

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, OCTOBER 21, 2024
6:30 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of October 7, 2024 Regular Session (attached)

SWEARING IN:

City Clerk Barbara Bellm will swear in Christopher Flake as Deputy Clerk.

BID OPENING:

The City Attorney will open sealed bids submitted by parties interested in purchasing 516 9th Street. Said property was declared surplus by Ordinance No. 3346 and offered for sale by advertising in The Troy Times Tribune on August 29, September 5 and September 12, 2024.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Reappointment of Joseph Garson to the Historical Commission (attached)
- B. **MOTION** – Approve Notice of Municipal Letting, Bid #E-10-24, Purchase of One 2000 KVA, 480Y/277V 3-Phase Pad Mount Transformer (attached)
- C. **MOTION** – Bill #24-101/RESOLUTION Accepting IMLRMA Renewal of Property, Casualty, and Worker's Compensation Insurance Coverage for 2025 (attached)
- D. **MOTION** – Bill #24-102/RESOLUTION Designating Freedom of Information Officers Pursuant to Section 3.5 of the Freedom of Information Act (attached)
- E. **MOTION** – Bill #24-103/RESOLUTION Approving and Authorizing a Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space at the Korte Recreation Center Between City of Highland and Ron Williams (attached)

Continued

F. **MOTION** – Bill #24-104/ORDINANCE Implementing a Municipal Grocery Retailers' Occupation Tax
And a Municipal Grocery Service Occupation Tax (attached)

G. **MOTION** – Bill #24-105/ORDINANCE Amending City Code, Chapter 2 – Administration, Article
VI – Boards and Commissions, Division 4 – Foreign Fire Insurance
Board, Section 2-366. – Established, to Change the Specified Date for
Election of Trustees (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1276 for Oct. 5, 2024 through Oct. 18, 2024 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only
after citing exemptions allowing such meeting.

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, October 21, 2024.

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:

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.

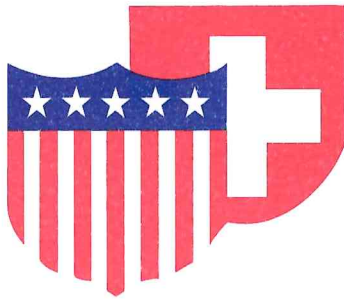
Conference ID #: 867900

This will allow a member of the public to hear the city council meeting.

Note: This is for audio monitoring of the meeting, only. Anyone dialing in will not be able make comments.

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

Any comments received prior to 3:00 PM on the day of the meeting, will be read into the record.



City of Highland

MEMO TO: City Council Members

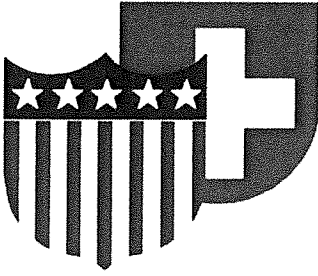
FROM: Mayor Kevin B. Hemann

SUBJECT: Re-Appointment to the Historical Commission

DATE: October 18, 2024

The term of Joseph Garson of the Historical Commission is expiring. He has agreed to serve another term. I am, therefore, requesting your approval of his re-appointment to the Historical Commission. If re-appointed, his new term will expire October 31, 2027.

If you have any questions regarding this appointment, please contact me prior to the council meeting.



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager

From: Dan Cook, Director of Electric

Date: October 10, 2024

Subject: Notice of Municipal Letting for the Purchase of one 2000 kVA, 480Y/277V 3-Phase Pad Mount Transformer for Trouw Nutrition, E-10-24

RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML.

DISCUSSION

The city has been notified of an expansion to the operations at Trouw Nutrition and the engineers have provided their electric needs. The Electric Department does not currently have the appropriate transformer in stock and we are working with Trouw to collect bids and select the most appropriate transformer to fit their needs while considering both pricing and delivery dates. Trouw has been informed that per ordinances the cost of this upgrade to their existing transformer will fall on them.

FISCAL IMPACT

This item will be originally paid for under GL# 101-104-5-540-20 and then Trouw will be subsequently invoiced for the cost.

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Electric

Approved by: _____

Chris Conrad, City Manager

City of Highland, Illinois

Electric Department



BID #E-10-24

PURCHASE OF ONE 2000 KVA, 480Y/277V 3-PHASE PAD MOUNT TRANSFORMER

**Thursday, November 14, 2024
City Hall
1115 Broadway
Highland, Illinois**

Approved by: _____ Date: _____

Bid submitted by: _____

**NOTICE OF MUNICIPAL LETTING
CITY OF HIGHLAND, ILLINOIS**

NOML E-10-24

Purchase of one 2000 kVA, 480Y/277V 3-Phase Pad Mount Transformer

The City of Highland will accept bids until 10:00 A.M. CST on Thursday, the 14th of November 2024 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-10-24, Purchase of one 2000 kVA, 480Y/277V 3-Phase Pad Mount Transformer for Trouw Nutrition" Facsimile bids are not acceptable.

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. The bid prices shall remain valid and no participating party may withdraw his bid for at least thirty (30) days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Light & Power's attention as soon as possible.

Certificates of Non-Delinquency of Taxes, Compliance and the "Hold Harmless Agreement" forms will be requested from the successful bidder once the bid is awarded.

BASIS FOR BID

The bid shall include all labor, plant, material, delivery to City of Highland Electric Building and other costs required to provide one 2000 kVA, 480Y/277V 3 – phase distribution transformer as detailed in the attached specification sheets. The bid price will include all discounts, preparation costs and all other charges or credits. DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

Bid submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

BASIS OF PAYMENT

Payment will be made only after all materials are received and accepted, as specified, and within 30 days of receipt of invoice for the same.

Proposals received after 10:00 A.M. CST, November 14th, 2024 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland

“Sealed Bid, E-10-24, Purchase of one 2000 kVA, 480Y/277V 3-Phase Pad Mount
Transformer for use at Trouw Nutrition”

Attn: Daniel Cook, Director of Electric

1115 Broadway

PO Box 218

Highland, Illinois 62249

CITY OF HIGHLAND

**2610 Plaza Drive
Highland, IL 62249**

**Phone (618) 654-7511
Fax (618) 654-1901**

PAD MOUNTED DISTRIBUTION TRANSFORMER SPECIFICATIONS (LOOP FEED OPERATION)

THREE PHASE PAD MOUNTED TRANSFORMER - This specification covers the electrical characteristics and mechanical features of a new, three phase, 60 HZ, mineral-oil filled, self-cooled, pad mounted type distribution transformer of the sizes and voltages included on the attached Quote Forms.

A. General Electrical and Mechanical Features:

1. New
2. Three-phase, 60 HZ
3. Mineral-oil filled
4. Self-cooled
5. Pad-mounted distribution type
6. Primary voltage (13,200V, 3W, DELTA), with taps.
7. Primary and secondary windings shall be copper.
8. Transformer shall be suitable for connection to a 7,620/13,200V WYE, multi-grounded distribution system.
9. Secondary voltages and winding configuration: as listed on attached bid sheets
10. Manufacturer's standard impedance
11. The transformer shall meet all applicable requirements of ANSI - C57.12.26 except as otherwise specified herein.
12. The maximum temperature rise above ambient at 100% KVA load shall not exceed 65 degrees C.

B. The primary connection shall be dead front and shall consist of six (6) super-close, one piece, 200 Amp, load break bushings and wells (6 bushings per transformer to be included) suitable for loop feed operation.

C. Cable accessory parking stands shall be located adjacent to the bushing wells with a minimum of 5 inches from the center line of the bushing to the center line of the parking stand.

D. The transformers shall be equipped with two 2-1/2% taps above and below normal and externally operable no-load tap changer with the handle located in the primary compartment. Tap changer switch handle shall have provision for locking in all positions.

E. The transformer windings shall be protected by three (3) dual sensing Bay-O-Net type

fuses located in the primary compartment. All Bay-O-Net fuseholders shall be provided with plastic spill pans. The transformer shall include one (1) set of spare fuses.

- F. The transformers shall be equipped with an automatic pressure relief device.
- G. The transformers secondaries shall have the secondary neutral brought out in the secondary compartment through a fully insulated bushing ("XO") and equipped with a removable full ampacity ground strap.
- H. The four (4) low voltage bushings shall be fitted with appropriately sized spade type terminals. Secondary bushing spades shall be designed in a staggered arrangement with a minimum of 5 1/2" horizontal clearance between spades and 3 3/4" clearance from any sidewall.
- I. The transformers shall be equipped with a minimum of two (2) two-hole NEMA ground pads located in the lower portion of the compartments, one in the primary compartment and one in the secondary compartment.
- J. Ground pads shall be 1/2 inch 13NC tapped holes, 7/16" deep. Ground pads shall be capped before painting.
- K. The transformers shall be fitted with a one-inch upper filter press and filling plug or cap and a one-inch drain valve with built-in sampling device. Such drain valves shall be located at the bottom of the low voltage compartment.

Transformer Termination Compartment Construction Requirements:

- 1. The transformer shall be of compartmental type construction with completely separate compartments for both the primary and the secondary.
- 2. The primary and secondary compartments shall be side by side, with the secondary compartment on the right side when facing the transformer front compartment.
- 3. The primary and secondary compartments shall be completely enclosed with removable front sills and doors.
- 4. The high voltage compartment door shall be of the interlock type and shall be secured by a 1/2 in. stainless steel pentahead bolt held in the center frame which is accessible only after the low voltage door is opened.
- 5. The low voltage compartment door shall include a handle with a two (2) point locking arrangement equipped with provisions for pad-locking. The secondary compartment door handle to include a spring loaded captive stainless steel pentahead bolt which will require loosening of the bolt to permit operation of the handle.

6. An instruction nameplate shall be located on the inside of the low voltage compartment and will clearly indicate the following:
 - a. The connection diagram.
 - b. The location of the protective devices.
 - c. Primary tap ratings.
 - d. All other pertinent information related to the unit.
7. Stainless steel is to be used for all metal in contact with the foundation (sill, side panels, and false bottom of tank area). All exposed hardware shall be stainless steel.
8. Manufacturer must furnish certification that the transformer will meet ANSI Standard on enclosure security standards.
- L. The transformer tank shall include a fully gasketed cover that is fully detachable for access to the interior of the tank. It shall have a wrap-around guard that is removable only when the compartment doors are opened and shall enclose the tank cover nuts.
- M. The transformer shall be equipped with lifting lugs or other suitable means for safely lifting the unit.
- N. Each transformer shall meet, or exceed, Western Underground Committee Guide 2-13 for security and tamper-resistant operation.
- O. The transformer shall be provided with all required safety stickers and warning labels.
- P. The transformer coating shall meet the latest EEI finishing guidelines for pad mounted equipment and the successful vendor must provide certified test reports insuring this requirement is met.

Color shall be Munsell No. 7 OGY 3.29/1.5 (Ameritech Telephone Green).

The manufacturer must furnish certification that the transformer will meet ANSI Standard C57.12.29-1988 on finish.

Outside shall be labelled with Transformer size (KVA) and primary and secondary voltages.

- Q. Vendors shall complete the Bid Forms for the transformer, as attached. The successful vendor shall provide certified test reports, which shall include core and winding losses, on the transformer supplied under this quote. The final payment for transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW
Load Loss at \$1200.00/KW

- R. Manufacturers are to submit certification that the transformer does not contain any measurable concentrations of PCBs.
- S. The transformer shall be delivered on an open type flatbed trailer. Forty-eight (48) hour notice is required prior to delivery by calling the City of Highland Utilities Dept. at (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.

