory copyright statute (17 U.S.C. §111 or §122) and the Communications Act; (ii) has in place a valid retransmission consent agreement covering its local NBC-affiliated stations' broadcast signals; (iii) has an existing agreement with NBC (or an affiliated entity thereof) for delivery of certain of the Network Programming on a video-on-demand basis to Authenticated Subscribers; and (iv) has an existing agreement with NBC (or an affiliated entity thereof) for delivery will be deemed an "MVPD" hereunder unless expressly agreed in writing by NBC.
 - 7.5. "MVPD Access Points" shall mean Operator's owned, operated, and branded websites and applications via which Operator provides, in compliance with the terms of this Exhibit E, Internet streaming of video programming that Operator makes available to its Authenticated Subscribers as a component of such subscribers' MVPD subscriptions.
 - 7.6. "NBC" shall mean NBC Television Network, a division of NBCUniversal Media,

LLC

- 7.7. "NBC Access Point" shall mean each of the following:
 - NBC.com and NBC App, with respect to which Operator will be entitled to authenticate Authenticated Subscribers to access the applicable Linear TVE Stream(s);
 - NBCSports.com and NBC Sports Live Extra app or successor ("NBC Sports Access Points"), with respect to which Operator will be entitled to authenticate Authenticated Subscribers to access a national sports feed with local branding and commercial insertions; and
 - NBCnews.com and NBC News app or successor, with respect to which Operator will be entitled to authenticate Authenticated Subscribers to access the applicable Linear TVE Stream(s) of NBC News programs on a live basis (*e.g.*, Nightly News, Meet the Press, Dateline, and specials).
- 7.8. "NBC Feed" shall mean, with respect to each Station, such Station's NBC-affiliated Programming Stream.
- 7.9. "NBCOTS" shall mean the NBC owned and operated television stations.
- 7.10. "Network Programming" means all programming from the NBC broadcast network that NBC has licensed to Broadcaster to transmit over the air pursuant to the affiliation agreement in effect between Broadcaster and NBC.
- 7.11. "Permitted Devices" shall mean desktop, laptop, netbook and tablet computers, mobile phones and other Internet connected devices on which the linear streams of NBCOTS may be streamed via the Internet to Authenticated Subscribers that receive such NBCOTS as part of an MVPD subscription or are otherwise approved by NBC.
- 7.12. "Station" shall mean each NBC-affiliated television station owned and/or operated by Broadcaster.
- 7.13. "TVE Distribution" shall mean Internet exhibition via NBC or MVPD Access Points of a Linear TVE Stream to Permitted Devices of Authenticated Subscribers.
- 7.14. "Visiting Viewer" shall mean, with respect to a particular Station, an end user traveling outside of his or her home DMA who (1) is physically present within such Station's DMA and (2) is (a) a subscriber to an Operator system located outside such Station's DMA and (b) eligible to access the authenticated linear stream of an NBC-affiliated station on NBC Access Points and/or MVPD Access Points.

APPENDIX A VIDEO ENCODING SPECIFICATIONS

Creative	Format	Overall Bit-Rate (kbps) Video +Audio	Resolution	Frame Rate(fps)	Key Frame	Video Codec	Audio Codec	File Size (per15s)
Single Bit-Rate	MPEG-4 (.mp4)	796	640x360	29.97	60	baseline / h.264	44.1khz / ACC	1.5 MB
	MPEG-4 (.mp4)	4296	1920x1080p	29.97	60	baseline / h.264	44.1khz / ACC	
	MPEG-4 (.mp4)	2596	1280x720p	29.97	60	baseline / h.264	44.1khz / ACC	
Multi-Bit Rate	MPEG-4 (.mp4)	1896	960x540	29.97	60	baseline / h.264	44.1khz / ACC	
(HLS + HDS)	MPEG-4 (.mp4)	1296	960x540	29.97	60	baseline / h.264	44.1khz / ACC	
(MPEG-4 (.mp4)	796	640x360	29.97	60	baseline / h.264	44.1khz / ACC	
	MPEG-4 (.mp4)	496	416x234	29.97	60	baseline / h.264	44.1khz / ACC	
	MPEG-4 (.mp4)	296	416x235	29.97	60	baseline / h.264	44.1khz / ACC	



To: Chris Conrad, Interim City Manager

From: Angela Imming, Director, Technology and Innovation

Date: Feb. 22, 2021

Subject: TEGNA Renewal

<u>Recommendation:</u> I recommend HCS renew the contract with Sinclair to carry KSDK/NBC programming.

Discussion

KDSK is local NBC content expected to be provided by cable television operators.

Financial Impact:

The table below outlines the financial impact that will be absorbed by HCS until further changes are made.

Primary Affiliation of Retransmitted Feed	Current	Proposed 2021	Negotiated 2021	Proposed 2022	Negotiated 2022	Proposed 2023	Negotiated 2023
ABC	\$4.25	\$5.95	\$5.50	\$6.70	\$6.16	\$7.50	\$6.90



Resolution for Maintenance Under the Illinois Highway Code



		Resolution Number	Resolution Type	Section Number
			Original	22-00000-00-GM
EP 11 1	Council Governing Body Typ		the Cit	
Highland Name of Local Public Agency	Illino	is that there is hereby a	ppropriated the sum of	
Three hundred fifty five thousand and	00/100		Dollars (\$3	355,000.00
of Motor Fuel Tax funds for the purpose of ma	aintaining streets ar	nd highways under the a		
05/01/21 to 04/30/22 Beginning Date Ending Date				
BE IT FURTHER RESOLVED, that only those including supplemental or revised estimates a funds during the period as specified above.	operations as liste pproved in connect	d and described on the ion with this resolution,	approved Estimate of N are eligible for mainten	Maintenance Costs, ance with Motor Fuel Tax
BE IT FURTHER RESOLVED, that	City	of	Highlan	ld
shall submit within three months after the end available from the Department, a certified state expenditure by the Department under this app	of the maintenance ement showing exp propriation, and	e period as stated above enditures and the balar	e, to the Department of nces remaining in the fu	Transportation, on forms inds authorized for
BE IT FURTHER RESOLVED, that the Clerk is of the Department of Transportation.				
I Mrs. Barbara Bellm		City Cle	erk in and for said	City Local Public Agency Type
Name of Clerk				
of Highland Name of Local Public Agency	у	in the State of Illinois, a	and keeper of the recor	ds and files thereof, as
provided by statute, do hereby certify the foreg		erfect and complete co	py of a resolution adopt	ted by the
Of Governing Body Type		Highland of Local Public Agency	at a meeting	
IN TESTIMONY WHEREOF, I have hereunto		al this day	of	Date .
		Day	Month,	Year
		Clerk Signature		
(SEAL)				
			APPROVED	
		Regional Engineer		
		Department of Transp	portation	Date



Local Public Agency General Maintenance

			Estimat	e of Ma	intenand	ce Costs	Submittal Type	Original
								Maintenance Period
Local Public Age	ncy		County		Secti	on Number	Beginning	Ending
City of Highlar	City of Highland Madison			22-0	00000-00-GM	05/01/21	04/30/22	
				Maintena	ance Items			
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Control			Treated Rock Salt	TON	2,000	\$70.0		
			Grit (CM-13 slag)	TON	20	\$14.0		
Pavement Replacement			PCC Pvmt, 6-bag	CY	60	\$125.0		
			PCC Pvmt, 7-bag	CY	40	\$130.0	\$5,200.	00
1			Small Load Charge	EA	20	\$150.0	\$3,000.	00
			Reinforcing Bars, #6	LF	800	\$1.5	50 \$1,200.0	00
			Expansion Material	LF	500	\$1.0	\$500.	00 \$17,400.00
Pavement Patching			Bituminous Cold Patch	TON	140	\$120.0	9 \$16,800.0	00
			Hot Mix Asphalt	TON	60	\$80.0	\$4,800.0	20
			Joint Sealing Compound	LB	9,000	\$0.6	\$5,400.0	\$27,000.00
Signs			Stop,St.,No Prk,Spd Lmt	EA	120	\$60.0	0 \$7,200.0	00 \$7,200.00
Base			CA-6 Aggregate	TON	1,000	\$9.0	0 \$9,000.0	00
			CA-7 Aggregate	TON	400	\$13.0	0 \$5,200.0	00 \$14,200.00
Seal Coat Opr.			MC-800	TON	40	\$695.0	0 \$27,800.0	00
			HFRS-2	TON	120	\$375.0	0 \$45,000.0	00
			CM-13 slag Furn/Del	TON	1,400	\$24.0	0 \$33,600.0	00
			CM-13 slag Haul/Sprd	TON	1,400	\$25.5	0 \$35,700.0	\$142,100.00
Pavement Marking			Yellow Paint	GAL	50	\$20.0	0 \$1,000.0	00
			White Paint	GAL	150	\$20.0	0 \$3,000.0	00
			Glass Beads	LB	1,200	\$0.7	0 \$840.0	\$4,840.00
							Total Operation Co	st \$353,020.00
					E	Estimate of Mainter	nance Costs Summa	rv
Maintenance			MFT	Funds	RBI Funds	Other Funds	Estimated Costs	
Local Public Agency Labor								
Local Public Agen	icy Equipr	nent						
Materials/Contracts(Non Bid Items)				\$56,440.00			\$56,440.00	
Materials/Deliver & Install/Materials Quotations (Bid Items)			\$	296,580.00			\$296,580.00	
Formal Contract (I			, ,					
1			Maintenance Total	\$	353,020.00			\$353,020.00
				Estimated Maintenance Eng Costs Summary				
Maintenance Eng	gineering			MFT	Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engin	D						T	

Total Estimated Maintenance \$353,020.00 \$353,020.00



Estimate of Maintenance Costs

Submittal Type Original

Maintenance Period

Local Public Agency	County	Section	Beginning	Ending
City of Highland	Madison	22-00000-00-GM	05/01/21	04/30/22

Remarks

SUBMITTED			
Local Public Agency Official	Date		
Title Mayor]	APPROVED	
County Engineer/Superintendent of Highways	 Date	Regional Engineer Department of Transportation	Date

City of Highland



· · · · · · · · · · · · · · · · · · ·	
Memo to:	Christopher Conrad, Interim City Manager
From:	Joe Gillespie, Director of Public Works
Date:	February 18, 2021
Subject:	Motor Fuel Tax (MFT) Section 22-00000-00-GM Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to adopt the 2021-2022 Motor Fuel Tax Resolution and Municipal Estimate of Maintenance Costs for general maintenance materials as attached.