TRANSFORMER EVALUATION INFORMATION

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quote price + Present value of Core Loss + Present value of Winding Losses.

Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.

The City retains the right to select to select the Bid which represents the best value for the City of Highland.

**CITY OF HIGHLAND, IL
TRANSFORMER BID PROPOSAL FORM**

Transformer Type: 3 PH Pad Mounted

Quantity: 1

Type: NEW

Transformer KVA: 2000

Primary Voltage: 13.2 kV, 3W, DELTA

Secondary Voltage: 480Y/277 Volts, 4W

Guaranteed core loss: _____ kW (at 0% load)

Guaranteed winding loss: _____ kW (at 100% load)

Guaranteed total loss: _____ kW

PVCL = Present Value of Core Losses

$$= \text{_____ kW} \times \$3,300/\text{kW} = \$ \text{_____}$$

PVWL = Present Value of Winding Losses

$$= \text{_____ kW} \times \$1,200/\text{kW} = \$ \text{_____}$$

Quoted Price (without escalators) = \$ _____ Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

$$= \$ \text{_____ Ea.}$$

Firm Delivery after Receipt of Order _____ Weeks

With this Quote Form, we acknowledge receipt of "Pad Mounted Transformer Specifications" consisting of four (4) pages and "Transformer Evaluation Information" consisting of one (1) page.

Name (Please Print)

Title

Signature

Date

****Please submit proposed transformer outline drawing with general dimensions, approximate weight and designed impedance with bid.**

**PUBLIC NOTICE CITY OF HIGHLAND ILLINOIS
NOTICE OF MUNICIPAL LETTING**

Purchase of one 2000 kVA, 480/277V 3-Phase Pad Mount Transformer NOML E-10-24

The City of Highland will accept sealed bids until 10:00 A.M. CST on Thursday, the 14th of November, 2024 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read.

The specifications for the transformers can be obtained through email request to dcook@highlandil.gov.

City of Highland, Illinois

Chris Conrad, City Manager

City of Highland
"Sealed Bid, E-10-24, Purchase of one 2000 kVA, 480/277 3-Phase Pad Mount
Transformer for Trouw Nutrition"
Attn: Daniel Cook, Director of Electric
1115 Broadway
PO Box 218
Highland, Illinois 62249

NOTICE TO EDITOR: Please publish the above notice in the Troy Times Tribune on Thursday, October 31, 2024.

**Send proof of publication to: City of Highland
Attn: Dan Cook
PO Box 218
Highland, Illinois 62249**

**Send bill for above notice to: City of Highland
Attn: Accounts Payable
PO Box 218
Highland, Illinois 62249**



City of Highland

MEMO TO: Mayor Hemann and City Council Members

FROM: Jackie Heimburger, Director of Support Services

DATE: Thursday, October 17, 2024

RE: Motion to Approve – Renewal of Property, Casualty, Worker’s Compensation Coverage with the Illinois Municipal League Risk Management Association (IMLRMA)

We are extremely pleased to report we had another great year with IMLRMA and with your approval would like to continue in RMA program for the 2025 calendar year.

The premium this year is about a 2% increase from the previous year. We continue to have a low amount of claims in terms of frequency and severity.

We will also be continuing in the programs Min/Max Funding option which allows us to pay a reduced premium up front provided our claims do not exceed a set amount. For 2025, if our claims would exceed \$578,160 then we would be responsible for paying these claims dollar for dollar up to a maximum payout of \$786,531. The annual premium as part of this program for 2025 is \$578,160 with a \$1,000 membership fee for a total of \$579,160. The City is looking into the possibility of paying the premium in full to receive a 1% saving. The pay in full option would be \$573,378.40. If we are unable to pay in full then we will once again make installments resulting in a 1% installment fee totaling \$584,941.60.

Attached you will find the Min/Max Agreement and Invoice for approval. We respectfully request your approval of the City’s continuation in this program. The services IMLRMA has been able to offer thus far are outstanding. As always, if there are any questions or concerns, please let me know.

2024 Premium Breakdown

Worker’s Compensation - \$223,288
Auto Liability & Comprehensive General Liability - \$207,722
Portable Equipment - \$5,976
Auto Physical Damage - \$12,956
Property - \$116,882

2025 Premium Breakdown

Worker’s Compensation - \$208,647
Auto Liability & Comprehensive General Liability - \$181,620
Portable Equipment - \$5,748
Auto Physical Damage - \$17,896
Property - \$164,249

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING IMLRMA RENEWAL OF PROPERTY, CASUALTY,
AND WORKER’S COMPENSATION INSURANCE COVERAGE FOR 2025**

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

WHEREAS, City has determined the proposed 2025 premium for renewal of Property, Casualty, and Worker’s Compensation Coverage (“2025 Insurance”) from Illinois Municipal League Risk Management Association (“IMLRMA”) is approximately a 2% increase from the previous year; and

WHEREAS, IMLRMA has provided the following pricing for 2025 Insurance:

2025 Premium Breakdown

1. Worker’s Compensation - \$208,647
2. Auto Liability & Comprehensive General Liability - \$181,620
3. Portable Equipment - \$5,748
4. Auto Physical Damage - \$17,896
5. Property - \$164,249

(“IMLRMA Insurance Proposal”)

WHEREAS, City has determined it advisable to continue in the IMLRMA Min/Max Funding option which allows City to pay a reduced premium up front provided City claims do not exceed a set amount (*See* IMLRMA 2025 Min/Max Contribution attached hereto as **Exhibit A**); and

WHEREAS, City has determined the IMLRMA Insurance Proposal and IMLRMA 2025 Min/Max Contribution are fairly priced, and City has determined the IMLRMA Insurance Proposal and IMLRMA 2025 Min/Max Contribution should be approved; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the IMLRMA Insurance Proposal and IMLRMA 2025 Min/Max Contribution; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the IMLRMA Insurance Proposal and the IMLRMA 2025 Min/Max Contribution.

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 IMLRMA Insurance Proposal and IMLRMA 2025 Min/Max Contribution are approved.

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the _____ day of _____, 2024, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Kevin B. Hemann
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
Clerk
City of Highland
Madison County, Illinois

Illinois Municipal League



INVOICE

2025 Min/Max Contribution

The signed Min/Max Agreement
must be returned with your payment.

PO Box 5180, Springfield, IL 62705-5180 | Ph: (217) 525-1220 | Fax: (217) 525-7438

Please return this form with payment
after completing the information
on the reverse side.

Date: October 1, 2024

Member: City of Highland

Account #: 0262

Indicate Payment Option (from list below): _____

Amount Enclosed: \$ _____

MAKE CHECK PAYABLE TO RMA

BILLING DETAIL

2025 IML RISK MANAGEMENT ASSOCIATION ANNUAL CONTRIBUTION

Work Comp	\$208,647
Auto Liability & Comprehensive General Liability	\$181,620
Portable Equipment	\$5,748
Auto Physical Damage	\$17,896
Property	\$164,249
	<hr/>
	\$578,160
	<hr/>
2025 ILLINOIS MUNICIPAL LEAGUE MEMBERSHIP DUES*	\$1,000

INVOICE TOTAL

\$579,160

PLEASE CHOOSE ONE OF THE FOLLOWING
PAYMENT OPTIONS and enter it in the space
provided above:

OPTION #1 – Pay Full Amount

Contribution Amount	\$578,160.00
Minus 1% Savings	\$5,781.60
	<hr/>
	\$572,378.40
Illinois Municipal League Dues	\$1,000.00
Total due by 11/15/24	\$573,378.40

OPTION #2 - Pay Full Amount

Contribution Amount	\$578,160.00
Illinois Municipal League Dues	\$1,000.00
Total due by 12/13/24	\$579,160.00

OPTION #3 - Pay in two installments Includes 1% installment fee

Contribution Amount	\$578,160.00
Plus 1% fee	\$5,781.60
	<hr/>
	\$583,941.60
Illinois Municipal League Dues	\$1,000.00
	<hr/>
	\$584,941.60

\$292,470.80 Due by 12/13/24

\$292,470.80 Due by 5/16/25

**Membership with the Illinois Municipal League (IML) is a
requirement to remain a member of the IML Risk
Management Association.*

On behalf of the municipality named above ("Member"), I
hereby warrant that I have the authority to sign this agreement
on the Member's behalf. (If choosing the installment option, I
acknowledge and understand that it is afforded only as a benefit
for budgeting purposes and is not meant to allow for mid-term
withdrawal.) I acknowledge and understand that Article 5 of the
Intergovernmental Cooperation Contract ("Contract") prohibits
termination of the Intergovernmental Cooperation Contract no
less than 120 days prior to the first day of January of any given
year. Per Article 5, I warrant that the Member will adhere to the
Contract and pay all contributions when due.

Municipal Official (please sign):

Title: _____

Date: _____

Minimum/Maximum Contribution Agreement

This Agreement is between the Illinois Municipal League Risk Management Association (RMA), an intergovernmental association formed pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and the **CITY OF HIGHLAND**, a member of RMA. This Agreement amends and supplements the declarations pages dated January 01, 2025 to January 01, 2026 and all endorsements thereto.

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

- Loss Fund – Those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Minimum Loss Fund – 85% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Maximum Loss Fund – 130% of those dollars set aside for the payment of claims excluding reinsurance and excess premiums and administrative costs.
- Paid Claim Dollars – Those payments made by RMA on claims including defense costs against the **CITY OF HIGHLAND** minus recovery from subrogation, deductible or salvage credited against those claim payments.
- Minimum Contribution – Minimum Loss Fund including reinsurance and excess premiums and administrative costs.
- Maximum Contribution – Maximum Loss Fund including reinsurance and excess premiums and administrative costs.

2. MINIMUM/MAXIMUM CONTRIBUTION BREAKDOWN

The **CITY OF HIGHLAND** hereby agrees to the following schedule of contributions:

	<u>Minimum Contribution</u>	<u>Maximum Contribution</u>
Reinsurance and Excess Premiums and Administrative Costs	\$ 184,571	\$ 184,571
Loss Fund @ 85%	<u>\$ 393,589</u>	@ 130% <u>\$ 601,960</u>
Contribution	\$ 578,160	\$ 786,531

3. Based upon a comparison of paid claim dollars against the loss fund, RMA will determine whether additional contributions beyond the minimum contribution will be required up to the maximum contribution.
4. For purposes of determining paid claims, RMA will complete a semi-annual review of paid claim dollars.

This document is a contract and should be read carefully.

5. **NOTICE**

RMA hereby agrees to send, through its agents, written notice when paid claim dollars are equal to or greater than 60% of the Minimum Loss Fund.

RMA agrees, through its agents, to send a second written notice when paid claim dollars equal or exceed 85% of the Minimum Loss Fund.

6. **BILLING/PAYMENT** – The parties to this Agreement hereby agree to the following terms:

When paid claim dollars reach or exceed 100 percent of the Minimum Loss Fund, billing will be instituted on a yearly basis for those paid claim dollars in excess of the Minimum Loss Fund and billing will continue on a yearly basis until the Maximum Loss Fund limit is attained or all claims initiated during the coverage period are closed. Billings will be completed in July of each year for paid claim dollars through June 30.

The **CITY OF HIGHLAND** hereby agrees to make payment within 30 days of its receipt of billing.

7. All other definitions, conditions and coverages of RMA remain the same under this Agreement, including the handling of all claims and member contribution payment schedules.
8. This Agreement is to be interpreted and construed in accordance with the laws of the State of Illinois.
9. If any one portion or portions of this Agreement is found to be invalid or unenforceable, the remainder shall remain valid and binding on the parties.

The undersigned hereby affirm that they are duly authorized as agents to bind the parties to this Agreement.

Mayor/Village President/Town President

Date

Treasurer/Comptroller/Risk Management Coordinator

Date

Reserved for RMA use only

RMA Managing Director

Date

RESOLUTION NO. _____

**A RESOLUTION DESIGNATING FREEDOM OF INFORMATION OFFICERS
PURSUANT TO SECTION 3.5 OF THE FREEDOM OF INFORMATION ACT**

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, Public Act 96-0542, which became effective on January 1, 2010, amended the Open Meetings Act (5 ILCS 120/1 *et seq.*), the Freedom of Information Act (as amended, the “FOIA” 5 ILCS 140/1 *et seq.*) and the Attorney General Act (15 ILCS 140/0.01 *et seq.*); and

WHEREAS, City is a “public body” as defined by the FOIA;

WHEREAS, pursuant to Section 3.5 of the FOIA, a “Freedom of Information Officer at City Hall” should be designated to receive and respond to all requests for public records of the City of Highland, Illinois, other than public records concerning the operation of the Highland Police Department; and,

WHEREAS, pursuant to Section 3.5 of the FOIA, a “Freedom of Information Officer at the Police Department” should be designated to receive and respond to all requests for public records of the City of Highland, Illinois, concerning the operation of the Highland Police Department;

WHEREAS, the City Council, by Resolution No. 22-11-2986, passed on November 7, 2022, and effective as of November 8, 2022, designated certain employees as Freedom of Information Officers for the purpose of receiving and responding to all requests for public records of the City of Highland, Illinois, other than public records concerning the operation of the Highland Police Department; and,

WHEREAS, the City Council, by Resolution No. 22-11-2986, passed on November 7, 2022, and effective as of November 8, 2022, designated certain employees as Freedom of

Information Officers for the purpose of receiving and responding to all requests for public records of the City of Highland, Illinois, concerning the operation of the Highland Police Department; and,

WHEREAS, staffing changes that have occurred since Resolution No. 22-11-2986, passed on November 7, 2022, make it necessary for the City Council to reaffirm designations and in some cases designate certain other employees as Freedom of Information Officers, pursuant to Section 3.5 of the Freedom of Information Act.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of 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. Deputy City Clerk Lana Hediger is designated Freedom of Information Officer at City Hall, for the purpose of receiving and responding to all requests for public records of the City of Highland, Illinois, other than public records concerning the operation of the Highland Police Department. Deputy City Clerk 2 Christopher Flake and Director of Support Services Jackie Heimbürger are designated Alternate Freedom of Information Officers at City Hall, for the purpose of receiving and responding to – in the absence of the Freedom of Information Officer at City Hall – all requests for public records of the City of Highland, Illinois, other than public records concerning the operation of the Highland Police Department.

Section 3. Lana Hediger, as Freedom of Information Officer at City Hall, and Christopher Flake and Jackie Heimbürger, as Alternate Freedom of Information Officers at City Hall, shall each have the power to designate another employee of the City of Highland, who regularly works in the City Hall, as Designee Freedom of Information Officer at City Hall for the purpose of receiving and responding – in their absence– all requests for public records of the City of Highland, Illinois, other than public records concerning the operation of the Highland Police Department. Lana Hediger, Christopher Flake and Jackie Heimbürger shall coordinate their actions in making such designations, so that they designate the same person rather than different persons.

Section 4. Chief of Police Carole Widman is designated Freedom of Information Officer at the Police Department, for the purpose of receiving and responding to all requests for public records concerning the operation of the Highland Police Department. Police Department Employees Karen Leadbetter and Kelcey Chadwick are designated Alternate Freedom of Information Officers at the Police Department for the purpose of receiving and responding to – in the absence of Chief Widman, Freedom of Information Officer at the Police Department – all requests for public records of the City of Highland, Illinois, concerning the operation of the Highland Police Department.

Section 5. Chief Carole Widman, as Freedom of Information Officer at the Police Department, and Police Department Employees Karen Leadbetter and Kelcey Chadwick, as Alternate Freedom of Information Officers at the Police Department, shall each have the power to designate another employee of the City of Highland, who regularly works in the Police

Department, as Designee Freedom of Information Officer at the Police Department for the purpose of receiving and responding – in the absence of all of them – all requests for public records of the City of Highland, Illinois, concerning the operation of the Highland Police Department. Chief Carole Widman, Karen Leadbetter and Kelcey Chadwick shall coordinate their actions in making such designations, so that they designate the same person rather than different persons.

Section 6. This Resolution shall be known as Resolution No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the _____ day of _____, 2024, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

Kevin B. Hemann, Mayor
City of Highland
Madison County, Illinois

ATTEST:

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



HIGHLAND

PARKS & RECREATION... The *FUN* Theory!

To: Chris Conrad, Interim City Manager
From: Mark Rosen, Director of Parks & Recreation
Date: October 21, 2024
Subject: Lease Agreement – Ron Williams Trainer

Recommendation


I am recommending city council approval for a shared space agreement with personal trainer, Mr. Ron Williams, AFPA Certified Trainer to use the Korte Recreation Center for one-on-one personal training sessions.

Discussion

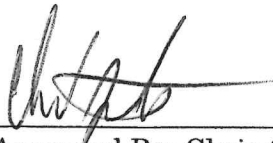
Mr. Williams wishes to enter into a contract to use the Korte Recreation Center to conduct private or semi-private training for clients. Mr. Williams has many years of experience in the health and fitness field and his services range from traditional fitness to improving balance and self-esteem. By offering this option for members and potential future members, it will provide additional revenue for the budget.

Fiscal Impact

The agreement will pay 20% of revenue generated from his earnings.



Recommended By: Mark Rosen, Director of Parks & Recreation



Approved By: Chris Conrad, City Manager

RESOLUTION NO. _____

**RESOLUTION APPROVING AND AUTHORIZING A TENDER OF DEFENSE,
INDEMNITY, HOLD HARMLESS, AND LEASE AGREEMENT FOR SHARED SPACE
AT THE KORTE RECREATION CENTER BETWEEN CITY OF HIGHLAND AND
RON WILLIAMS**

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 it is in the best interests of public health, safety, general welfare and economic welfare to allow Ron Williams to use the City D/B/A Korte Recreation Center (“KRC”) to provide personal training services; and

WHEREAS, City and Ron Williams have agreed to enter a Tender of Defense, Indemnity, Hold Harmless, and Lease Agreement for Shared Space attached hereto as (**Exhibit A**); hereinafter “Lease Agreement”; and

WHEREAS, City has determined that because the term of the Lease Agreement between City and Ron Williams is less than two (2) years, the City Manager has authority, under Illinois law, to negotiate the terms and conditions of the lease going forward, as long as the terms and conditions do not materially change and require further approval by the City Council; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Lease Agreement between City and Ron Williams.

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 Lease Agreement between City and Ron Williams is approved (*See Exhibit A*).

Section 3. That this Resolution shall be known as Resolution No: _____ and shall be effective upon its passage and approval in accordance with law.

This Resolution adopted 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 _____, 2024, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

Kevin B. Hemann
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE
AGREEMENT FOR SHARED SPACE

**THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, SEEK
COMPETENT LEGAL ADVICE.**

THIS CONTRACT ("Agreement") is made and entered into effective as of the date passed by Resolution and by the affirmative vote of a majority of the corporate authorities then holding office of the CITY OF HIGHLAND, AN ILLINOIS MUNICIPAL CORPORATION, D/B/A KORTE RECREATION CENTER ("KRC"), and RON WILLIAMS and enter this TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS, AND LEASE AGREEMENT FOR SHARED SPACE ("Agreement"), and state:

WHEREAS, Ron Williams is an independent legal entity operating independently of the City of Highland, Illinois and the KRC; and

WHEREAS, Ron Williams desires to utilize KRC to provide personal training services;
and

WHEREAS, Ron Williams will pay KRC 20% of all proceeds earned from providing personal training services at the KRC; and

WHEREAS, KRC agrees to lease shared space in the KRC for operational business hours of KRC.

WHEREAS, KRC shall submit an invoice on a monthly basis, and Ron Williams shall remit payment to the KRC within thirty (30) days of receiving an invoice, for use of the aforementioned space at KRC; and

WHEREAS, Ron Williams shall submit to KRC, in writing:

1. A daily schedule of times Ron Williams intends to utilize the KRC areas needed for personal training services;
2. A daily schedule of the individuals, including first and last names, who will be receiving personal training services from Ron Williams at the KRC;

and

WHEREAS, KRC agrees to give Ron Williams fifteen (15) days' notice, or as much notice as reasonably possible, if the agreed upon space is required for activities conducted by KRC that would prohibit Ron Williams from performing Ron Williams' services as scheduled in order to allow Ron Williams to reschedule when possible; and

WHEREAS, KRC agrees to permit Ron Williams to share use of the KRC restrooms and KRC locker rooms; and

WHEREAS, Parties agree the terms of this agreement may be revisited for amendment, and any and all revisions and/or amendments to this agreement must be disclosed, agreed, and executed by both parties; and

WHEREAS, this Agreement is made and entered into effective as of the date passed by Resolution and shall terminate one (1) year after it becomes effective; and

WHEREAS, this Agreement may automatically renew for additional one (1) year terms if not terminated by either Party; and

WHEREAS, KRC has the right, at its sole discretion, to terminate this lease Agreement at any time, with or without cause with thirty (30) days' notice to Ron Williams; and

WHEREAS, Ron Williams has the right, at its sole discretion, to terminate this lease Agreement at any time, with or without cause with thirty (30) days' notice to KRC; and

WHEREAS, Ron Williams agrees in no event will City of Highland, Illinois and/or KRC be liable for any special, direct, indirect, consequential, or incidental damages, or any damages whatsoever, whether in an action of contract, negligence, intentional tort, other tort, or any cause of action of any kind, in law or equity, arising out of or in connection with Ron Williams use of space at the KRC, or any activity of Ron Williams, or individuals participating in the personal training services provided by Ron Williams of any kind at the KRC; and

WHEREAS, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or proceeding involving the interpretation

of, enforcement of, or in any way relating to this Agreement, shall be brought in the Circuit Court in Madison County, Illinois, or the Southern District of Illinois; and

WHEREAS, the parties agree to the following:

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the Parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned without the written approval of City.
- b. Person Defined. The word "Ron Williams" as used herein shall include all individuals, partnerships, limited liability companies, corporations, any business entities of any kind, or any other entities whatsoever.
- c. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- d. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- e. Waiver. The failure of either Party to insist, in any one or more instances, on performance of any of the terms, covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any rights granted hereunder or thereunder or of the future performance of any such term, covenant or condition, but the obligation of the Parties with respect thereto shall continue in full force and effect.
- f. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.