DISCUSSION

The State requires us to pass a resolution appropriating the estimated funds. The Municipal Estimate of Maintenance Costs form outlines our intended purchases for materials and is subject to their approval. It is similar to previous years with the exception of additional funds for sidewalk removal and replacement.

FISCAL IMPACT

The materials are funded through Motor Fuel Tax from the state of Illinois.

CONCURRENCE

Recommended by:_

Director of Public Works llespie oe

Approved by:_

Christopher Conrad, Interim City Manager

1115 Broadway - P.O. Box 218 • Highland, Illinois 62249-0218 (618) 654-9891 • www.highlandil.gov

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 46, ARTICLE IV – SWIMMING POOL, SECTION 46-51, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ILLINOIS, CREATING NEW FEE SCHEDULE FOR USE OF OUTDOOR POOL

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 has previously adopted fee schedules for use of the City outdoor pool; and

WHEREAS, City Council has, from time to time, determined the fee schedule for use of the City outdoor pool needs to be adjusted for increased costs, shifting market trends, and increasing demand for new products and services; and

WHEREAS, the Director of Parks and Recreation has informed the City Council that the last time the fees for daily rates and season passes were increased was 2009; and

WHEREAS, the Director of Parks and Recreation has informed the City Council that the fees for daily admission, season passes, and pool parties need to be increased to offset the mandatory increase in the minimum wage; and

WHEREAS, Article IV – Swimming Pool, Sec. 46-51, shall now state:

ARTICLE VI. – SWIMMING POOL

Sec. 46-51. – Outdoor Swimming Pool

(a) Purpose. To promote health, safety, general welfare, and economic welfare, the City of Highland ("City") shall set the following rate schedule for use of the City outdoor swimming pool:

(b) Definitions.

- 1. Resident any individual living with the corporate limits of City.
- 2. Non-Resident -any individual living outside the corporate limits of City.
- (c) Daily Admission for City outdoor swimming pool.
 - 1. Youth (ages 3-17)
 - a. Resident \$3.00
 - b. Non-Resident \$4.00
 - 2. 18 years of age up to 59 years of age
 - a. Resident \$4.00
 - b. Non-Resident \$4.00
 - 3. 60 years of age or more
 - a. Resident \$2.00
 - b. Non-Resident \$2.00

4. Group Rate – during regular pool hours only, and not applicable to any other rates stated herein, groups of 20 or more individuals with receive a \$.50 discount off the daily admission rate and the right to re-entry all day. Group rate applicants must present at the same time to receive the Group Rate discount.

(d) Season Pass for City outdoor swimming pool.

- 1. Youth (ages 3-17)
 - a. Resident \$55.00
 - b. Non-Resident \$80.00
- 2. 18 years of age up to 59 years of age
 - a. Resident \$75.00
 - b. Non-Resident \$95.00
- 3. 60 years of age or more
 - a. Resident \$37.50
 - b. Non-Resident \$47.50
- 4. Family (up to 5 family members)
 - a. Resident \$105.00
 - b. Non-Resident \$140.00

5. Family (each additional family member after 5 family members)

a. Resident - \$10.00

b. Non-Resident - \$10.00

6. Korte Recreation Center members who have a valid annual membership through Labor Day receive a 20% discount on season passes

- (e) Party Fees and After Hour Rentals
 - 1. After Hour Rentals Entry Fee for up to 100 individuals
 - a. Season Pass Holder \$140.00
 - b. Non-Season Pass Holder \$160.00
 - 2. After Hour Rentals Entry charge for every 25 guests over 100
 - a. Season Pass Holder \$20.00
 - b. Non-Season Pass Holder \$20.00

3. After Hour Rentals - Deposit Fee to cover damages or additional staff time. This deposit will be refunded if no damage occurs and no additional staff time is required.

a. Season Pass Holder - \$50.00

b. Non-Season Pass Holder - \$50.00

4. Party Fee – Parties are available Friday – Sunday and include an hour and a half in the gazebo with admission to the outdoor pool for up to 15 guests

a. Pizza Pizza – 2 large pizzas, soda

1) Season Pass Holder - \$85.00

2) Non-Season Pass Holder - \$100.00

b. Pizza Pizzas – 2 large pizzas, soda, DQ round cake

1) Season Pass Holder - \$100.00

2) Non-Season Pass Holder - \$115.00

c. Cake & Cream – soda, DQ round cake

1) Season Pass Holder - \$70.00

2) Non-Season Pass Holder - \$85.00

d. Additional guest over 15

1) Season Pass Holder - \$3.00

2) Non-Season Pass Holder - \$3.00

e. Additional pizza

1) Season Pass Holder - \$7.00

2) Non-Season Pass Holder - \$7.00

f. Upgrade round DQ cake to DQ sheet cake

1) Season Pass Holder - \$10.00

2) Non-Season Pass Holder - \$10.00

and

WHEREAS, City believes it is necessary and in the best interest of the City to approve the new rate schedule for the City outdoor swimming pool; and

WHEREAS, City Council has determined the City Manager and/or Mayor should be authorized and directed to execute whatever documents are required to approve and set the new rate schedule for the City outdoor pool.

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. City has determined Article IV – Swimming Pool, Sec. 46-51, shall now state:

ARTICLE VI. – SWIMMING POOL

Sec. 46-51. – Outdoor Swimming Pool

(a) Purpose. To promote health, safety, general welfare, and economic welfare, the City of Highland ("City") shall set the following rate schedule for use of the City outdoor swimming pool:

(b) Definitions.

- 1. Resident any individual living with the corporate limits of City.
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- 2. 18 years of age up to 59 years of age
 - a. Resident \$4.00
 - b. Non-Resident \$4.00
- 3.60 years of age or more
 - a. Resident \$2.00
 - b. Non-Resident \$2.00

4. Group Rate – during regular pool hours only, and not applicable to any other rates stated herein, groups of 20 or more individuals with receive a \$.50 discount off the daily admission rate and the right to re-entry all day. Group rate applicants must present at the same time to receive the Group Rate discount.

- (d) Season Pass for City outdoor swimming pool.
 - 1. Youth (ages 3-17)
 - a. Resident \$55.00
 - b. Non-Resident \$80.00
 - 2. 18 years of age up to 59 years of age
 - a. Resident \$75.00
 - b. Non-Resident \$95.00
 - 3. 60 years of age or more
 - a. Resident \$37.50
 - b. Non-Resident \$47.50
 - 4. Family (up to 5 family members)
 - a. Resident \$105.00
 - b. Non-Resident \$140.00
 - 5. Family (each additional family member after 5 family members)
 - a. Resident \$10.00
 - b. Non-Resident \$10.00

6. Korte Recreation Center members who have a valid annual membership through Labor Day receive a 20% discount on season passes

- (e) Party Fees and After Hour Rentals
 - 1. After Hour Rentals Entry Fee for up to 100 individuals

a. Season Pass Holder - \$140.00

b. Non-Season Pass Holder - \$160.00

2. After Hour Rentals - Entry charge for every 25 guests over 100

a. Season Pass Holder - \$20.00

b. Non-Season Pass Holder - \$20.00

3. After Hour Rentals - Deposit Fee to cover damages or additional staff time. This deposit will be refunded if no damage occurs and no additional staff time is required.

a. Season Pass Holder - \$50.00

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4. Party Fee – Parties are available Friday – Sunday and include an hour and a half in the gazebo with admission to the outdoor pool for up to 15 guests

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2) Non-Season Pass Holder - \$100.00

b. Pizza Pizzas – 2 large pizzas, soda, DQ round cake

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d. Additional guest over 15

1) Season Pass Holder - \$3.00

2) Non-Season Pass Holder - \$3.00

e. Additional pizza

1) Season Pass Holder - \$7.00

2) Non-Season Pass Holder - \$7.00

f. Upgrade round DQ cake to DQ sheet cake

1) Season Pass Holder - \$10.00

2) Non-Season Pass Holder - \$10.00

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 of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2021, 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



To:	City Manager, Mark Latham
From:	Mark Rosen, Director of Parks & Recreation
Date:	February 22, 2021
Subject:	Outdoor Pool Fee Increase

Recommendation

I am recommending city council approval to increase daily admission and season pass fees to the Outdoor Pool for 2021.

Discussion

The last time daily rates and season passes were increased was in 2009. Although we had considered an increase in 2019, it was postponed due to the pool audit and uncertainty of the pool's future. As we prepare for the mandated minimum wage increase I feel it is justified to make a slight increase.

Fiscal Impact

This increase will adequately cover the mandated minimum wage increase.