- g. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the City of Highland, Illinois, and/or KRC, shall be entitled to all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs resulting from any action, mediation, arbitration, proceeding, or litigation.
- h. Entire Agreement. This Agreement supersedes all previous agreements between City of Highland, KRC and Ron Williams, and constitutes the entire agreement between the City of Highland, Illinois and KRC and Ron Williams, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding unless in writing and signed by both parties. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- i. Construction. This Agreement shall not be construed more strictly against one Party than against the other merely by virtue of the fact that it may have been prepared by one of the Parties or Party's lawyers, it being recognized that both Parties have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- j. Compliance with Laws, Regulations, and Accreditation. The Parties believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should City of Highland and/or KRC have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto, City shall give written notice to Ron Williams regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of City first providing notice to Ron Williams of the need to amend this Agreement to comply with the laws and regulations, the Parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice.
- k. Indemnity, Hold Harmless, and Tender of Defense. Ron Williams shall indemnify and hold harmless the City of Highland, Illinois and/or KRC, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses

and attorney's fees) which may arise directly or indirectly from Ron Williams' affiliation with the City of Highland, Illinois and/or KRC. Ron Williams understands and agrees that in no way does this Agreement create any liability of any kind for City of Highland, Illinois and/or KRC regarding Ron Williams' affiliation with City of Highland, Illinois and/or KRC. Ron Williams shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith with Ron Williams' affiliation with City of Highland, Illinois and/or KRC. If any judgment shall be rendered against City of Highland, Illinois and/or KRC, its agents, officers, officials or employees in any such action, Ron Williams shall, at its expense, satisfy and discharge the same.

l. Termination of Agreement. City shall have the absolute and immediate right to terminate this Agreement with thirty (30) days' notice to Ron Williams. Ron Williams agrees it has no property rights pursuant to this Agreement and no cause of action or remedy for termination of this Agreement.

m. Acceptance of Contract. Ron Williams and City intend to execute this Agreement prior to City obtaining the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Resolution and the affirmative vote of the majority of the corporate authorities then holding office. Neither Ron Williams nor City shall have any obligation under this Agreement until City has obtained all necessary approvals to this Agreement having full force and effect.

n. Insurance. Ron Williams agrees it will maintain insurance in such types, coverages and coverage amounts necessary to cover its performance under the terms of this Agreement. Ron Williams shall secure and maintain the following liability insurance policies insuring Ron Williams as named insured and naming the City of Highland, Illinois and KRC, and its elected and appointed officers, officials, agents, lawyers, and employees as additional insureds on the policies listed in paragraphs 1 and 2 below:

1) Commercial general liability insurance:


- A. One million dollars (\$1,000,000) for bodily injury or death to each person;
- B. One million dollars (\$1,000,000) for property damage resulting from any one accident;
- C. One million dollars (\$1,000,000) for all other types of liability;
- D. Five million dollars (\$5,000,000) annual aggregate insurance;

IN WITNESS WHEREOF, the parties have hereunto set their hands as of the day and year first above written.

RON WILLIAMS

508 W. Alton Street

Marine, IL 62061

By: _____

Date: _____

City of Highland

Madison County, Illinois

1115 Broadway

P.O. Box 218

Highland, Illinois 62249-0218

Chris Conrad

City Manager

City of Highland, Illinois

By: _____

Date: _____

ORDINANCE NO. _____

AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX

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 the responsibility to provide programs and services to the residents of our community with limited resources available in order to provide for the health, safety and welfare of residents within Highland; and

WHEREAS, the State of Illinois recently eliminated its 1% tax on grocery items; and

WHEREAS, revenue from the State's 1% grocery sales tax was dedicated solely to municipalities, not the State of Illinois; and

WHEREAS, the elimination of this tax results in an approximate annual loss of \$325 million statewide to municipal governments and an approximate annual loss of between **\$330,000.00 - \$350,000.00** to Highland, which creates an undue hardship on City; and

WHEREAS, while eliminating said State-imposed grocery tax, the General Assembly enacted a new law allowing each municipality to pass their own grocery tax to replace the tax eliminated by the State; and

WHEREAS, 65 ILCS 5/8-11-24 provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality"; and,

WHEREAS, said tax, known as the Municipal Grocery Retailers' Occupation Tax ("Grocery Tax") may be imposed "at the rate of 1% of the gross receipts from these sales" (*see* 65 ILCS 5/8-11-24); and,

WHEREAS, Section 8-11-24 further requires any municipality imposing the Grocery Tax under to also impose a Service Occupation Tax ("Service Tax") at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (*see* 65 ILCS 5/8-11-24); and,

WHEREAS, pursuant to Section 8-11-24, any Grocery Tax and any Service Tax shall be administered, collected and enforced by the Illinois Department of Revenue ("IDR") (*see* 65 ILCS 5/8-11-24); and,

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to levy the Grocery Tax and the Service Tax 1% to provide services for City residents and to fund the City government; and

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

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

Section 2. Effective January 1, 2026, the Grocery Tax and the Service Tax as stated herein is hereby imposed pursuant to 65 ILCS 5/8-11-24.

Section 3. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the IDR, which shall have full power to administer and enforce the provisions of this Ordinance.

Section 4. As required by Section 8-11-24, the City Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before October 1, 2025 (*see* 65 ILCS 5/8-11-24).

Section 5. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 6. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Section 7. This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2024, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Kevin B. Hemann
Mayor
City of Highland
Madison County, Illinois

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

ORDINANCE NO. _____

**ORDINANCE AMENDING CITY CODE, CHAPTER 2 – ADMINISTRATION,
ARTICLE VI – BOARDS AND COMMISSIONS, DIVISION 4 – FOREIGN FIRE
INSURANCE BOARD, SECTION 2-366. – ESTABLISHED, TO CHANGE THE
SPECIFIED DATE FOR ELECTION OF TRUSTEES**

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, Section 2-366 of the City Code establishes the Foreign Fire Insurance Board (“FFIB”); and

WHEREAS, subsection (u) of Section 2-366 provides that the FFIB “shall meet quarterly”; and

WHEREAS, subsection (v) of Section 2-366 provides that the FFIB “shall establish a regular time and place for its meetings, which shall be open to the public”;

WHEREAS, the FFIB has currently established that its quarterly meetings to be at 8:00 p.m. on the first Wednesday in January, April, July, and October of each year;

WHEREAS, subsection (h) of Section 2-366 states,

The first elected board shall consist of two trustees elected for one-year terms, two trustees elected for two-year terms, and two trustees elected for three-year terms. In every year thereafter, two Trustees shall be elected for three-year terms to fill the positions of the two Trustees whose terms are expiring that year. Trustees shall be eligible for re-election. **The election of trustees shall be held annually on the first Tuesday in April.** The terms of the trustees then elected shall begin on the first day of May.

See Section 2-366(h) (emphasis added); and

WHEREAS, the Fire Chief has informed the City Council that the FFIB desires to have the City Code amended so that the second to last sentence in subsection (h) of Section 2-366 provides that the annual election of trustees shall occur “at the second quarterly meeting of the calendar year,” rather than “on the first Tuesday in April,” so that it can hold its annual election on the same day that it conducts its April quarterly meeting;

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to amend the City Code to provide for the annual elections of the FFIB being held at its second quarterly meeting of the year; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to amend the City Code to provide for the annual elections of the FFIB to be held at its second quarterly meeting of the year.

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

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

Section 2. Subsection (h) of Section 2-366 of the City Code shall now state:

The first elected board shall consist of two trustees elected for one-year terms, two trustees elected for two-year terms, and two trustees elected for three-year terms. In every year thereafter, two Trustees shall be elected for three-year terms to fill the positions of the two Trustees whose terms are expiring that year. Trustees shall be eligible for reelection. The election of trustees shall be held annually at the second quarterly meeting of the year. The terms of the trustees then elected shall begin on the first day of May.

Section 3. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

This Ordinance adopted 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 _____, 2024, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

Kevin B. Hemann, Mayor
City of Highland, Madison County, Illinois

ATTEST:

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

EXPENDITURE LISTING #1276
FROM 10/05/2024 TO 10/18/2024

City of Highland
1115 Broadway, PO Box 218
Highland IL 62249



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-00-000-00000-115700	10/18/2024	7.00
3,110	Highland's Tru Buy	CENTRALPURCHASING	001-00-000-00000-115700	10/18/2024	364.49
3,156	TRIPACK INC.	SUPPLIES FOR CENTRAL PURCHASING	001-00-000-00000-115700	10/18/2024	977.67
3,165	AMAZON CAPITAL SERVI	1 QTY BIC PENS, 1 QTY TIME CARDS, LYSOL WIPES	001-00-000-00000-115700	10/18/2024	69.22
3,178	HIGHLAND COMMUNITY U	40 CASES OF WHITE COPY PAPER	001-00-000-00000-115700	10/18/2024	1,500.00
TOTAL					2,918.38
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-524000	10/18/2024	302.81
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-524000	10/18/2024	929.73
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	10/18/2024	391.00
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-532000	10/18/2024	11.59
3,137	QUADIENT INC.	POSTAGE MACHINE METER RENTAL 07/01/24-09/30/24	001-10-011-00000-534000	10/18/2024	223.80
3,192	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	10/18/2024	223.39
3,068	Ace Hardware	ACE OPERATING SUPPLIES	001-10-011-00000-538000	10/9/2024	43.93
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-10-011-00000-538000	10/18/2024	79.99
3,066	Highland Area Commun	2024 GRANT BANQUET TICKETS (3 TICKETS)	001-10-011-00000-539000	10/9/2024	150.00
3,086	AssuredPartners Corn	MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	10/18/2024	140.00
3,086	AssuredPartners Corn	MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	10/18/2024	42.00
3,109	Highland Area Christ	SEPTEMBER 2024 GOOD SAMARITAN	001-10-011-00000-539000	10/18/2024	92.62
3,140	Rotary Club of Highl	DUES/MEALS 07/01/24-09/30/24 C CONRAD	001-10-011-00000-539000	10/18/2024	160.00
3,144	Southwestern Illinois	SWICOM MEETING- MAYOR AND C CONRAD 10/24/24	001-10-011-00000-539000	10/18/2024	100.00
3,151	TERRYBERRY COMPANY L	SERVICE AWARDS 5-10-15-20 YRS	001-10-011-00000-539000	10/18/2024	709.46
3,176	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - CITY HALL	001-10-011-00000-539000	10/18/2024	20.00
3,191	TIMES TRIBUNE	LEGAL-PW-09-24	001-10-011-00000-539000	10/18/2024	78.40
3,199	Mastercard	OCTOBER CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-539000	10/18/2024	70.53
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539000	10/18/2024	219.90
3,177	Highland Communicati	HCS SERVICES- CITY HALL	001-10-011-00000-539050	10/18/2024	606.83
3,177	Highland Communicati	HCS SERVICES- HACSM	001-10-011-00000-539050	10/18/2024	41.95
3,199	Mastercard	OCTOBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539050	10/18/2024	80.72
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-541000	10/18/2024	279.16
3,068	Ace Hardware	ACE OPERATING SUPPLIES	001-10-011-00000-543000	10/9/2024	11.98
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-10-011-00000-543000	10/18/2024	233.11
3,100	DAWN ZOBRIST	REIM FAMOUS FOOTWEAR- ADDIDAS TENNIS SHOES-ZOBRIST	001-10-011-00000-544000	10/18/2024	54.99
TOTAL					5,297.89
3,199	Mastercard	WESTIN HOTEL HOMICIDE CONFERENCE 1124969 S ATHMER	001-20-012-00000-524000	10/18/2024	255.30
3,199	Mastercard	WESTIN HOTEL HOMICIDE CONFERENCE 1124974 MCKINNEY	001-20-012-00000-524000	10/18/2024	255.30
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	10/18/2024	699.77
3,166	Ameren Illinois	GAS SERVICE	001-20-012-00000-533000	10/18/2024	192.71
3,192	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-534000	10/18/2024	43.62
3,186	O'Reilly Automotive	2 QTY BATTERY, CORE CHARGE- TORNADO SIRENS	001-20-012-00000-536000	10/18/2024	420.94
3,096	CITY OF HIGHLAND	MTN/REPAIR TRUCK#5	001-20-012-00000-536010	10/18/2024	119.80
3,096	CITY OF HIGHLAND	MTN/REPAIR TRUCK#4	001-20-012-00000-536010	10/18/2024	676.51
3,096	CITY OF HIGHLAND	MTN/REPAIR TRUCK#3	001-20-012-00000-536010	10/18/2024	853.64
3,189	Reding Tire & Batter	UNIT 10 KUMHO CRUGEN HP71	001-20-012-00000-536010	10/18/2024	738.48
3,113	IPPPA	IPPPA 2025 MEMBERSHIP DUES	001-20-012-00000-539000	10/18/2024	825.00
3,145	Splash Splash Auto B	CAR WASHES CITY POLICE CARS	001-20-012-00000-539000	10/18/2024	83.75
3,173	EVERLASTING ETCH	HPD RETIREMENT PLAQUE	001-20-012-00000-539000	10/18/2024	86.20
3,180	JOURNAL PRINTING	COMMERCIAL PRINT JOB CASE FILES	001-20-012-00000-539000	10/18/2024	549.00
3,192	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-539000	10/18/2024	79.83
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	10/18/2024	324.40
3,177	Highland Communicati	HCS SERVICE- POLICE DEPT	001-20-012-00000-539050	10/18/2024	649.95
3,093	CELEBRITE USA INC	PHYSICAL EXTRACTION AND ANALYSER SUB	001-20-012-00000-539300	10/18/2024	6,900.00
3,122	MADISON COUNTY INFOR	POLICE DEPT LEADS LEASE FROM MADISON CO	001-20-012-00000-539300	10/18/2024	24.28
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-20-012-00000-543000	10/18/2024	163.56
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-543000	10/18/2024	184.46
3,120	Leon Uniform Company	FEENY ENDEAVOR CARRIER	001-20-012-00000-544000	10/18/2024	260.00
3,120	Leon Uniform Company	FEENY ULTRA OLUS CHAIN CUFF	001-20-012-00000-544000	10/18/2024	82.00
3,120	Leon Uniform Company	ATHMER QTY 2 POLY HIDDEN CARGO TRS	001-20-012-00000-544001-	10/18/2024	116.00
3,199	Mastercard	ZERO9 HOLSTERS 5X MOLLE-LOK ZOBRIST	001-20-012-00000-544001-	10/18/2024	40.00
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-546000	10/18/2024	2.49
TOTAL					14,626.99
3,105	FRONTIER	PHONE CHARGES - B&Z	001-20-013-00000-531000	10/18/2024	51.72
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	10/18/2024	51.87
3,166	Ameren Illinois	GAS SERVICE	001-20-013-00000-533000	10/18/2024	147.37
3,128	Moran Economic Devel	9/4 CPZB MEETING SOLAR FIELD WORK & ALDI BUILDING	001-20-013-00000-539000	10/18/2024	1,117.06
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS B&Z	001-20-013-00000-539000	10/18/2024	27.98
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	10/18/2024	108.03
3,162	Zobrist Electric Inc	INSPECTIONS	001-20-013-00000-539081	10/18/2024	472.80
3,098	CRAIG LOYET	SEPTEMBER FINAL PLUMBING INSPECTION	001-20-013-00000-539082	10/18/2024	217.50
3,153	TIMOTHY SINGLER	SEPTEMBER FINAL PLUMBING INSPECTION	001-20-013-00000-539082	10/18/2024	217.50
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-20-013-00000-543000	10/18/2024	37.21
TOTAL					2,449.04
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	10/18/2024	9.52
3,083	Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	10/18/2024	95.00
3,166	Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	10/18/2024	37.78
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-536000	10/18/2024	5.43
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-536000	10/18/2024	9.99
3,096	CITY OF HIGHLAND	MTN/REPAIR TRUCK #1590	001-20-014-00000-536010	10/18/2024	168.85
3,099	DATATRONICS INC	REAR ANTENNA BROKENOFF -UNIT 1590	001-20-014-00000-536010	10/18/2024	109.74

3,134 Overhead Door Compan	DOOR 2 REALIGNED PHOTO EYES & CYCLED DOOR	001-20-014-00000-538000	10/18/2024	271.30
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	10/18/2024	263.41
3,164 Zoll Data Systems In	ZOLL FIRE REPORTS 11/01/24-11/30/24	001-20-014-00000-539300	10/18/2024	57.09
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	001-20-014-00000-542000	10/9/2024	509.92
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-20-014-00000-543000	10/18/2024	53.13
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PS	001-20-014-00000-543000	10/18/2024	220.01
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-544000	10/18/2024	355.75
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-545000	10/18/2024	11.63
3,068 Ace Hardware	ACE OPERATING SUPPLIES	001-20-014-00000-546000	10/9/2024	49.56
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-546000	10/18/2024	51.96
	TOTAL			2,280.07
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	10/18/2024	244.60
3,166 Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000	10/18/2024	82.91
3,160 WELLS FARGO VENDOR F	RICOH IM C3500 COPIER	001-40-017-00000-534000	10/18/2024	201.51
3,132 Nu Way Concrete Form	HUSQVARNA SAW REPAIR - CARBURATER, LABOR	001-40-017-00000-536000	10/18/2024	297.91
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536000	10/18/2024	5.43
3,096 CITY OF HIGHLAND	MTN/REPAIR TRUCK #67	001-40-017-00000-536010	10/18/2024	1,632.86
3,096 CITY OF HIGHLAND	MTN/REPAIR STREET SWEEPER	001-40-017-00000-536010	10/18/2024	1,289.00
3,096 CITY OF HIGHLAND	MTN/REPAIR TRUCK #63	001-40-017-00000-536010	10/18/2024	835.78
3,096 CITY OF HIGHLAND	MTN/REPAIR TRUCK #609	001-40-017-00000-536010	10/18/2024	229.55
3,176 HIGHLAND AUTOWASH LL	PUBLIC WORKS - UNLIMITED CAR WASH - 2 VEHICLES	001-40-017-00000-536010	10/18/2024	40.00
3,081 ADR HIGHLAND INC.	MOVE VEHICLE 40 KEEVEN FOR S&A OIL & CHIP 8-28-24	001-40-017-00000-539000	10/18/2024	85.00
3,117 JOURNAL PRINTING	FINANCE CHARGE FOR INV 1043459	001-40-017-00000-539000	10/18/2024	4.04
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-539000	10/18/2024	79.99
3,182 KEITH'S LAWN CARE	CITY PARKING LOT - MAIN & WALNUT: 9/7, 9/19, 9/29	001-40-017-00000-539000	10/18/2024	165.00
3,199 Mastercard	WEATHERLINK PRO SUBSCRIPTION TIL 9/10/27	001-40-017-00000-539000	10/18/2024	40.20
3,177 Highland Communicati	HCS CHARGES - PWA	001-40-017-00000-539050	10/18/2024	225.00
3,177 Highland Communicati	HCS CHARGES - S&A	001-40-017-00000-539050	10/18/2024	28.00
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	001-40-017-00000-542000	10/9/2024	2,588.88
3,070 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	001-40-017-00000-542000	10/9/2024	438.32
3,070 Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	001-40-017-00000-542000	10/9/2024	440.62
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-542000	10/18/2024	19.98
3,068 Ace Hardware	ACE OPERATING SUPPLIES	001-40-017-00000-543000	10/9/2024	25.75
3,087 Aviston Lumber Compa	2X10-16 #1 SYP	001-40-017-00000-543000	10/18/2024	179.50
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	001-40-017-00000-543000	10/18/2024	213.21
3,123 McKay Auto Parts Inc	PENETRANT OIL	001-40-017-00000-543000	10/18/2024	9.99
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	10/18/2024	89.97
3,165 AMAZON CAPITAL SERVI	5 QTY CARHARTT MENS POCKET T-SHIRT	001-40-017-00000-544000	10/18/2024	124.95
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-544000	10/18/2024	168.98
3,132 Nu Way Concrete Form	RAZOR-LONG HANDLE SQUARE POINT SOCKET SHOVEL	001-40-017-00000-547000	10/18/2024	142.80
3,161 WILKE TRUCK SERVICE	SLAG- QTY. 34.5, \$130 PER	001-40-017-00000-554000	10/18/2024	4,485.00
3,196 ILLIANA CONSTRUCTION	MC800 F & A	001-40-017-00000-554000	10/18/2024	3,356.85
	TOTAL			17,771.58
3,201 Oates Associates Inc	HIGHLAND TIF DISTRICT LEGAL DECRIPTIONS	007-70-007-00000-523000	10/18/2024	3,642.50
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS CITY	007-70-007-00000-524000	10/18/2024	27.79
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS HUBBARD	007-70-007-00000-524000	10/18/2024	929.73
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	10/18/2024	51.87
3,140 Rotary Club of Highl	DUES/MEALS 07/01/24-09/30/24 M HUBBARD	007-70-007-00000-539000	10/18/2024	160.00
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS HUBBARD	007-70-007-00000-539000	10/18/2024	51.70
	TOTAL			4,863.59
3,085 ASPHALT SALES AND PR	HMA - 6.98T., \$90 P/T, TIC.# 465461, 465470	008-40-000-00000-543000	10/18/2024	628.20
3,167 Beelman Logistics LL	CM13 - 26.59T., \$26.80 P/T, TIC. # 362549	008-40-000-00000-543000	10/18/2024	712.62
3,167 Beelman Logistics LL	CA6 - 26.33T., \$13.02 P/T, TIC. # 1689997	008-40-000-00000-543000	10/18/2024	342.82
3,196 ILLIANA CONSTRUCTION	MC800 F & A	008-40-000-00000-543000	10/18/2024	50,488.49
	TOTAL			52,172.13
3,084 AMERICAN RED CROSS -	LIFEGUARD FALL RECERTS	009-60-009-00000-524000	10/18/2024	147.00
3,105 FRONTIER	KRC PHONE BILL	009-60-009-00000-531000	10/18/2024	195.97
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	10/18/2024	56.87
3,083 Ameren Illinois	KRC GAS BILL	009-60-009-00000-533000	10/18/2024	630.99
3,171 Direct Fitness Solut	MAINTENANCE ON FITNESS MACHINES	009-60-009-00000-536000	10/18/2024	250.00
3,091 BUILDINGSTARS INC	KRC OCTOBER CLEANING SERVICE	009-60-009-00000-538000	10/18/2024	2,913.00
ACH IL Department Of Rev	SEPTEMBER SALES TAX	009-60-009-00000-539000	10/10/2024	79.00
3,133 Orkin Exterminating	MONTHLY PEST CONTROL SERVICE	009-60-009-00000-539000	10/18/2024	82.09
3,138 QUENCH USA INC	WATERBOTTLE REFILL STATION MONTHLY BILL	009-60-009-00000-539000	10/18/2024	60.50
3,149 Tech Electronics Inc	11/7/24-2/6/25 PREVENTATIVE MAINT. AGREEMENT	009-60-009-00000-539000	10/18/2024	469.74
3,154 TK Elevator Corporat	SERVICE PERIOD OF 10/1/24-12/31/2024	009-60-009-00000-539000	10/18/2024	1,407.15
3,195 ENERGY WISE	PREVENTATIVE MAINT ON HVAC EQUIPMENT	009-60-009-00000-539000	10/18/2024	2,827.00
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-539000	10/18/2024	300.00
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PR	009-60-009-00000-539000	10/18/2024	-300.00
3,152 THE KWIK CONNECTION	BASKETBALL AND KRC AD	009-60-009-00000-539033	10/18/2024	315.00
3,177 Highland Communicati	KRC WIFI	009-60-009-00000-539050	10/18/2024	328.33
3,165 AMAZON CAPITAL SERVI	2 QTY 2PK AMANO PIX TIME CLOSK RIBBON	009-60-009-00000-541000	10/18/2024	17.98
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS PR	009-60-009-00000-541000	10/18/2024	19.64
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	009-60-009-00000-543000	10/18/2024	511.05
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-543000	10/18/2024	42.95
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-543050	10/18/2024	150.53
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-544000	10/18/2024	127.58
3,111 HILLYARD	KRC CLEANING SUPPLIES	009-60-009-00000-545000	10/18/2024	509.69
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-009-00000-545000	10/18/2024	16.99
3,104 FOREMOST FITNESS GRO	KRC NEW LEG PRESS	009-60-009-00000-547000	10/18/2024	6,112.44
3,165 AMAZON CAPITAL SERVI	4 QTY BARBELL PAD FOR SQUATS	009-60-009-00000-547000	10/18/2024	75.80
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-547000	10/18/2024	307.39
	TOTAL			17,654.68
3,126 MISSOURI PARK & REC	CONFERENCE PAYMENT (LAURA)	009-60-016-00000-524000	10/18/2024	95.00
3,126 MISSOURI PARK & REC	CONFERENCE PAYMENT (HILLARY)	009-60-016-00000-524000	10/18/2024	75.00
3,126 MISSOURI PARK & REC	CONFERENCE PAYMENT (BRAD)	009-60-016-00000-524000	10/18/2024	75.00

3,105 FRONTIER	WCC PHONE BILL	009-60-016-00000-531000	10/18/2024	58.72
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	10/18/2024	348.32
3,083 Ameren Illinois	BRAD'S SHED GAS BILL	009-60-016-00000-533000	10/18/2024	87.71
3,083 Ameren Illinois	SENIOR CENTER GAS BILL	009-60-016-00000-533000	10/18/2024	84.68
3,168 City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	10/18/2024	223.16
3,168 City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	10/18/2024	59.90
3,071 PRODUCTIVITY PLUS AC	MIDWEST TRACTOR-BLOWN HOSE -2016 NH C232 T4	009-60-016-00000-536000	10/9/2024	739.68
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	10/18/2024	5.43
3,090 Broadway Battery & T	2008 F150 NEW TIRES (MISSED BILL DATED 6/30/22)	009-60-016-00000-536010	10/18/2024	943.00
3,189 Reding Tire & Batter	JEEP NEW TIRES	009-60-016-00000-536010	10/18/2024	784.00
3,090 Broadway Battery & T	BRAD'S SHED A/C REPAIR IN BREAKROOM	009-60-016-00000-539000	10/18/2024	150.00
3,108 Hediger's Backhoe In	PUMP AT THE DOG PARK	009-60-016-00000-539000	10/18/2024	750.00
3,114 IPRA	PROFESSIONAL NON-METRO MEMBERSHIP	009-60-016-00000-539000	10/18/2024	245.00
3,148 SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	10/18/2024	65.00
3,185 Munie Outdoor Servic	SPRINKLER SYSTEM STARTUPS (MISSED MARCH INVOICE)	009-60-016-00000-539000	10/18/2024	1,102.34
3,152 THE KWIK CONNECTION	BASKETBALL AND KRC AD	009-60-016-00000-539033	10/18/2024	288.00
3,177 Highland Communicati	WCC WIFI	009-60-016-00000-539050	10/18/2024	3.00
3,177 Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	10/18/2024	3.00
3,177 Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	10/18/2024	4.00
3,177 Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	10/18/2024	2.00
3,110 Highland's Tru Buy	PARKS DEPARTMENT - SENIOR CENTER	009-60-016-00000-539065	10/18/2024	110.35
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PR	009-60-016-00000-539066	10/18/2024	2,963.62
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS PR	009-60-016-00000-539066	10/18/2024	2,420.00
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	009-60-016-00000-542000	10/9/2024	492.14
3,068 Ace Hardware	ACE OPERATING SUPPLIES	009-60-016-00000-543000	10/9/2024	204.31
3,081 ADR HIGHLAND INC.	CO2 FOR PAINTERS	009-60-016-00000-543000	10/18/2024	36.95
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	009-60-016-00000-543000	10/18/2024	517.18
3,135 Pioneer Manufacturin	WHITE PAINT FOR FIELDS	009-60-016-00000-543000	10/18/2024	111.91
3,161 WILKE TRUCK SERVICE	SAND PICKUP	009-60-016-00000-543000	10/18/2024	216.60
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000	10/18/2024	379.76
3,135 Pioneer Manufacturin	PAINT LINER PARTS	009-60-016-00000-545000	10/18/2024	630.21
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	10/18/2024	70.27
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-545000	10/18/2024	39.00
3,125 Midwest Tractor Sale	NEW HOLLAND LPE84, NEW HOLLAND PALLET	009-60-016-00000-547000	10/18/2024	3,700.00
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-547000	10/18/2024	4,182.29
3,199 Mastercard	OCTOBER CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-547000	10/18/2024	501.60
	TOTAL			22,768.13
3,068 Ace Hardware	ACE OPERATING SUPPLIES	009-60-715-00000-543000	10/9/2024	30.97
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	009-60-715-00000-543000	10/18/2024	12.00
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-715-00000-543000	10/18/2024	55.92
	TOTAL			98.89
3,197 INDOFF INC	CHAMBERS LIGHTING	012-70-000-00000-555000	10/18/2024	7,365.00
3,197 INDOFF INC	COUNCIL CHAMBER- RAISED FLOOR	012-70-000-00000-555000	10/18/2024	19,331.50
3,198 Korte & Luitjohan Co	HIGHLAND -CITY HALL REMODEL INV# 11608	012-70-000-00000-555000	10/18/2024	52,551.25
	TOTAL			79,247.75
3,201 Oates Associates Inc	HIGHLAND UPDATED BICYCLE & PED PLAN GRANT APPLICAT	050-40-050-00000-523000	10/18/2024	2,092.50
3,201 Oates Associates Inc	BROADWAY 2024 PHASE 2 ITEP APP	050-40-050-00000-523000	10/18/2024	5,752.50
3,201 Oates Associates Inc	POPLAR ST TO BELLM RIGHT OF WAY	050-40-050-00000-550500	10/18/2024	1,007.50
3,067 CHAD C WEISS	DOWN PAYMENT PARCEL:01-1-24-08-00-000-006.003	050-40-050-00000-551000	10/8/2024	30,000.00
	TOTAL			38,852.50
ACH Illinois Municipal E	SEPTEMBER PURCHASE POWER	101-00-000-00000-434641	10/11/2024	-1,322.73
ACH Illinois Municipal E	SEPTEMBER PURCHASE POWER	101-00-000-00000-434642	10/11/2024	-45,200.40
ACH SPRINGBROOK SOFTWARE	ACH SERVICES FOR SEPTEMBER 2024	101-00-000-00000-437120	10/16/2024	1,088.40
	TOTAL			-45,434.73
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	10/18/2024	217.97
3,199 Mastercard	PHONE CABLE	101-01-101-00000-531000	10/18/2024	5.48
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000	10/18/2024	5.43
3,140 Rotary Club of Highl	DUES & MEALS 7/1/24- 9/30/24 D COOK	101-01-101-00000-539000	10/18/2024	160.00
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	10/18/2024	1,804.00
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	10/18/2024	1,891.00
3,155 Transworld Systems I	SEPTEMBER COLLECTION AGENCY DUES	101-01-101-00000-539024	10/18/2024	188.62
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	10/18/2024	36.01
3,177 Highland Communicati	HCS CHARGES- UTILITIES & POWER PLANT	101-01-101-00000-539050	10/18/2024	164.00
3,165 AMAZON CAPITAL SERVI	1 QTY CHAIR MAT, 1 QTY CLEAR CHAIR MAT	101-01-101-00000-541000	10/18/2024	89.68
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	101-01-101-00000-543000	10/18/2024	26.75
3,199 Mastercard	MIRROR FOR GEORGES PATRIOT	101-01-101-00000-546000	10/18/2024	22.96
ACH IL Dept Of Revenue	SEPTEMBER UTILITY TAX	101-01-101-00000-571000	10/10/2024	36,703.16
	TOTAL			41,315.06
ACH Illinois Municipal E	SEPTEMBER PURCHASE POWER	101-01-102-00000-539020	10/11/2024	951,823.62
3,177 Highland Communicati	HCS CHARGES- UTILITIES & POWER PLANT	101-01-102-00000-539050	10/18/2024	3.00
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	101-01-102-00000-543000	10/18/2024	11.71
3,186 O'Reilly Automotive	2 QTY ABSORBENT, 4 QTY ABDORBENT	101-01-102-00000-543000	10/18/2024	75.94
3,165 AMAZON CAPITAL SERVI	1 QTY WRANGLER JEANS	101-01-102-00000-544000	10/18/2024	31.18
3,165 AMAZON CAPITAL SERVI	1 QTY WRANGLER JEANS - RETURN	101-01-102-00000-544000	10/18/2024	-31.18
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-544000	10/18/2024	82.49
3,102 Fabick Power Systems	CABLE, 2V-7397	101-01-102-00000-545000	10/18/2024	192.12
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-545000	10/18/2024	45.47
3,141 RUSH TRUCK CENTER S	RETURN RMAN BRAKE KIT- CORE	101-01-102-00000-546000	10/18/2024	-95.76
3,141 RUSH TRUCK CENTER S	AIR FILTER, OUTER AIR ELEMNET, FUEL FILTER	101-01-102-00000-546000	10/18/2024	477.66
3,141 RUSH TRUCK CENTER S	RETURN AIR FILTER, OUTER AIR ELEMNET, FUEL FILTER	101-01-102-00000-546000	10/18/2024	-477.66
3,141 RUSH TRUCK CENTER S	FUEL/ WATER SEP, CONTROL HEATER HEAT	101-01-102-00000-546000	10/18/2024	1,098.75
3,186 O'Reilly Automotive	1 QTY 10.7 OX STRTFD	101-01-102-00000-546000	10/18/2024	6.79
3,186 O'Reilly Automotive	1 QTY HOSE CONNECT, 1 QTY VAC TUBING	101-01-102-00000-546000	10/18/2024	2.25
3,186 O'Reilly Automotive	6 QTY 1QT TRANSFLD, 1 QTY FUNNEL	101-01-102-00000-546000	10/18/2024	96.43
3,186 O'Reilly Automotive	OIL FILTER, AIR FILTER, FUEL FILTER, WIPER BLADES	101-01-102-00000-546000	10/18/2024	298.62