Nuleque
Recommended By: Mark Rosen, Director of Parks & Recreation
Approved By: Chris Conrad, Interim City Manager

1

A RESOLUTION AUTHORIZING ALLOCATION OF HOTEL / MOTEL TAX FUNDING (CITY OF HIGHLAND – 2021 4th OF JULY FIREWORKS DISPLAY)

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 applicants for hotel / motel tax funding shall fill out an application to determine whether the funding request may be granted according to 65 ILCS 5/8-3-14, which reads, in pertinent part:

The amounts collected by any municipality pursuant to this Section shall be expended by the municipality solely to promote tourism and conventions within that municipality or otherwise to attract nonresident overnight visitors to the municipality

See 65 ILCS 5/8-3-14; and

WHEREAS, City has determined the applicant has submitted a "Hotel / Motel Tax Funding Application" (*See* Exhibit A); and

WHEREAS, City has determined the applicant has requested funds for tourism and/or conventions and/or overnight visitors to City, and the applicant's request for funds may be permitted pursuant to the spirit of 65 ILCS 5/8-3-14 (*See* Exhibit A); and

WHEREAS, the City Council finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel tax funds to the applicant pursuant to the "Hotel / Motel Tax Funding Application" (*See* 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. The "Hotel / Motel Tax Funding Application" (See 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 allocate hotel / motel funds to applicant pursuant to applicant's "Hotel / Motel Tax Funding Application" (See 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 of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of, _____, 2021, 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



To:	City Manager, Mark Latham
From:	Mark Rosen, Director of Parks & Recreation
Date:	February 19, 2021
Subject	Request for Use of Tourism Funds - Fireworks

Recommendation

I am requesting City Council approval to utilize tourism funds in the amount of \$10,000 for the annual July 4th Fireworks presentation.

Discussion

The July 4th Fireworks show has become a tradition again in Highland allowing, literally thousands of people throughout the community to enjoy the show. Area businesses, neighborhoods and passers-by can view the fireworks from many different venues.

Fiscal Impact

As reported to me, approximately \$19,000 remains in the tourism fund prior to this request. In addition, it should be noted that staff and volunteers raise money for the fireworks throughout the year.

Recommended By: Mark Rosen, Director of Parks & Recreation

Approved By: Chris Conrad, Interim City Manager

CITY OF HIGHLAND

WARRANT # 1190

March 1, 2021							
001	General Fund	\$	40,713.27				
006	TIF #1	\$	-				
007	Community Development	\$	379.79				
008	Motor Fuel Tax Fund	\$	17,403.89				
009	Parks & Recreation Fund	\$	31,328.04				
050	Street Bond	\$	62,221.55				
101	Electric Fund	\$	857,497.82				
012	Business District A	\$	792,693.88				
111	Fiber To The Premise Fund	\$	15,634.31				
010	TIF #2 Northside	\$	-				
201	Water Fund	\$	223,203.09				
301	Sewer Fund	\$	41,642.88				
401	Ambulance Fund	\$	16,020.56				
706	liability Insurance	\$	-				
602	Library Tax Fund	\$	-				
713	SOLID WASTE FUND	\$	135,500.20				
802	Payroll Account	\$	635.22				
	TOTAL WARRANT	\$	2,234,874.50				

MAYOR

Accounts Payable

 Computer Check Proof List by Vendor

 User:
 DZOBRIST

 Printed:
 02/26/2021 - 10:25AM

 Batch:
 00018.02.2021

Invoice No Description Amount **Payment Date** Acct Number Vendor: 193 ADR Inc Check Sequence: 1 195.104 Air Gas Oxygen, AirGAS Acetylene 25.81 03/02/2021 301-303-5-430-00 195,104 Air Gas Oxygen, AirGAS Acetylene 25.81 03/02/2021 201-203-5-430-00 Check Total: 51.62 Vendor: 2294 ADVANCED MEDIA TECHNOLOGIES, INC. Check Sequence: 2 INV01159952 Zxyel 8 port Desktop Gigabit Ethernet sw 840 00 03/02/2021 111-111-5-530-00 Check Total 840.00 Vendor: 2632 Airgas USA,LLC Check Sequence: 3 9109417349 OXYGEN 203,56 03/02/2021 401-401-5-430-00 Check Total: 203,56 Vendor: 5194 AMAZON CAPITAL SERVICES Check Sequence: 4 436364486359 FLIR DIGIMERGE OUTDOOR IP SECURITY DOME CAMERA 89.98 03/02/2021 111-111-5-470-00 436487698477 INK FOR DANS PRINTER 59.78 03/02/2021 101-101-5-410-00 447459754596 Supplies for Central Purchasing 70.50 03/02/2021 001-000-0-157-00 447469879697 Supplies for Central Purchasing 58,17 03/02/2021 001-000-0-157-00 454884448596 AVERY 16219 INSERTABLE INDEX TABS W/ PRINTABLE TABS 2,95 03/02/2021 401-401-5-410-00 455586969663 small hand sanitizer bottles for trucks 27.48 03/02/2021 009-016-5-440-00 457854587383 STAINLESS STEEL DOOR KICK PLATE - SATIN KICK PLATE 49.98 03/02/2021 001-014-5-380-00 464774354645 FOR POWER PLANT GATE 119.00 03/02/2021 101-102-5-450-00 464999893358 Toner for B & Z 303,68 03/02/2021 001-000-0-157-00 465464645355 Printer for W&S 64.95 03/02/2021 201-203-5-470-00 465464645355 Printer for W&S 64.94 03/02/2021 301-303-5-470-00 465534698789 2 file cabinets for WRF 346.30 03/02/2021 301-304-5-470-00 465954869744 Supplies for WTP 03/02/2021 58.99 001-000-0-157-00 467897689556 Supplies for WRF 109.72 03/02/2021 301-304-5-470-00 548465536696 FIRE DEPT WALL POCKETS- STATION 1 22 57 03/02/2021 001-014-5-430-00 577399546643 PRINTER FOR LIVESCAN MACHINE 239.00 03/02/2021 001-012-5-410-00 599544846677 Supplies for S&A 23.69 03/02/2021 001-000-0-157-00 599946698564 NEW INK STAMP 9.25 03/02/2021 001-012-5-430-00 637366398356 MICROPHONE FOR DANS OFFICE 38.99 03/02/2021 101-101-5-391-00 637645693844 Supplies for Central Purchasing 37.96 03/02/2021 001-000-0-157-00 656577749375 Supplies for Central Purchasing 31.05 03/02/2021 001-000-0-157-00 696735666778 Supplies for Central Purchasing 9.49 03/02/2021 001-000-0-157-00 749733344587 AIRCARE HUMIDIFIER 169.99 03/02/2021 401-401-5-430-00 855469447858 Supplies for Central Purchasing 20,14 03/02/2021 001-000-0-157-00 864434877974 Supplies for Building & Zoning 206.89 03/02/2021 001-013-5-430-00 938333949598 CYBERPOWER STANDBY UPS SYSTEM, 80UTLETS, 2USB CHRG PORTS, COMPAC 03/02/2021 56.95 001-011-5-391-00 997433969886 Supplies for Building & Zoning 207.21 03/02/2021 001-013-5-430-00 AMAZON CHARGE L210210 1.21 03/02/2021 111-111-5-390-00 Check Total: 2,500.81 Vendor: 4674 Ameren Illinois Check Sequence: 5 0797748017 Utilities 289.51 03/02/2021 001-017-5-330-00 TOTAL OPTIONAL LIGHTING CHARGE 1477059018 28.74 03/02/2021 101-104-5-330-00 2723363006 GAS SERVICES - STATION #1 562.38 03/02/2021 001-014-5-330-00 5736662735 Utilities 141.27 03/02/2021 201-202-5-330-00 7516714005 TOTAL GAS CHARGE 454.79 03/02/2021 001-013-5-330-00 7516714005 TOTAL GAS CHARGE 909.58 03/02/2021 101-101-5-330-00 7516714005 TOTAL GAS CHARGE 454.79 03/02/2021 201-201-5-330-00 7516714005 TOTAL GAS CHARGE 454.79 03/02/2021 301-301-5-330-00 7807468015221 Senior Center gas/utilities 64.22 03/02/2021 009-016-5-330-00 7952834891 TOTAL GAS CHARGE 51.20 03/02/2021 101-102-5-330-00 Check Total: 3.411.27 Vendor: 3076 ANIXTER, INC. Check Sequence: 6 288379507 CAT6 CABLE WIRE CMP-00423GS6-6U-09 7,118.28 03/02/2021 012-012-5-550-00 4852771-00 FP5476-71 Photoeye Bracket 200.00 03/02/2021 101-104-5-430-00 Check Total 7 318 28 Vendor: 2058 Aramark Uniform Services Check Sequence: 7 JANUARY RUG SERVICES 317122526 6.05 03/02/2021 101-101-5-390-00 317122527 JANUARY UNIFORM AND RUG SERVICES 31.32 03/02/2021 101-102-5-390-00 317122528 JANUARY RUG SERVICES 40.95 03/02/2021 111-111-5-390-00 317122535 JANUARY RUG SERVICES 48.83 03/02/2021 001-011-5-390-00 317148416 JANUARY RUG SERVICES 36.81 03/02/2021 101-101-5-390-00 317148417 JANUARY UNIFORM AND RUG SERVICES 39.60 03/02/2021 101-102-5-390-00 317148425 JANUARY RUG SERVICES 26.78 03/02/2021 001-012-5-390-00 317174340 JANUARY RUG SERVICES 6.05 03/02/2021 101-101-5-390-00

45.78

40.95

03/02/2021

03/02/2021

101-102-5-390-00

111-111-5-390-00

JANUARY UNIFORM AND RUG SERVICES

JANUARY RUG SERVICES

317174341

317174342

317200352 317200353 317200361	JANUARY RUG SERVICES JANUARY UNIFORM AND RUG SERVICES JANUARY RUG SERVICES		36.81 38.16 26.78	03/02/2021 03/02/2021 03/02/2021	101-101-5-390-00 101-102-5-390-00 001-012-5-390-00
	Check Total:	424.87			
Vendor: 5591 44727	AssuredPartners Cornerstone LLC JANUARY FSA PLAN ADMIN/DEBIT CARD FEE		208.00	03/02/2021	Check Sequence: 8 001-011-5-390-00
	Check Total:	208.00			
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS		136,40	03/02/2021	Check Sequence: 9 401-401-5-390-50
	Check Total:	136.40			
Vendor: 195 148692	Aviston Lumber Company FOR SHELVES IN CLOSET		72.41	03/02/2021	Check Sequence: 10 101-101-5-450-00
	Check Total:	72.41			
Vendor: 5803 MAR012021	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5	5,000.00	03/02/2021	Check Sequence: 11 001-012-5-390-00
	ACH PAID	5,000.00			
Vendor: 1260 692468	Belleville News-Democrat PW-03-20 KEEVEN WATER MAIN		367.04	03/02/2021	Check Sequence: 12 201-203-5-390-00
	Check Total:	367.04			
Vendor: 310 49995	Bluff Equipment Inc RENTAL HEATER		113.43	03/02/2021	Check Sequence: 13 101-102-5-340-00
	Check Total:	113.43			
Vendor: 1291	Bound Tree Medical, LLC				Check Sequence: 14
83936428 83944057	EMS SUPPLIES EMS SUPPLIES		159.43 12.75	03/02/2021 03/02/2021	401-401-5-430-00 401-401-5-430-00
83946284	EMS SUPPLIES		87.84	03/02/2021	401-401-5-430-00
	Check Total:	260.02			
Vendor: 5006	Brenntag Mid South Inc				Check Sequence: 15
BMS797309	Chlorine		480.00	03/02/2021	201-202-5-490-00
	Check Total:	480.00			
Vendor: 3472 SI-110727	BROADCAST MICROWAVE SERVICES, INC. REPLACEMENT KEYBOARD FOR SQUAD 5		315.00	03/02/2021	Check Sequence: 16 001-012-5-470-00
	Check Total:	315.00			
Vendor: 360	Broadway Battery & Tire				Check Sequence: 17
74617 G133373	MWFP- HCS 2002 Silverado and 1999 C3500 maint/repairs/labor		40.50 665.67	03/02/2021 03/02/2021	111-111-5-360-10 009-016-5-360-10
G133405	2002 Silverado and 1999 C3500 maint/repairs/labor		513.39	03/02/2021	009-016-5-360-10
G133640	Truck # 67 - Patch Left Front Tire		33.50	03/02/2021	001-017-5-360-10
	Check Total:	1,253.06			
Vendor: 10044 3171961	BUILDINGSTARS INC monthly cleaning service for the KRC	1	852.00	02/02/2021	Check Sequence: 18
5171701			,852.00	03/02/2021	009-009-5-380-01
	Check Total:	1,852.00			
Vendor: 20620 2318	Capri Pools & Aquatics krc pool chemicals - chlorine gal		20.00	03/02/2021	Check Sequence: 19 009-009-5-490-00
2324	pool maint/repairs/labor krc		138.81	03/02/2021	009-009-5-390-00
2326	krc pool chemicals	3,	,144.00	03/02/2021	009-009-5-490-00
	Check Total:	3,302.81			
Vendor: 5648 MARTIN CARLEN	MARTIN CARLEN REIMB WORK BOOTS		80.00	03/02/2021	Check Sequence: 20 401-401-5-440-00
	Check Total:	80.00			
Vendor: 470 28484	Cedarchem Cationic Polymer (Cedar Floc 526)	4.	,140.00	03/02/2021	Check Sequence: 21 201-202-5-490-00
	Check Total:	4,140.00			
Vendor: 456	City Of Highland				Check Sequence: 22
009697-000 009697-000	UTILITY CHARGE UTILITY CHARGE		452.68	03/02/2021	101-101-5-330-00
009697-001	UTILITY CHARGE		194.01 60.69	03/02/2021 03/02/2021	001-013-5-330-00 101-102-5-330-00
009697-004	UTILITY CHARGE	2,	,356.10	03/02/2021	101-102-5-330-00
009697-008	UTILITY CHARGE		55.45	03/02/2021	101-102-5-330-00

009697-009	UTILITY CHARGE	107.0	04 03/02/202	1 101-102-5-330-00
009697-010	UTILITY CHARGE	4,391.5	85 03/02/202	1 101-102-5-330-00
009697-027	UTILITY CHARGE	9.0	69 03/02/202	1 101-102-5-330-00
009697-028	RENTAL LIGHT CHARGE	15.0	00 03/02/202	1 101-102-5-330-00
	Check Total:	7,642.51		
Vendor: 451	City Of Highland Electric			Check Sequence: 23
010097-001221	utilities - krc	8,392.9	93 03/02/202	-
010097-009221	utilities - outdoor pool	42.5		
010097-013221	utilities - wcc	2,169.0		
010097-022221	utilities - cemetery	2,103.0		
010097-023221	•			
010097-023221	utilities - parks	1,609.0	03/02/202	1 009-016-5-330-00
	Check Total:	12,276.12		
Vendor: 464	City Utilities			Check Sequence: 24
005784-000	POLICE DEPT UTILITIES	1,146.	14 03/02/202	1 001-012-5-330-00
005784-002	POLICE DEPT- RADIO TOWER UTILITIES	159.0	03/02/202	I 001-012-5-330-00
005784-003	POLICE DEPT- RADIO SHED UTILITIES	18.3	78 03/02/202	1 001-012-5-330-00
006518-000	City Utilities	162.0	09 03/02/202	1 001-017-5-330-00
006518-002	City Utilities	74.0	03/02/202	001-017-5-330-00
006518-003	City Utilities	765.9		
006518-005	City Utilities	117.3		
006518-005	City Utilities	117.3		
006518-006	City Utilities	118.		
006518-006	City Utilities	118.7		
006518-007				
	City Utilities	84.9		
006518-007	City Utilities	84.9		
006518-022	City Utilities	8,952.2		
006518-023	City Utilities	76.3	33 03/02/202	1 301-304-5-330-22
006518-024	City Utilities	75.8	37 03/02/202	1 301-304-5-330-22
006518-025	City Utilities	28.9	90 03/02/202	1 301-305-5-330-00
006518-026	City Utilities	54.7	73 03/02/202	1 301-304-5-330-22
006518-027	City Utilities	37.1		
006518-028	City Utilities	77.3		
006518-031	City Utilities	1,056.0		
006518-032	City Utilities	13,012.9		
006518-033	City Utilities			
006518-035	-	35.2		
	City Utilities	610.1		
006518-036	City Utilities	248.3		
006518-038	City Utilities	2,355.6		
006519-000	UTILITIES -CITY HALL	1,547.2		1 001-011-5-330-00
006736-000	UTILITIES - FIRE STATION #1	512.7	72 03/02/202	1 001-014-5-330-00
006736-001	UTILITIES - FIRE STATION # 2	193.1	9 03/02/202	1 001-014-5-330-00
006736-002	UTILITIES - HELIPRT	27.0	03/02/202	1 401-401-5-330-00
006736-003	UTILITIES - SILVER LAKE RD	186.0	07 03/02/202	001-014-5-330-00
006736-004	UTILITIES - BOAT RAMP	9.6	59 03/02/202	001-014-5-330-00
006736-005	UTILITIES - SENIOR CENTER	270.5	58 03/02/202	1 009-016-5-330-00
015010-000	UTILITIES - HCS BLDG	154.6		
015010-001	UTILITIES - HCS BLDG	13.3		
			05/02/202	1 111111-5-550-00
	Check Total:	32,504.16		
	Check Total.	32,304.10		
Vandari 1530	Clinter Cructo Burnel Harlet			
Vendor: 4530	Clinton County Rural Health			Check Sequence: 25
G15696053	SERVICES FOR KENNETH MCCOY - 11/04/2020	135.0		
G15842363	SERVICES FOR KENNETH MCCOY - 11/10/2020	135.0	00 03/02/202	1 001-012-5-390-00
	Check Total:	270.00		
Vendor: 475	Compass Minerals			Check Sequence: 26
762783	Salt	17,403.8	9 03/02/202	008-008-5-430-00
	Check Total:	17,403.89		
Vendor: 5623	COMPLETE BRICK RESTORATION			Check Sequence: 27
PROPOSAL # 439	tuckpoint, brick replacement and wall clFIRST PAYMENT	7,900.0	0 03/02/202	
	,,	1,700.0	- 05/02/202	. 101-102-5-520-00
	Check Total:	7 000 00		
	Check Lotal.	7,900.00		
11 h 1017				
Vendor: 4916	Consolidated Fleet Services Inc			Check Sequence: 28
2021MY0031	QTY 1- UNIT 1530 RK 75T158 , QTY 260 FEET OF GROUND LADDERS	1,179.0	0 03/02/202	001-014-5-360-10
	Check Total:	1,179.00		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC			Check Sequence: 29
3115139	GAS SERVICE	112.6	4 03/02/202	-
3115139	GAS SERVICE	87.7		
3115139	GAS SERVICE	71.7		
3115139	GAS SERVICE	232.5		
3115139	GAS SERVICE	133.5		
3115139	GAS SERVICE	163.8		
3115139	GAS SERVICE	1,840.1		
	GAS SERVICE	368.1	7 03/02/202	001-017-5-420-00
3115139				
3115139				
3115139	Check Total:	3,010.47		
3115139		3,010.47		
3115139 Vendor: 2189		3,010.47		Check Sequence: 30
	Check Total:	3,010.47 525.0	6 03/02/202	-
Vendor: 2189	Check Total: CONTINENTAL RESEARCH CORPORATION		6 03/02/202	-