3,186 O'Reilly Automotive	2 QTYOILFILTER, 2 QTY WIPERBLADE, 1 QTY AIR FILTER	101-01-102-00000-546000	10/18/2024	105.15
3,186 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	10/18/2024	5.29
3,186 O'Reilly Automotive	2 QTY SHOCKS-F	101-01-102-00000-546000	10/18/2024	54.40
3,186 O'Reilly Automotive	1 QTY OIL FITLER -RETURN	101-01-102-00000-546000	10/18/2024	-5.29
3,186 O'Reilly Automotive	1 QTY CABIN FILTER	101-01-102-00000-546000	10/18/2024	15.76
3,186 O'Reilly Automotive	1 QTY CABIN FILTER,WIPER BLADE,OIL FILTER,AIR FILT	101-01-102-00000-546000	10/18/2024	60.19
3,186 O'Reilly Automotive	1 QTY AIR FILTET - RETURN	101-01-102-00000-546000	10/18/2024	-19.61
3,186 O'Reilly Automotive	24 QTY WIPER BLADES - RETURN	101-01-102-00000-546000	10/18/2024	-24.72
3,186 O'Reilly Automotive	1 QTY 3OZ GASKET, 2 QTYLOCK PLIERS, 4 -1QTGearoil	101-01-102-00000-546000	10/18/2024	111.28
3,186 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, 1 QTY MULTIMETER	101-01-102-00000-546000	10/18/2024	271.08
3,186 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE - RETURN	101-01-102-00000-546000	10/18/2024	-47.77
3,186 O'Reilly Automotive	1 QTY SEMI-MET PAD, 1 QTY SEMI-MET PAD	101-01-102-00000-546000	10/18/2024	59.98
3,199 Mastercard	WHEEL & TIRE	101-01-102-00000-546000	10/18/2024	379.65
3,199 Mastercard	SHOP TOOLS	101-01-102-00000-547000	10/18/2024	548.09
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS UTILITIES	101-01-102-00000-547000	10/18/2024	388.79
		TOTAL		955,543.70
3,199 Mastercard	HOTEL STAY FOR BARKLEY DURING HURRICANE	101-01-104-00000-524000	10/18/2024	141.85
3,199 Mastercard	HOTEL STAY FOR CHRIS DURING HURRICANE	101-01-104-00000-524000	10/18/2024	141.85
3,199 Mastercard	HOTEL ROOM FOR DAVID & REID FROM HURRICANE	101-01-104-00000-524000	10/18/2024	140.35
3,199 Mastercard	HOTEL FOR JORDAN VONDERHAAR FROM HURRICANE	101-01-104-00000-524000	10/18/2024	140.35
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	10/18/2024	94.21
3,121 LINDE GAS & EQUIPMEN	RENTAL/LEASE	101-01-104-00000-534000	10/18/2024	219.12
3,199 Mastercard	SILVERWARE FOR BREAKROOM	101-01-104-00000-539000	10/18/2024	57.31
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	10/18/2024	144.04
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	101-01-104-00000-542000	10/9/2024	2,127.62
3,170 DECO SUPPLY	QUOTE # 082824	101-01-104-00000-543000	10/18/2024	526.00
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	10/18/2024	13.99
3,165 AMAZON CAPITAL SERVI	1 QTY CARHARTT MENS BIBS	101-01-104-00000-544000	10/18/2024	125.99
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-544000	10/18/2024	87.99
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-545000	10/18/2024	43.74
3,141 RUSH TRUCK CENTER S	RETRUN DUCT KIT, OPEN BREATHER CONVER	101-01-104-00000-546000	10/18/2024	-505.00
3,141 RUSH TRUCK CENTER S	FUEL FILTER	101-01-104-00000-546000	10/18/2024	104.75
3,157 Truck Centers Inc	BRAKES, DRUM, SHOES FOR TRK 36	101-01-104-00000-546000	10/18/2024	677.72
3,157 Truck Centers Inc	REV MAX SEAL FOR DOUBLE BUCKET	101-01-104-00000-546000	10/18/2024	41.50
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-546000	10/18/2024	5.99
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-547000	10/18/2024	135.94
3,202 Smart Charge Residential	PROJECT # 31962224, QUOTE # 210482748	101-01-104-00000-555000	10/18/2024	10,959.10
		TOTAL		15,424.41
3,063 ANGELA IMMING	PERDIEMMEALS CALIX CONNEXIONS 10/12/24-10/15/24	111-05-111-00000-524000	10/8/2024	251.50
3,064 JORDAN BAUER	PERDIEMMEALS CALIX CONNEXIONS 10/12/24-10/15/24	111-05-111-00000-524000	10/8/2024	251.50
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	10/18/2024	169.24
3,166 Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	10/18/2024	73.21
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-536000	10/18/2024	5.43
ACH ILLINOIS DEPT OF REV	SEPTEMBER RT-10 TELECOMMUNICATIONSINFRASTRUCTUREMT	111-05-111-00000-539000	10/10/2024	99.32
ACH ILLINOIS DEPT OF REV	SEPTEMBER RT-2 TELECOMMUNICATIONS TAX RETURN	111-05-111-00000-539000	10/10/2024	2,608.65
ACH RELIAFUND	ACH RETURN TRANSACTION PROCESSING	111-05-111-00000-539000	10/15/2024	202.60
3,092 CALIX INC.	CCF SOLUTION AND SUPPORT OCTOBER 2024 - 774 SUBS	111-05-111-00000-539000	10/18/2024	448.92
3,112 ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	111-05-111-00000-539000	10/18/2024	13.46
ACH INTERSTATE TRS FUND	2024-2025 OBLIGATION PAYMENT 3 OF 12 514A&514B	111-05-111-00000-539025	10/10/2024	520.07
ACH INTERSTATE TRS FUND	2024-2025 OBLIGATION PAYMENT 4 OF 12 514A&514B	111-05-111-00000-539025	10/10/2024	520.07
3,163 Zobrist Signs	BY POPLAR JCT BOWL	111-05-111-00000-539033	10/18/2024	100.00
3,172 Drive Social Media	SOCIAL-ONE-OFF (ONE TIME PAYMENT)	111-05-111-00000-539033	10/18/2024	150.00
3,172 Drive Social Media	BRANDING - HOURLY CREATIVE SERVICES	111-05-111-00000-539033	10/18/2024	340.00
3,175 GREAT LAKES DATA SYS	BROADHUB SOFTWARE SUPPORT	111-05-111-00000-539050	10/18/2024	1,254.00
3,177 Highland Communicati	HCS SERVICES- HCS	111-05-111-00000-539050	10/18/2024	415.00
3,062 GRAY MEDIA GROUP LLC	AUGUST SUBSCRIBERS KMOV-D1	111-05-111-00000-539051	10/5/2024	6,285.60
3,088 BALLY SPORTS ST. LOU	SEPTEMBER VIDEO FEE	111-05-111-00000-539051	10/18/2024	9,351.30
3,094 Cinemax Home Box Off	SEPTEMBER VIDEO CONTENT FEE	111-05-111-00000-539051	10/18/2024	80.00
3,107 HBO Home Box Office	SEPTEMBER VIDEO CONTENT FEE	111-05-111-00000-539051	10/18/2024	270.00
3,127 MOMENTUM TELECOM IN	OCTOBER VOICE CONTENT FEE #325794	111-05-111-00000-539051	10/18/2024	9,791.66
3,174 GRAY MEDIA GROUP LLC	SEPTEMBER SUBCRIBERS KMOV-D2	111-05-111-00000-539051	10/18/2024	1,227.80
3,174 GRAY MEDIA GROUP LLC	SEPTEMBER SUBCRIBERS KMOV-D3	111-05-111-00000-539051	10/18/2024	105.24
3,174 GRAY MEDIA GROUP LLC	SEPTEMBER SUBCRIBERS KMOV-D1	111-05-111-00000-539051	10/18/2024	7,016.00
3,193 4COM Inc	OCTOBER 2024 PROGRAMMING	111-05-111-00000-539051	10/18/2024	58,503.65
3,200 Missouri Network All	OCTOBER BLUEBIRD NETWORK	111-05-111-00000-539051	10/18/2024	971.21
3,200 Missouri Network All	OCTOBER BLUEBIRD NETWORK	111-05-111-00000-539052	10/18/2024	10,728.89
3,200 Missouri Network All	OCTOBER BLUEBIRD NETWORK	111-05-111-00000-539053	10/18/2024	12,708.00
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	111-05-111-00000-542000	10/9/2024	96.84
3,068 Ace Hardware	ACE OPERATING SUPPLIES	111-05-111-00000-543000	10/9/2024	18.96
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	111-05-111-00000-543000	10/18/2024	26.40
3,069 ANTENNA INSTALLATION	ONE TECH REPOINT AND TRAVEL	111-05-111-00000-547000	10/9/2024	1,200.00
3,103 Fastenal	HCS SUPPLIES	111-05-111-00000-547000	10/18/2024	89.97
3,119 KGP Logistics Inc	F0-1 ALCOHOL WIPES	111-05-111-00000-547000	10/18/2024	63.86
3,136 POWER & TELEPHONE	10' BLUE CAT6 PATCHCORDS	111-05-111-00000-547000	10/18/2024	207.00
3,179 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	111-05-111-00000-547000	10/18/2024	34.98
		TOTAL		126,200.33
3,187 PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	201-02-201-00000-522000	10/18/2024	102.00
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	10/18/2024	51.86
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	10/18/2024	721.60
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	10/18/2024	756.40
3,199 Mastercard	WEATHERLINK PRO SUBSCRIPTION TIL 9/10/27	201-02-201-00000-539000	10/18/2024	40.20
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	201-02-201-00000-543000	10/18/2024	53.16
		TOTAL		1,725.22
3,169 Curry & Associates E	CLEARWELL IMPROVE. & MODIF. CHLORINE & AMMON. FEED	201-02-202-00000-523000	10/18/2024	2,398.88
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	10/18/2024	136.07
3,116 JOINER SHEET METAL &	INSTALL PITCHPAN ON LINE SET ON ROOF	201-02-202-00000-539000	10/18/2024	375.00
3,124 MIDWEST OCCUPATIONAL	RESPIRATOR CLEARANCE LETTERS WTP & WRF	201-02-202-00000-539000	10/18/2024	88.00