	Check Total:	525.06			
Vendor: 2345	Crawford, Murphy & Tilly Inc				Check Sequence: 31
0213425	GRAVITY SEWER VS. REGIONAL LIFT STATION COSTS & FEASIBILITY EVA		7,190.00	03/02/2021	301-303-5-230-00
	Check Total: 7,	,190.00			
Vendor: 352 002.2020.142 002.2020.43 003.2019.118 006.2020.24 008.2020.33 009.2020.42	Curry & Associates Engineers Inc Technical Assistance to Lower Lead Concentrations- drining water WTR MAIN REPLACEMENT FROM HIGHLAND PARK TO PRAIRIE RD -BID PF WTR MAIN REPLACEMENT - CONSTRUCTION GUIDANCE SANITARY SEWER EXT FOR NEW PSB CIVIL ENGINEERING FOR NEW PSB WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-DES		731.25 1,012.35 162.50 889.90 1,929.62 325.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 32 201-202-5-230-00 201-203-5-505-00 201-203-5-505-00 012-012-5-505-00 012-012-5-505-00 201-203-5-505-00
	Check Total: 5,	,050.62			
Vendor: 20255 INV208908	Da-Com Digital Office Solutions Ink for the riso machine		174.99	03/02/2021	Check Sequence: 33 009-009-5-430-00
	Check Total:	174.99			
Vendor: 159 P26453 P26474	Ditch Witch Sales Inc PARTS- MFL TX DIRECT C OFF Pulling Grip		250.38 161.00	03/02/2021 03/02/2021	Check Sequence: 34 101-104-5-470-00 201-203-5-470-00
	Check Total:	411.38			
Vendor: 5682 1411	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNIT # 1543		10,190.68	03/02/2021	Check Sequence: 35 401-401-5-360-10
	Check Total: 10,	190.68			
Vendor: 5495 2020-09-22 0004	BETTY DURAKO AMBULANCE REFUND		92.00	03/02/2021	Check Sequence: 36 401-401-5-390-25
	Check Total:	92.00			
Vendor: 3508 255529 255529-01	Dutch Hollow Supply Inc DUST MOP,DUST MOP FRAME, MOP HANDLE, SCRUB BRUSH, WOOD HAND SSS XLARGE SPECIALITY BLEND MOP HEAD GREEN W/ 5" HEAD	DLE	139.70 51.34	03/02/2021 03/02/2021	Check Sequence: 37 401-401-5-450-00 401-401-5-450-00
	Check Total:	191.04			
Vendor: 630 513215	Ed Roehr Safety Products NEW SERGEANT BADGES FOR P096		315.00	03/02/2021	Check Sequence: 38 001-012-5-440-00
	Check Total:	315.00			
Vendor: 5485 8136	EDWARDSVILLE MACHINE & WELDING CO. INC. LABOR TO PRESS OFF SHAFT ON PUMP		80.00	03/02/2021	Check Sequence: 39 101-102-5-360-00
	Check Total:	80.00			
Vendor: 20627 1047 1053	Energy Wise replace bad two stage gas valve on pool pak at krc remove ice from dampers with in pool pak system at krc		1,205.00 396.00	03/02/2021 03/02/2021	Check Sequence: 40 009-009-5-390-00 009-009-5-390-00
	Check Total: 1,0	601.00			
Vendor: 679 02-01-21 W&S 02-01-21 W&S 12-14-2020 CH 30476	Essenpreis Plumbing & Htg Primer Cleaner, Blue Cement, 4" SCH 40 Caps Primer Cleaner, Blue Cement, 4" SCH 40 Caps QTY 2 2155CT 00 disconnected remaining plumbing from old chamber building Check Total:	383.56	24.95 24.95 58.66 275.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 41 301-303-5-450-00 201-203-5-450-00 001-011-5-430-00 009-016-5-390-00
Vendor: 991	Fehrmann Garage Doors Inc				Check Sequence: 42
26745 26745 26746 26746	Lift Master Door Opener Lift Master Door Opener Keyless Entry System Model 877 LM , Installed Keyless Entry System Model 877 LM , Installed		595.00 595.00 27.50 27.50	03/02/2021 03/02/2021 03/02/2021 03/02/2021	201-203-5-380-00 301-303-5-380-00 301-303-5-380-00 201-203-5-380-00
	Check Total: 1,2	245.00			
Vendor: 2191 1114630584 1114767742 1114767743	Ferreligas PROPANE - SEWER PLANT PROPANE PROPANE Check Total:	700.45	378.90 151.71 169.84	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 43 301-304-5-330-00 101-102-5-330-00 101-102-5-330-00
Vendor: 20809 20-2897.01-5	FGM Architects CITY OF HIGHLAND NEW POOL STUDY & DESIGN		3,962.00	03/02/2021	Check Sequence: 44 009-503-5-390-00
	Check Total: 3,5	962.00			

Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 45
\$1236362.003	GA-9520-GLSS Vise Type Connector		1,463.00	03/02/2021	101-104-5-430-00
S1236817.001	161LR-B-5240 Elbow UG 1/0		1,650.00	03/02/2021	101-104-5-430-00
S1237239.001 S1239089.001	67533 Sylvania LU400/ECO AMT1006RE 3M #368 6" X 1000' Burial Mark		585.00	03/02/2021	101-104-5-430-00
31239089.001	AMTTOUGKE SM #368.6 X 1000 Burlat Mark		107.20	03/02/2021	101-104-5-430-00
	Check Total:	3,805.20			
Vendor: 4326	Flo Systems Inc				Check Sequence: 46
21297	Motor for Filter Actuator		1,800.00	03/02/2021	201-202-5-360-00
	Check Total:	1,800.00			
Vendor: 1098	FRONTIER				Check Sequence: 47
6186541901	Local Service 2/1/21 to 2/28/21		40.56	03/02/2021	001-013-5-310-00
6186542146	PHONE CHARGES - STATION # 2		48.47	03/02/2021	001-014-5-310-00
6186543568 6186544671	PHONE CHARGES - ALARM POLICE DEPT FAX LINE 02/01-02/28/21		48.04 40.96	03/02/2021 03/02/2021	001-011-5-310-00 001-012-5-310-00
6510017221	krc security system line		185.87	03/02/2021	009-009-5-310-00
6541026221	wcc fax		48.04	03/02/2021	009-016-5-310-00
	Check Total:	411.94			
	Check Total.	411.94			
Vendor: 788	Frost Electric Supply Co				Check Sequence: 48
\$4251736.001	QTY 30 PHILIPS F32T8/TL941/ALTO FLOURESCENT LIGT BULBS		59,70	03/02/2021	001-011-5-430-00
	Check Total:	59,70			
Vendor: 1185	Gelly Excavating & Construction Inc				Check Sequence: 49
5892	hal CA6 chips to silver lake park		198.71	03/02/2021	009-016-5-390-00
	Check Total:	198,71			
Vendor: 858 9319864633	Graybar		1 400 00	07 (00 (000)	Check Sequence: 50
9320049426	25 KVA Pad Mount 18 lb cable locking tie 8" (100/pk) - FREIGHT		1,499.00 15.00	03/02/2021 03/02/2021	101-104-5-540-20 111-111-5-470-00
9320049426	18 lb cable locking tie 8" (100/pk)		60,90	03/02/2021	111-111-5-470-00
9320049426	50lb black locking tie 7.4" (100/pk)		49.70	03/02/2021	111-111-5-470-00
	Check Total:	1,624.60			
		1,024.00			
Vendor: 870	Hach Company				Check Sequence: 51
12318125	Phenolphthalein IND SOLN		49.09	03/02/2021	201-202-5-390-23
	Check Total:	49.09			
Vendor: 1423 200-301431	Highland Communication Services		577 51	02/02/2021	Check Sequence: 52
200-304025	HCS SERVICES - CITY HALL HCS SERVICES - FIRE STATION #1		537,54 2.00	03/02/2021 03/02/2021	001-011-5-390-50 401-401-5-390-50
200-304045	HCS SERVICES - HACSM		51.95	03/02/2021	001-011-5-390-50
200-305702	HCS SERVICES - EMS		286.21	03/02/2021	401-401-5-390-50
	Check Total:	877.70			
		077.70			
Vendor: 1867	Howard Technology Solutions				Check Sequence: 53
21-00511974	DELL OPTIPLEX 3080- SFF		583.00	03/02/2021	101-102-5-391-00
	Check Total:	583.00			
Vendor: 4443 200059890	Illinois Section AWWA LEAD & COPPER WATER TRTMT CORROSION CNTRL- GPUGH		36.00	02/02/2021	Check Sequence: 54
200059964	LEAD & COPPER WATER TRIMI CORROSION CNTRL- GFOON		36.00	03/02/2021 03/02/2021	201-202-5-240-00 201-202-5-240-00
200060440	LEAD & COPPER WATER TRTMT CORROSION CNTRL- DSCHAAKE		36.00	03/02/2021	201-202-5-240-00
	Check Total:	108.00			
	Check Total.	108.00			
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 55
8010619	TRUCK 50 INSPECTION		35.00	03/02/2021	101-104-5-360-10
	Check Total:	35.00			
Vendor: 2146	Keith's Automotive Center				Check Sequence: 56
0068796	ford f150 maint/repairs/labor		454.73	03/02/2021	009-016-5-360-10
	Check Total:	454.73			
Vendor: 1206 3	Korte & Luitjohan Contr Inc WATERMAIN IMPROVEMENT		167,440.08	03/02/2021	Check Sequence: 57 201-203-5-540-00
5	WATERWARKING KOVENENT		107,440.08	03/02/2021	201-203-3-340-00
	Check Total:	167,440.08			
Vendor: 1236	Langhauser Sheet Metal Co				Charle Same CC
110813	LABOR AND SERVICE FOR SHOP HEATER		969.00	03/02/2021	Check Sequence: 58 101-104-5-380-00
	Check Total:	969.00			
Vendor: 1252	Check Total: Mike Lengermann	969.00			Check Sequence: 59
Vendor: 1252 MARCH 2021		969.00	635.22	03/02/2021	Check Sequence: 59 802-000-1-216-01

	Check Total: 63	5.22		
Vendor: 4438	London Shoe Shop CHRIS SCARBOROUGH BOOTS	361.90	03/02/2021	Check Sequence: 60 101-104-5-440-00
1		1.90	03/02/2021	101-104-3-440-00
Vendor: 24	Craig Loyet			Check Sequence: 61
CRAR-0121-0004 RRAR-0221-0011	1010 LAUREL ST ² - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections	47.50 50.00	03/02/2021 03/02/2021	001-013-5-390-82 001-013-5-390-82
RRAR-0221-0012	1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections	50.00	03/02/2021	001-013-5-390-82
	Check Total: 14	7.50		
Vendor: 20004	Madison County Health Dept.			Check Sequence: 62
IN0021718	food service permit fee/reneal KRC	375.00	03/02/2021	009-009-5-390-00
	Check Total: 37	5.00		
Vendor: 4699	Mastercard			Check Sequence: 63
0121-02-21	TRACFONE SERVICE FOR SAFE TEAM	22.46	03/02/2021	001-012-5-390-00
1646 HEDIGER 1646 HEDIGER	ILCMA VIRTUAL WINTER CONFERENCE MUNICIPAL CLERKS OF IL ONLINE COURSE REGISTRATION- LHEDIGER	50.00 35,00	03/02/2021	001-011-5-390-00 001-011-5-390-00
175025-202011-1	TLO BACKGROUND CHECKS	50.00	03/02/2021 03/02/2021	001-012-5-390-00
1893	HEADLIGHTS FOR BUCKET TRUCK	315.90	03/02/2021	101-104-5-460-00
1893	SHIPPING	16.50	03/02/2021	101-101-5-320-00
1893	LED LIGHTS	227.97	03/02/2021	101-104-5-550-00
1893	PAINT TO PAINT POLES	149.82	03/02/2021	101-102-5-430-00
1893	6 ELEMENT WOOD INFRARED	78.18	03/02/2021	101-102-5-430-00
1893	REPLACEMENT BATTERIES FOR TRUCKS AED'S	585.00	03/02/2021	101-104-5-440-00
1893	JASON WIEGAND BOOTS	396.00	03/02/2021	101-104-5-440-00
2040mark2232021	court reserve for reservations for pool/gym at krc	67.59	03/02/2021	009-016-5-440-00
2040mark2232021	gifts for charter members-krc anniversary	321.96	03/02/2021	009-009-5-430-00
2040mark2232021	court reserve for reservations for pool/gym at krc	175.00	03/02/2021	009-009-5-430-00
2040mark2232021	pool slide platform plastic chair/stool	112.72	03/02/2021	009-009-5-470-00
2040mark2232021 2644 SPERANEO	medical/first aid splys krc	52.24 ANIE 25.00	03/02/2021	009-009-5-440-00
2644 SPERANEO	REGISTRATION FOR ANNUAL RURAL ECONOMIC DEV. CONFERENCE-BSPER. ZOOM SUBSCRIPTION	ANE 25.00 14.99	03/02/2021	001-013-5-240-00 001-013-5-390-00
287684	GLOCK ARMORER'S COURSE	250.00	03/02/2021 03/02/2021	001-012-5-240-00
287697	GLOCK ARMORER'S COURSE	250.00	03/02/2021	001-012-5-240-00
396414165	BUSINESS CARDS	31.02	03/02/2021	001-012-5-390-00
42075	HORNER-RADIO, HANDCUFF AND TASER CASE	104.85	03/02/2021	001-012-5-440-00
43625	sutton-double mag pouch	44.95	03/02/2021	001-012-5-440-00
5979 - W&S	Rush Truck Ctr - Truck # 48 Drive Fan repair	630.65	03/02/2021	301-303-5-460-00
5979 - W&S	Rush Truck Ctr - Truck # 48 Drive Fan repair	630.66	03/02/2021	201-203-5-460-00
66R36595VW27729	SUTTON-TOURNIQUET CASE	39.99	03/02/2021	001-012-5-440-00
7356 PUBLICSAFE	BLS DVD SET, BLS PROVIDER MANUAL	172.50	03/02/2021	401-401-5-240-00
7356 PUBLICSAFE 7356 PUBLICSAFE	JONES & BARTLETT LEARNING- FIRE DEPT INCIDENT SAFETY OFFI ESSENTIALS OF FIRE FIGHTING WORKBOOK- FIRE PROTECTION PUBLICATIO	118.21	03/02/2021	001-014-5-240-00
7356 PUBLICSAFE	HP OFFICEJET PRO 9015 WIRELESS INKJET ALL IN ONE COLOR PRINTER	573.75 219.83	03/02/2021	001-014-5-240-00
7356 PUBLICSAFE	BLS ECARDS (QTY 30)	150.00	03/02/2021 03/02/2021	401-401-5-410-00 401-401-5-240-00
7356 PUBLICSAFE	BLS PROVIDER CARDS (QTY 20)	100.00	03/02/2021	401-401-5-240-00
7356 PUBLICSAFE	POST OFFICE BOX FEE- BOX #361- REIMB BY HIGHLAND FD AUX INC	12.00	03/02/2021	001-014-5-390-00
7356 PUBLICSAFE	KEYBOARD/MSE- OFFICE DEPOT OFFICE MAX	42.83	03/02/2021	401-401-5-410-00
7918nanc2232021	new nets for pickleball at the WCC	103.14	03/02/2021	009-016-5-430-00
9063 IMMING	TEAMVIEWER BUSINESS SUBSCRIPTION 1/15/2021-1/14/2022	663.10	03/02/2021	301-304-5-391-00
9063 IMMING	FACEBOOK ADVERTISING	432,79	03/02/2021	111-111-5-390-33
9063 IMMING	ZOOM STANDARD BIZ MONTHLY 1/21/2021-2/20/2021	199.90	03/02/2021	001-011-5-391-00
9063 IMMING	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00	03/02/2021	111-111-5-390-33
9063 IMMING	DYN STANDARD DNS RENEWAL (1MTH)	5.00	03/02/2021	001-011-5-391-00
98633	OFFICER TRAINING VIDEO	100.00	03/02/2021	001-012-5-240-00
	Check Total: 7,59	5,50		
Vendor: 754	McGinley Inc			Check Sequence: 64
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00	03/02/2021	201-201-5-530-00
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00	03/02/2021	001-017-5-530-00
INV12032020	2021 DODGE DURANGO VIN # 1C4RDJAG2MC644598	9,424.00	03/02/2021	301-301-5-530-00
	Check Total: 28,27	2.00		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 65
833386 834418	QTY 20 - 8822 OIL DRY (545), QTY 55 - 8822 OIL DRY (545)	599.25	03/02/2021	001-014-5-380-00
834529	QTY 2 BLISTER PACK CAPSULES QT HP Gear Oil 85-140	28.98	03/02/2021	401-401-5-460-00
834723	QTY 2 - FRONT WIPER BLADE, QTY 1 - REAR WIPER BLADE	32.94 44.47	03/02/2021 03/02/2021	001-017-5-450-00 401-401-5-360-10
	Check Total: 70:	5.64		
Vendor: 1360 654920735	Mettler-Toledo Inc. Full Prev. Maintenance OnSite, Basic Test Report	314.17	03/02/2021	Check Sequence: 66 301-304-5-450-00
			03/02/2021	301-304-3-430-00
	Check Total: 314	4.17		
Vendor: 1383	Midwest Meter Inc.			Check Sequence: 67
0129110-IN	Water Meters	6,500.00	03/02/2021	201-203-5-530-00
0129111-IN	2" Compound Meters	3,800.00	03/02/2021	201-203-5-530-60
0129112-IN	3/4" x 7 1/2" M-35 Meter Base	960.00	03/02/2021	201-203-5-530-60

	Check Total:	11,260.00			
Vendor: 1386 2025790 2026234 2026538	Midwest Municipal Supply Inc 3/4" Rubber Meter Gasket, 5/8x3/4x1" Meter Adapter Marker Post - Blue 72" 1" Union P/J CTS		222.00 500.60 800.00	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 68 201-203-5-430-00 201-203-5-430-00 201-203-5-430-00
	Check Total:	1,522.60			
Vendor: 438 63383B	Midwest Tractor Sales, Inc. Lock on skid steer door handle replaced		142.52	03/02/2021	Check Sequence: 69 009-016-5-360-00
	Check Total:	142.52			
Vendor: 3761 200330	MOMENTUM TELECOM, INC. FEB VOICE CONTENT FEE ACCT # 325794		10,834.11	03/02/2021	Check Sequence: 70 111-111-5-390-51
	Check Total:	10,834.11			
Vendor: 2929 IN1545749	MUNICIPAL EMERGENCY SERVICES, INC. EMS - UNIFORM SUPPLIES		139.00	03/02/2021	Check Sequence: 71 401-401-5-440-00
	Check Total:	139.00			
Vendor: 5365 INV0021996 INV0021996.1	MUNICIPAL EQUIPMENT COMPANY, INC. Medora AP 500 Mixer for WRF Influent Pum Medora AP 500 Mixer for WRF Influent Pum- freight		3,420.00 61.70	03/02/2021 03/02/2021	Check Sequence: 72 301-304-5-470-00 301-304-5-470-00
	Check Total:	3,481.70			
Vendor: 1479 69193	Navy Brand Foaming Sewer Cleaner		700.00	03/02/2021	Check Sequence: 73 301-303-5-430-00
	Check Total:	700.00			
Vendor: 1512 7608-214911 7608-214987 7608-214997 7608-215017 7608-215299	Northtown Auto & Tractor Washer Fluid Headlight - Halogen EXP PLG STL Conv 2 3/4, RTV ULT BLK Hi Temp 8 FQPA-8FP, Quick Disconnect HYD Fitting		5,49 10,99 9,98 296.88 5,67	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 74 201-202-5-460-00 001-017-5-460-00 001-017-5-430-00 001-017-5-450-00 201-203-5-460-00
	Check Total:	329.01			
Vendor: 3903 0985-194003 0985-196455 0985-196455 0985-196455	O'Reilly Automotive Inc. QTY 1 BATTERY, CORE CHARGE, BATTERY RETURN, CORE RETURN Brake Cln. Brake Ch. fog capsules		-21.99 11.94 11.94 13.24	03/02/2021 03/02/2021 03/02/2021 03/02/2021	Check Sequence: 75 401-401-5-360-00 301-303-5-430-00 201-203-5-430-00 009-016-5-460-00
	Check Total:	15.13			
Vendor: 2139 33568 33569 33570	Oates Associates Inc BROADWAY STREETSCAPE PHASE I CONSTRUCTION SERVICES HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES BELLM AND IBERG ROAD ROW STUDY		3,895.00 200.00 1,360.00	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 76 050-050-5-505-00 050-050-5-505-00 050-050-
	Check Total:	5,455.00			
Vendor: 5856 ALEX OCEPEK	ALEXANDER OCEPEK IDPH PARAMEDIC RELICENSE FEE		40.00	03/02/2021	Check Sequence: 77 401-401-5-430-00
	Check Total:	40.00			
Vendor: 3459 129763 129763 129763	ONI RISK PARTNERS, INC. VOLUNTEER ACCIDENT COVERAGE VOLUNTEER ACCIDENT COVERAGE VOLUNTEER ACCIDENT COVERAGE		337.34 337.33 337.33	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 78 001-011-5-390-00 007-007-5-390-00 009-016-5-390-00
	Check Total:	1,012.00			
Vendor: 108 INVSUPPLIES	Lonie Poettker 18 PAIRS OF SNOW PLOW MARKERS (18@\$10.00/PAIR)		180.00	03/02/2021	Check Sequence: 79 001-017-5-430-00
	Check Total:	180.00			
Vendor: 4211 2101-379149	R P Lumber Co Inc quick tube building form		14.99	03/02/2021	Check Sequence: 80 009-715-5-450-00
	Check Total:	14.99			
Vendor: 1527 2087914-IN	Ray O'Herron Co Inc UNIFORM PANTS (4) MCKINNEY		391.47	03/02/2021	Check Sequence: 81 001-012-5-440-00
	Check Total:	391.47			
Vendor: 969 851120	Red E Mix LLC washed sand for cemetery		115.00	03/02/2021	Check Sequence: 82 009-715-5-430-00

	Check Total:	115.00			
Vendor: 1238	Reding Tire & Battery Inc				Check Sequence: 83
2120144	OLF 6 QTS - EMS CAR # 1550		34.45	03/02/2021	401-401-5-360-10
2120205	OLF 8 QTS		42.70	03/02/2021	401-401-5-360-10
2120240	CAR 11 CHIEF'S CAR OIL CHANGE		36.45	03/02/2021	001-012-5-360-10
	Check Total:	113.60			
Vendor: 5791	RELIAFUND				Check Sequence: 84
111723	HCS ACH PROCESSING FEES		155.00	03/02/2021	111-111-5-390-00
	ACH PAID	155,00			
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 85
284247	KRC RECYCLING SERVICES		15.00	03/02/2021	009-009-5-390-00
284247	CITY HALL RECYCLING SERVICES		7.50	03/02/2021	001-011-5-390-00
284247	PD RECYCLING SERVICES		15.00	03/02/2021	001-012-5-390-00
284247	COMMERCIAL AND RESIDENTIAL TRASH SERVICES		130,453.00	03/02/2021	713-713-5-390-00
284247	BZ RECYCLING SERVICES		15.00	03/02/2021	001-013-5-390-00
284247	PW RECYCLING SERVICES		7.50	03/02/2021	201-201-5-390-00
284779	TEMP DUMPSTER SERVICES 01/15/2021-02/12/2021		5,047.20	03/02/2021	713-713-5-390-00
	Check Total:	135,560.20			
		100,000.20			
Vendor: 5850	ROBERT BROOKE & ASSOCIATES				Check Sequence: 86
233724	1 Compartments, 1 Privacy, Solid Plastic		1,480.00	03/02/2021	101-104-5-380-00
	Check Total:	1,480.00			
		,			
Vendor: 5808	S.M. WILSON & CO				Check Sequence: 87
5	HIGHLAND PUBLIC SAFETY BUILDING		782,756.08	03/02/2021	012-012-5-550-00
	ACH PAID	782,756.08			
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.				Check Sequence: 88
580567	JANUARY LEGAL FEES- LABOR & EMPLOYMENT		331.50	03/02/2021	001-011-5-220-00
580567	JANUARY LEGAL FEES- LABOR & EMPLOYMENT		357.00	03/02/2021	401-401-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT		144.50	03/02/2021	001-017-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT		144.50	03/02/2021	301-301-5-220-00
585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT		76.50	03/02/2021	101-101-5-220-00
585910 585910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT		204.00	03/02/2021	401-401-5-220-00
383910	LEGAL FEES THROUGH JANUARY 2021- LABOR & EMPLOYMENT		144.50	03/02/2021	201-201-5-220-00
	Check Total:	1,402.50			
V 1 1004					
Vendor: 1884	Schulte Supply Inc				Check Sequence: 89
S1168125.001 S1168125.001	Line Locator		2,819.14	03/02/2021	201-203-5-470-00
S1168126.001	Line Locator Cutter Wheels F158		2,819.13	03/02/2021	301-303-5-470-00
S1169019.001	1" Coppersetter Ball Valve Inlet, Dual Check Valve Outlet,		108.00 936.00	03/02/2021 03/02/2021	201-203-5-430-00
S1169021.001	1" Coppersetter Ball Valve Inlet, Dual Check Valve Outlet,		936.00	03/02/2021	201-203-5-430-00 201-203-5-430-00
S1169058.001	24" x 36" Meter Box		448.89	03/02/2021	201-203-5-430-00
S1169303.001	Repair Clamps, Brass Saddle, Corp Stop.		677.46	03/02/2021	201-203-5-430-00
					201 200 2 100 00
	Check Total:	8,744.62			
Vendor: 2313	SENTINEL EMERGENCY SOLUTIONS				
75878					Chark Sequence 00
	PETZL, VERTEX VENT RED		489.76	03/02/2021	Check Sequence: 90 001-014-5-470-00
			489.76	03/02/2021	Check Sequence: 90 001-014-5-470-00
	PETZL, VERTEX VENT RED Check Total:	489.76	489.76	03/02/2021	•
Vendor: 5693	Check Total:	489.76	489.76	03/02/2021	001-014-5-470-00
Vendor: 5693 02-18-2021 S&A		489.76	489.76 395.00	03/02/2021	001-014-5-470-00 Check Sequence: 91
	Check Total: SILVESTER AUTO GLASS	489.76			001-014-5-470-00
	Check Total: SILVESTER AUTO GLASS	489.76 395.00			001-014-5-470-00 Check Sequence: 91
02-18-2021 S&A	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total:				001-014-5-470-00 Check Sequence: 91 001-017-5-360-10
02-18-2021 S&A Vendor: 1587	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler		395.00	03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION		395.00 47.50	03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82
02-18-2021 S&A Vendor: 1587	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections		395.00 47.50 50.00	03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections	395.00	395.00 47.50	03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections		395.00 47.50 50.00	03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC	395.00 147.50	395.00 47.50 50.00 50.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total:	395.00 147.50	395.00 47.50 50.00	03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC	395.00 147.50	395.00 47.50 50.00 50.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total:	395.00 147.50	395.00 47.50 50.00 50.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 O11-013-5-390-82 Check Sequence: 93 001-011-5-550-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC.	395.00 147.50	395.00 47.50 50.00 50.00 437.50	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2772550	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer	395.00 147.50	395.00 47.50 50.00 50.00 437.50 48.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC.	395.00 147.50	395.00 47.50 50.00 50.00 437.50	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2772550	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer	395.00 147.50	395.00 47.50 50.00 50.00 437.50 48.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2772550 2775277	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer POLICE DEPT COPIER MAINT/USAGE Check Total:	395.00 147.50 437.50	395.00 47.50 50.00 50.00 437.50 48.00	03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00 001-012-5-340-00
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2772550 2775277 Vendor: 2028	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer POLICE DEPT COPIER MAINT/USAGE Check Total: Teklab Inc	395.00 147.50 437.50	395.00 47.50 50.00 50.00 437.50 48.00 271.70	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00 001-012-5-340-00 Check Sequence: 95
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2775277 Vendor: 2028 253621	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections 100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer POLICE DEPT COPIER MAINT/USAGE Check Total: Teklab Ine HWRF Monthly Sampling	395.00 147.50 437.50	395.00 47.50 50.00 50.00 437.50 48.00 271.70 418.40	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00 001-012-5-340-00 Check Sequence: 95 201-203-5-390-23
02-18-2021 S&A Vendor: 1587 CRAR-0121-0004 RRAR-0221-0011 RRAR-0221-0012 Vendor: 5731 TM INV-003716 Vendor: 5151 2772550 2775277 Vendor: 2028	Check Total: SILVESTER AUTO GLASS 2013 Navisart Workstar Heated Windshield Check Total: Timothy Singler 1010 LAUREL ST - UNDERFLOOR PLUMBING INSPECTION 1515 27th St - Plumbing Rough-in and Underfloor Inspections 1100 Lindenthal Ave-Plumbing Rough-in and Underfloor Inspections Check Total: SPRINGBROOK HOLDING COMPANY LLC PROFRESSIONAL SERVICES FOR 7.09 TO 7.18 UPGRADE WITH CUSTOM Check Total: SUMNER ONE, INC. monthly contract base rate for WCC copier/printer POLICE DEPT COPIER MAINT/USAGE Check Total: Teklab Inc	395.00 147.50 437.50	395.00 47.50 50.00 50.00 437.50 48.00 271.70	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-014-5-470-00 Check Sequence: 91 001-017-5-360-10 Check Sequence: 92 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 Check Sequence: 93 001-011-5-550-00 Check Sequence: 94 009-016-5-390-00 001-012-5-340-00 Check Sequence: 95

	Check Total:	518.40			
Vendor: 5825 17244	THE DESIGN STUDIO L shaped counter top for lab office comp		1,179.45	03/02/2021	Check Sequence: 96 301-304-5-380-00
	Check Total:	1,179.45			
Vendor: 20368 127351 127490 128288	The Mail Box Store SHIPPING CHARGES- WESTERN DIGITAL SHIPPING CHARGES- PDC LABORATORIES SHIPPING CHARGES		15.90 78.69 29.99	03/02/2021 03/02/2021 03/02/2021	Check Sequence: 97 111-111-5-320-00 201-202-5-320-00 301-304-5-320-00
	Check Total:	124.58			
Vendor: 8493 12219	Thole Fabrication & Welding Inc Weld chain link & replace chain links		60.00	03/02/2021	Check Sequence: 98 001-017-5-430-00
	Check Total:	60.00			
Vendor: 5397 92554	TIMES TRIBUNE CPZB Notice for 3/3/21 Meeting		29.20	03/02/2021	Check Sequence: 99 001-013-5-390-00
	Check Total:	29.20			
Vendor: 4839 2366494	Transworld Systems Inc JANUARY COLLECTION AGENCY DUES		436.72	03/02/2021	Check Sequence: 100 101-101-5-390-24
	Check Total:	436.72			
Vendor: 20857 146	Trendy Tees & More LLC SHIRTS FOR LORA		77,00	03/02/2021	Check Sequence: 101 101-101-5-440-00
	Check Total:	77.00			
Vendor: 2089 5135958	Tri Ford Inc 4: Fuel Tank Caps- For all F550 trucks		59.48	03/02/2021	Check Sequence: 102 001-017-5-460-00
	Check Total:	59.48			
Vendor: 315 130-16860	TYLER TECHNOLOGIES INC NEW WORLD MAINTENANCE MOBILE -AND CAD SWITCH		1,547.85	03/02/2021	Check Sequence: 103 001-012-5-390-50
	Check Total:	1,547.85			
Vendor: 5653 2020-2	UNITED STATES COPYRIGHT OFFICE ROYALTY FEE FOR HCS		67.00	03/02/2021	Check Sequence: 104 111-111-5-390-51
	ACH PAID	67.00			
Vendor: 502 486345 493337	USA Blue Book Lab Chemicals/Supplies Lab Chemicals		379.07 403.14	03/02/202 i 03/02/202 i	Check Sequence: 105 201-202-5-390-23 201-202-5-390-23
	Check Total:	782.21			
Vendor: 1798 140903	Vantage Point Solutions, Inc A1.0 - GENERAL CONSULTING SERVICES		700.00	03/02/2021	Check Sequence: 106 111-111-5-390-00
	Check Total:	700.00			
480027178-0001 48002718-0001 48002718-0001 48002800 4800280000000000000000	VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES		42.46 2.48 42.46 25.32 157.38 127.38 42.46 36.01 3	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	301-304-5-310-00 201-202-5-310-00 201-202-5-310-00 201-203-5-310-00 101-101-5-310-00 001-013-5-310-00 301-304-5-310-00 301-304-5-310-00 201-201-5-310-00 201-201-5-310-00 201-013-5-390-50 001-013-5-390-50 201-203-5-310-00 101-104-5-390-50 301-301-5-310-00 001-011-5-310-00 001-011-5-310-00
480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES		216.31 84.92 36.01 252.30 207.10 205.01 36.01	03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021 03/02/2021	001-012-5-390-50 101-104-5-310-00 111-111-5-390-50 401-401-5-310-00 111-111-5-310-00 001-011-5-310-00 201-203-5-310-00

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	Total for Check Run:	1,401,853.35			
Vendor: 4008 INV00077235	Zoll Data Systems Inc SOFTWARE SYSTEM QTR MNT 03/01/2021-05/31/2021 Check Total:	1,950.00	1,950.00	03/02/2021	Check Sequence: 115 401-401-5-390-00
V . I. 1999	Check Total:	110.00			
Vendor: 172 FEBRUARY	Duane E. Zobrist FEBRUARY SIGN RENTAL- RT 143 BY BUSEY BANK		110.00	03/02/2021	Check Sequence: 114 111-111-5-390-33
	Check Total:	136.71			
Vendor: 2311 1303418	ZirMed INC. MONTHLY PROFESSIONAL CLAIMS MANAGEMENT FEE/REMIT	ADVICE FEE	136.71	03/02/2021	Check Sequence: 113 401-401-5-390-00
	Check Total:	2,053.81			
01-21828	Carbide Insert, Rubber Blades, Snow Plow Markers: for Snow plows		1,703.56	03/02/2021	001-017-5-430-00
01-21624 01-21730	SNO-Rubber Tire - Snow plow replace hydraulic hose on plow/labor		256.72 93.53	03/02/2021 03/02/2021	001-017-5-430-00 009-016-5-390-00
Vendor: 2230	Woody's Municipal Supply	دد.۵۵۰,۵۰			Check Sequence: 112
4	US 40 / HEMLOCK SIGNALS PW-18-17 Check Total:	56,766.55	56,766.55	03/02/2021	050-050-5-540-10
Vendor: 2219	Check Total: Wissehr Electrical Contractors Inc	401.71			Check Sequence: 111
1041232	COPIER LEASE/USAGE- LANA'S COPIER		114.43	03/02/2021	111-111-5-340-00
1038254 1041232	COPIER LEASE/USAGE- FIRE HOUSE # 2 COPIER LEASE/USAGE- LANA'S COPIER		172.85 114.43	03/02/2021 03/02/2021	001-014-5-390-00 001-011-5-340-00
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 110
	Check Total:	485,86	52.00	03,02/2021	007-010-0-400-00
0444530 0444530	WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES		45.27 32.60	03/02/2021 03/02/2021	101-101-5-410-00 009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES		67.88	03/02/2021	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES		29.97 91.49	03/02/2021 03/02/2021	009-009-5-410-00 009-016-5-450-00
0444530 0444530	WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES		30,64	03/02/2021	301-301-5-430-00
0444530	WAL-MART OPERATING SUPPLIES		50.00	03/02/2021	001-011-5-430-00
0444530 0444530	WAL-MART OPERATING SUPPLIES WAL-MART OPERATING SUPPLIES		9.77 17.74	03/02/2021 03/02/2021	009-009-5-430-00 009-009-5-430-50
Vendor: 2145 0444530	Wal Mart Community/GEMB WAL-MART OPERATING SUPPLIES		110.50	03/02/2021	Check Sequence: 109 009-009-5-430-00
V	Check Total:	22.56			
PC2752	Housing w/ Filt A15		11.28	03/02/2021	201-203-5-430-00
PC2752	Housing w/ Filt A15		11.28	03/02/2021	Check Sequence: 108 301-303-5-430-00
Vendor: 1866	Check Total: Vermeer Midwest	3,256.08			
480027178-0001	VERIZON WIRELESS CHARGES		45.46	03/02/2021	009-009-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		36.01	03/02/2021	111-111-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES		55.46 42.46	03/02/2021 03/02/2021	001-011-5-310-00 001-017-5-310-00
480027178-0001 480027178-0001	VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES		212.30	03/02/2021	009-016-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		52.46	03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		36.01 447.14	03/02/2021 03/02/2021	001-017-5-310-00 001-012-5-310-00
480027178-0001 480027178-0001	VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES		84.92	03/02/2021	001-011-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		36.01	03/02/2021	001-013-5-390-50
480027178-0001	VERIZON WIRELESS CHARGES		36.01	03/02/2021	001-017-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		78.49 36.01	03/02/2021 03/02/2021	001-014-5-390-50 11-111-5-390-50
480027178-0001 480027178-0001	VERIZON WIRELESS CHARGES VERIZON WIRELESS CHARGES		52.46	03/02/2021	001-012-5-310-00
480027178-0001	VERIZON WIRELESS CHARGES		36.01	03/02/2021	001-012-5-390-50

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
JANUARY	JANUARY PURCHASE POWER	-1,023.99	02/19/2021	101-000-4-346-41
JANUARY	JANUARY PURCHASE POWER	-44,544.40	02/19/2021	101-000-4-346-42
JANUARY	JANUARY PURCHASE POWER	866,179,61	02/19/2021	101-102-5-390-20
	ACH PAID	820,611,22		
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 2
Feb	February Credit card collection Charges	160.12	02/28/2021	101-000-4-371-20
Feb	February Credit card collection Charges	60.56	02/28/2021	001-013-5-390-00

Feb Feb Feb	February Credit card collection Charges February Credit card collection Charges February Credit card collection Charges		485.92 1,430.08 372.57	02/28/2021 02/28/2021 02/28/2021	401-000-4-371-20 111-111-5-390-00 009-009-4-371-20
	ACH PAID	2,509.25			
Vendor: 5789 Feb	MERCHANT TRANSACT February Credit card collection charges		7,332.03	02/28/2021	Check Sequence: 3 101-000-4-371-20
	ACH PAID	7,332.03			
Vendor: 5790 Feb	US POSTAL SERVICE February Utility billing Postal Charges		2,568.65	02/28/2021	Check Sequence: 4 001-011-5-320-00
	ACH PAID	2,568.65			
	Total for Check Run:	833,021.15			
	GRAND TOTAL:	<u>\$ 2,234,874.50</u>			