3,183	MARTIN INDUSTRIAL SI	NEW PLUG VALVES W/INSTALL. & STARTUP	201-02-202-00000-539000	10/18/2024	4,500.00
3,190	Thole Fabrication &	9 stainless steel plates 12x24. x 3/16	201-02-202-00000-539000	10/18/2024	2,565.00
3,177	Highland Communicati	HCS CHARGES WTP	201-02-202-00000-539050	10/18/2024	119.66
3,110	Highland's Tru Buy	BST CH WHT DST VINGT	201-02-202-00000-543000	10/18/2024	4.48
3,158	USA Blue Book	DPD 4 DISPENSER 10 ML	201-02-202-00000-543000	10/18/2024	261.35
3,106	Grainger	CARTRIDGE, OLIVE, BAYONET - FOR RESPIRATOR	201-02-202-00000-544000	10/18/2024	55.36
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-544000	10/18/2024	35.99
3,106	Grainger	2 DANGER SIGNS, 12 EXIT SIGNS	201-02-202-00000-545000	10/18/2024	213.68
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	10/18/2024	135.96
3,194	BLOCK WORK LLC	REPAIRS TO BLOCK BUILDING	201-02-202-00000-552000	10/18/2024	20,025.00
3,195	ENERGY WISE	INSTALLATION OF NEW MITSUBISHI 3 TON SYSTEM	201-02-202-00000-552000	10/18/2024	14,129.00
TOTAL					45,042.93
3,199	Mastercard	IPWSOA CONFERENCE- RANDY R., TORRE R., DUSTIN G.	201-02-203-00000-524000	10/18/2024	337.50
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	10/18/2024	145.06
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	10/18/2024	2.71
3,115	JACOBER AUTOMOTIVE	TRANSMISSION FLUSH, FLUID & INSTALL TRANS.ASSEMBLY	201-02-203-00000-536010	10/18/2024	1,111.39
3,150	Teklab Inc	COLIFORM, TOTAL-MEMBRANE FILTER	201-02-203-00000-539023	10/18/2024	233.20
3,177	Highland Communicati	HCS CHARGES - W&S	201-02-203-00000-539050	10/18/2024	2.00
3,070	Huels Oil Co	SEPTEMBER DIESEL FUEL	201-02-203-00000-542000	10/9/2024	518.80
3,068	Ace Hardware	ACE OPERATING SUPPLIES	201-02-203-00000-543000	10/9/2024	48.48
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	201-02-203-00000-543000	10/18/2024	70.17
3,097	CORE & MAIN LP	DUAL CHECK CASC W/ MTR NUTXFPT NO LEAD	201-02-203-00000-543000	10/18/2024	1,320.00
3,097	CORE & MAIN LP	DUAL CHECK CASC W/ MTR NUTXFPT NO LEAD	201-02-203-00000-543000	10/18/2024	1,320.00
3,118	Kalmer Landscape Sup	TOP SOIL - W&S	201-02-203-00000-543000	10/18/2024	111.38
3,143	Schulte Supply Inc	4 1/2 KENNEDY 2-WAY 3.5' BURY, 4" MJ SHOE	201-02-203-00000-543000	10/18/2024	2,317.00
3,143	Schulte Supply Inc	4' BURY, 4" MJ INLET, 2 1/2" OUTLET, 4"X13" ANCHOR	201-02-203-00000-543000	10/18/2024	1,698.55
3,143	Schulte Supply Inc	4" TWO BOLD COPLING, 6"X15" REPAIR CLAMP	201-02-203-00000-543000	10/18/2024	932.84
3,161	WILKE TRUCK SERVICE	FA1 SAND	201-02-203-00000-543000	10/18/2024	107.95
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	10/18/2024	99.79
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-545000	10/18/2024	1.64
3,123	McKay Auto Parts Inc	RTU ANTIFREEZE	201-02-203-00000-546000	10/18/2024	20.98
3,123	McKay Auto Parts Inc	HYD HOSE FITTINGS, MEGASYS 4MXT HOSE	201-02-203-00000-546000	10/18/2024	20.98
3,123	McKay Auto Parts Inc	DOT 3 32 OZ.	201-02-203-00000-546000	10/18/2024	5.24
3,131	Northtown Auto & Tra	BRAKE PADS - PREM GOLD - 2015 FORD F250	201-02-203-00000-546000	10/18/2024	21.11
3,131	Northtown Auto & Tra	RETURN - BRAKE PADS - PREM GOLD - 2015 FORD F250	201-02-203-00000-546000	10/18/2024	-21.11
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-546000	10/18/2024	15.12
3,123	McKay Auto Parts Inc	TAPE MEASURE 16 FT.	201-02-203-00000-547000	10/18/2024	1.22
3,139	R P Lumber Co Inc	144LATH 1/4 X 4 LATHS	201-02-203-00000-547000	10/18/2024	12.99
3,184	Midwest Meter Inc.	3/4 X 7 1/2 M-35 METER BASE, M-25 HRE LCD W/ITRON	201-02-203-00000-553060	10/18/2024	4,937.50
TOTAL					15,392.49
3,083	Ameren Illinois	GAS CHARGES - PWA	301-03-301-00000-533000	10/18/2024	101.53
3,146	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	10/18/2024	721.60
3,146	SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	10/18/2024	756.40
3,199	Mastercard	WEATHERLINK PRO SUBSCRIPTION TIL 9/10/27	301-03-301-00000-539000	10/18/2024	40.20
TOTAL					1,619.73
3,199	Mastercard	IPWSOA CONFERENCE- RANDY R., TORRE R., DUSTIN G.	301-03-303-00000-524000	10/18/2024	337.50
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	10/18/2024	30.68
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-536000	10/18/2024	2.72
3,115	JACOBER AUTOMOTIVE	TRANSMISSION FLUSH, FLUID & INSTALL TRANS.ASSEMBLY	301-03-303-00000-536010	10/18/2024	1,111.39
3,177	Highland Communicati	HCS CHARGES - W&S	301-03-303-00000-539050	10/18/2024	2.00
3,070	Huels Oil Co	SEPTEMBER DIESEL FUEL	301-03-303-00000-542000	10/9/2024	518.81
3,068	Ace Hardware	ACE OPERATING SUPPLIES	301-03-303-00000-543000	10/9/2024	22.49
3,095	City Of Highland	SEPTEMBER CENTRAL PURCHASING	301-03-303-00000-543000	10/18/2024	70.18
3,161	WILKE TRUCK SERVICE	FA1 SAND	301-03-303-00000-543000	10/18/2024	107.94
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000	10/18/2024	99.80
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-545000	10/18/2024	1.65
3,123	McKay Auto Parts Inc	RTU ANTIFREEZE	301-03-303-00000-546000	10/18/2024	20.99
3,123	McKay Auto Parts Inc	HYD HOSE FITTINGS, MEGASYS 4MXT HOSE	301-03-303-00000-546000	10/18/2024	20.98
3,123	McKay Auto Parts Inc	DOT 3 32 OZ.	301-03-303-00000-546000	10/18/2024	5.25
3,131	Northtown Auto & Tra	BRAKE PADS - PREM GOLD - 2015 FORD F250	301-03-303-00000-546000	10/18/2024	21.11
3,131	Northtown Auto & Tra	RETURN - BRAKE PADS - PREM GOLD - 2015 FORD F250	301-03-303-00000-546000	10/18/2024	-21.11
3,123	McKay Auto Parts Inc	TAPE MEASURE 16 FT.	301-03-303-00000-547000	10/18/2024	1.22
TOTAL					2,353.60
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	10/18/2024	123.88
3,125	Midwest Tractor Sale	RENTAL FEE W80 C WHEEL LOADER	301-03-304-00000-534000	10/18/2024	5,544.00
3,101	Durkin Equipment Co	QUARTERLY CALIBRATION - OCT.	301-03-304-00000-536000	10/18/2024	1,129.00
3,130	MUNICIPAL EQUIPMENT	INFLUENT PUMP MAINTENANCE - OIL LEVEL MONITOR.	301-03-304-00000-536000	10/18/2024	1,277.82
3,068	Ace Hardware	ACE OPERATING SUPPLIES	301-03-304-00000-538000	10/9/2024	229.98
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-538000	10/18/2024	26.44
3,124	MIDWEST OCCUPATIONAL	RESPIRATOR CLEARANCE LETTERS WTP & WRF	301-03-304-00000-539000	10/18/2024	66.00
3,150	Teklab Inc	SLUDGE WRF, 3RD QUARTER	301-03-304-00000-539023	10/18/2024	992.90
3,150	Teklab Inc	WRF MONTHLY SAMPLING	301-03-304-00000-539023	10/18/2024	73.90
3,177	Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	10/18/2024	149.99
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-543000	10/18/2024	30.52
3,106	Grainger	FULL FACE RESPIRATOR, CARTRIDGE	301-03-304-00000-544000	10/18/2024	291.75
3,165	AMAZON CAPITAL SERVI	2 QTY 3M RESPIRATOR CARTRIDGE/FILTER 60922	301-03-304-00000-544000	10/18/2024	64.68
3,131	Northtown Auto & Tra	GARAGE DOOR OPENER	301-03-304-00000-545000	10/18/2024	15.99
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-545000	10/18/2024	29.95
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-546000	10/18/2024	15.14
3,179	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-547000	10/18/2024	24.26
TOTAL					10,086.20
3,187	PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	401-20-401-00000-522000	10/18/2024	51.00
3,199	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PS	401-20-401-00000-524000	10/18/2024	177.08
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	10/18/2024	411.33
3,083	Ameren Illinois	GAS SERVICE	401-20-401-00000-533000	10/18/2024	62.65
3,159	Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	10/18/2024	5.43

3,099 DATATRONICS INC	INSTALL 1 CEILING SPEAKER BATHROOMS ALERT SYS EMS	401-20-401-00000-539000	10/18/2024	410.19
3,147 Stryker Sales Corpor	PROCARE SERVICE CONTRACT - 09/09/24-12/08/27	401-20-401-00000-539000	10/18/2024	6,088.55
3,159 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	10/18/2024	72.02
3,177 Highland Communicati	HCS SERVICE- EMS	401-20-401-00000-539050	10/18/2024	280.94
3,164 Zoll Data Systems In	ZOLL EMS BILLING 11/01/24-11/30/24	401-20-401-00000-539300	10/18/2024	1,547.65
3,070 Huels Oil Co	SEPTEMBER DIESEL FUEL	401-20-401-00000-542000	10/9/2024	279.28
3,082 Airgas USA LLC	OXYGEN	401-20-401-00000-543000	10/18/2024	228.74
3,089 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	10/18/2024	157.92
3,095 City Of Highland	SEPTEMBER CENTRAL PURCHASING	401-20-401-00000-543000	10/18/2024	41.16
3,199 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PS	401-20-401-00000-543000	10/18/2024	99.99
3,129 MUNICIPAL EMERGENCY	2 QTY EDGE CHINO 2.0	401-20-401-00000-544000	10/18/2024	119.39
3,142 SAVVIK BUYING GROUP	2 QTY -STRYKE PANT, 4 QTY WM STYRKE PANT	401-20-401-00000-544000	10/18/2024	355.94
		TOTAL		10,389.26
3,181 KEEFE REPORTING COMP	ATTENDANCE OF REPORTER C FLAKE	702-21-702-00000-539000	10/18/2024	412.55
		TOTAL		412.55
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	10/18/2024	360.80
3,146 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	10/18/2024	378.20
		TOTAL		739.00
3,188 PONTEM SOFTWARE	CM GIS MAP SERVICES	717-10-717-00000-555000	10/18/2024	1,400.00
3,188 PONTEM SOFTWARE	CM ONLINE BURIAL SEARCH GIS MAPPING SETUP-FIRSTCEM	717-10-717-00000-555000	10/18/2024	700.00
		TOTAL		2,100.00
		GRAND TOTAL		1,443,911.37

Accepted by City Council October 21, 2024

Mayor:

Clerk: