

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND AREA SENIOR CENTER  
187 WOODCREST DRIVE  
MONDAY, NOVEMBER 4, 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 2 of this agenda.

**CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:**

**MINUTES:**

- A. **MOTION** – Approve Minutes of October 21, 2024 Regular Session (attached)

**PUBLIC NOTICE:**

The location of the remainder of the 2024 regular session, City of Highland City Council meetings will be changed. Beginning December 2, 2024, the meetings will be held at City Hall, located at 1115 Broadway, Highland. The meetings will begin at 6:30 p.m. and agendas for these meetings will be posted according to the Illinois Open Meetings Act.

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
1. Highland Quarterback Club – Special Event Application – Tim Warneke – Representative (attached)

**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** – Bill #24-106/RESOLUTION Transferring the “A2” Liquor License of Old Time Pub, LLC, to New Member Himang Patel Pursuant to Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)
- B. **MOTION** – Bill #24-107/RESOLUTION Authorizing Approval of Amended Site Agreement With Sprint Spectrum Realty Company, LLC for the Premises Located at 1117 13<sup>th</sup> Street Highland, Illinois (attached)
- C. **MOTION** – Bill #24-108/RESOLUTION Approving the Estimated Tax Levy (attached)
- D. **MOTION** – Bill #24-109/RESOLUTION To Approve Certain Rate Increases for Refuse Collection Services Effective December 1, 2024 (attached)

**Continued**

E. **MOTION** – Bill #24-110/ORDINANCE Authorizing Consumer Firework Displays (attached)

**REPORTS:**

A. **MOTION** – Accepting Expenditures Report #1277 for Oct. 19, 2024 through Nov. 1, 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:**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, November 4, 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](mailto: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](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



## SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

### **DEFINITIONS and FEES:**

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

**Ongoing Event:** An "Ongoing Event" is defined as any event that occurs partially or completely within the jurisdiction of the City of Highland consecutively for a period of time that exceeds more than two times monthly. Specific examples would include (but are not limited to): automobile races, re-occurring sporting events not affiliated with HUSD5, weekly music festivals, and other weekly reoccurring events). The City Manager will make the final determination as to whether an event qualifies. This will be based on the totality of the circumstances presented and will require approval depending on requests of individual departments by their Directors.

### **Highland Public Safety Fees for Special Events:**

**Police Department:** The Highland Police Department will be paid at a rate of \$50.00 per officer per race event (runs or bicycle) when required for traffic control. The Highland Police Department will be paid at a rate of \$100.00 per officer per day, per event when officers are requested outside of the normal day-to-day operation.

**Emergency Medical Services Department:** No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

### **Fire Department:**

No additional fees for Special Events unless organizers require service outside of the normal day-to-day operation.

**Highland Public Safety Fees for On-Going Events:**

**Police Department:** The Highland Police Department will be reimbursed at a rate of 1 ½ times the rate of the officer working the ongoing event. Scheduling will be arranged and agreed upon by the organizer, the Chief of Police or his/her designee.

**Emergency Medical Services Department:**

The Highland Emergency Medical Services Department will be paid at a rate of \$75.00 per half hour when requested for an ongoing event. Scheduling will be arranged and agreed upon by the organizer and the EMS Chief or his/her designee. The following are details of provided additional service:

- Two crew members to provide medical services throughout the event.
- Fuel charges consistent with leaded mile rate.
- Medical supplies used during the event
- Wear and tear on the truck for idle state

Trucks must remain in an idle state throughout the course of the event for patient comfort and to maintain moderate temperatures for medications and I.V. fluids. Scheduling will be arranged and agreed upon by the organizer and the Emergency Services Chief or his/her designee.

**Fire Department:**

The Highland Fire Department will be reimbursed at a rate of \$21.00 per firefighter per hour working the ongoing event. Scheduling will be arranged and agreed upon by the organizer and the Fire Chief or his/her designee.

**PROCEDURE:**

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



## CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

**Name of Event:** \_\_\_\_\_

**Type of Event:** \_\_\_\_\_ Festival \_\_\_\_\_ Race \_\_\_\_\_ Other Fundraiser \_\_\_\_\_ Service \_\_\_\_\_ Parade  
\_\_\_\_\_ Other (please specify): \_\_\_\_\_

**Description of Event:** \_\_\_\_\_

\_\_\_\_\_

**Location of Event:** \_\_\_\_\_

**Sponsoring Organization/Individual:** \_\_\_\_\_

**Event Responsible Party:** \_\_\_\_\_

Address: \_\_\_\_\_

Phone(s): \_\_\_\_\_

Email: \_\_\_\_\_

**Date(s) of Set-up:** \_\_\_\_\_

**Event Date(s) / Times:** \_\_\_\_\_

**Date(s) of Tear-down:** \_\_\_\_\_

**Expected Attendance:** \_\_\_\_\_

**Alcohol License Required:** \_\_\_\_\_ Yes \_\_\_\_\_ No

If yes, application submitted: \_\_\_\_\_ Yes \_\_\_\_\_ No

**Sound Amplification System utilized:** \_\_\_\_ Yes \_\_\_\_ No (*Only available for the Square*)

If yes, hours of operation: \_\_\_\_\_

**Funding request of the Council:** \_\_\_\_\_ Yes \_\_\_\_\_ No

Amount requested: \$ \_\_\_\_\_

Purpose for Funding: \_\_\_\_\_

**Street Dept:** Signage, Barricades, Street Closures (Specify): \_\_\_\_\_

\_\_\_\_\_

**Electric Dept:** Electrical Service, Lighting (Specify):

\_\_\_\_\_

\_\_\_\_\_

**Public Safety:** If anything needed in addition to below (Specify):

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**HCS Services:** Wi-Fi or other technological needs (Specify):

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**Other City Services:** Restrooms, City Officials (Specify):

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**Refuse Dumpsters (Charges Apply):** Contact Republic Services at 618-656-6883 to request a temporary dumpster.

**Signs:** Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: \_\_\_\_\_

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*If approval is granted, signs must not be displayed within roundabouts or within any area that is difficult for vehicles to see around and creates a traffic safety issue. All signs within right-of-way must be displayed no more than two weeks prior to the event unless specifically requested and removed within two days after the event.*

**Specify Special Event or Ongoing Event** (as defined above) \_\_\_\_\_

**Specify Route Option #** \_\_\_\_\_ (listed on attached Maps)

Route must be approved by Public Safety director before application can be brought to council for approval.

**Check the boxes below for what Services apply and number of each service needed**  
(See Page 1 & 2 and Race Option/Maps provided for more information)

- ☐ **Police** – Number of officers needed for Event \_\_\_\_\_
- ☐ **EMS** – Number of Emergency Medics needed for Event \_\_\_\_\_
- ☐ **Fire** – Number of Firefighters needed for Event \_\_\_\_\_

**Application Checklist (Attachments):**

- ☐ Council Meeting Scheduled for approval
- ☐ Certificate of Insurance: (Must attached for approval)
  - ☐ Must be General liability
  - ☐ \$1 Million per occurrence/\$2 million aggregate
  - ☐ City named as “additional insured” If Event is on city property.
- ☐ Site Plan Rendering
- ☐ Evacuation Plan
- ☐ Fire Plan
- ☐ Parking Plan

**City Services Requested:** – Please attach additional documents such as maps, flyers or any other detailed information.

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**Event Sponsor Responsible Party**

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Date

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**City Manager**

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Date



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/20/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
SADLER & COMPANY, INC.  
P.O. BOX 5866  
COLUMBIA, SOUTH CAROLINA 29250-5866

**CONTACT NAME:** Sports Dept**PHONE (A/ C, No. Ext):** 800-622-7370 | **FAX (A/ C, No):** 803-256-4017**E-MAIL ADDRESS:** ayf@sadlersports.com**PRODUCER CUSTOMER ID#:**

**INSURED**  
AMERICAN YOUTH FOOTBALL, INC. AND  
AMERICAN YOUTH CHEER AS MEMBERS OF  
Highland Quarterback Club  
c/o Heather Falconio  
PO Box 12  
Highland, IL 62249

Application ID: 423198

**INSURER(S) AFFORDING COVERAGE****NAIC #****INSURER A:** SiriusPoint America Insurance Company, Inc.

38776

**INSURER B:** Zurich American Insurance Company

16535

**INSURER C:****INSURER D:****COVERAGES****CERTIFICATE NUMBER****REVISION NUMBER**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> _____ <input type="checkbox"/> _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC			PLH01GL00000089	12:01AM ET 06/29/2024	12:01AM ET 06/29/2025	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO PREMISES RENTED TO YOU (Ea occurrence)	\$300,000
							PREMISES MEDICAL PAYMENTS	EXCLUDED
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$3,000,000
							PRODUCTS- COMP/ OP AGG	\$1,000,000
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
C	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON- OWNED AUTOS			PLH01GL00000089	12:01AM ET 06/29/2024	12:01AM ET 06/29/2025	COMBINED SINGLE LIMIT (Ea Accident)	\$1,000,000
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
A	<input checked="" type="checkbox"/> SEXUAL ABUSE / MOLESTATION			PLH01GL00000089	12:01AM ET 06/29/2024	12:01AM ET 06/29/2025	EACH OCCURRENCE	\$1,000,000
							AGGREGATE	\$2,000,000
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS- MADE <input type="checkbox"/> DEDUCTIBLE <input type="checkbox"/> RETENTION			N/ A	N/ A	N/ A	EACH OCCURRENCE	N/ A
							AGGREGATE	N/ A
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER / MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			N/ A			<input type="checkbox"/> WC STATUTORY LIMITS	
							<input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
B	<b>PARTICIPANT ACCIDENT</b>			ZPX0000556385900	12:01AM ET 06/29/2024	12:01AM ET 06/29/2025	E.L. DISEASE - POLICY LIMIT	
							EXCESS MEDICAL	\$100,000
							DEATH + SPECIFIC LOSS	\$10,000
							DEDUCTIBLE	\$500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

**RE: COVERED SPORTS** NOTE: The maximum number of players cannot exceed 36 players per team. Tackle Football - 7u Division (3 teams), Tackle Football - 8u Division (2 teams), Tackle Football - 9u Division (2 teams), Tackle Football - 10u Division (1 teams), Tackle Football - 11u Division (1 teams), Tackle Football - 12u Division (1 teams), Tackle Football - 13u Division (1 teams), Cheer / Dance / Step / Majorette Squads / Inspiration - Class 1 (no charge) (1 teams)

**CERTIFICATE HOLDER****CANCELLATION****EVIDENCE OF COVERAGE**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE (company A)

AUTHORIZED REPRESENTATIVE (company B)

Coverage is only extended to U.S. events and activities

\*\* NOTICE TO TEXAS INSURED: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 25 (2014/01)

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**American Youth Football / American Youth Cheer Online Application  
Verification of Coverage**

Application Receipt Date / Time: 06/06/2024 03:03:21 PM - entered by Customer

**I. GENERAL INFORMATION**

Application ID: 423198

Application Status: Complete

Sports Organization Name: Highland Quarterback Club

Type of Organization: league

Form of Business: Not for Profit

Name of Association:

Name of Conference: Mississippi Valley Youth Football Conference

I understand that if applying as a multi team Association and/ or Conference, General Liability coverage for my Association and/ or Conference as an entity, and respective directors and officers, may be voided unless insurance is reported and paid on behalf of ALL teams under such Association and/ or Conference, whether they will participate in regional or national championships or not. Also, if applying as a conference, I will submit a list of all Association names as a part of this enrollment. HLF

Legal Name of All Member Associations:

Client type: renewal

Contact's Name: Heather Falconio

Primary Location Address: PO Box 12

Address 2:

City: Highland

State: IL

County:

Postal / Zip Code: 62249

Primary Phone: (618) 315-3987

Email Address: hvh\_8@hotmail.com

Website: <https://hqcbulldogs.engagesports.net/>

Alternate Contact Name: Tim Warnecke

Alternate Phone: (618) 402-2221

Alternate Email: warnecketim@yahoo.com

If renewing, which type of communication that you received best prompted you to renew your coverage:

Do your Facility Owners Require a Certificate Of Insurance? Yes

Have you ever had a sexual abuse / molestation claim? No

If yes, please provide details on the approximate date the claim was reported to the insurance carrier, the approximate amount paid by the insurance carrier for expenses/ settlement/ jury verdict, a brief description of the circumstances of the claim, and what steps have been taken to reduce the chances of another similar claim: No

Have you had a General Liability claim of any type greater than \$25,000 over the past three years? No

If yes, please provide details on the approximate date the claim was reported to the insurance carrier, the approximate amount paid by the insurance carrier for expenses/ settlement/ jury verdict, a brief description of the circumstances of the claim, and what steps have been taken to reduce the chances of another similar claim: No

Total number of football players in organization: 300

Total number of cheerleaders in organization: 120

I understand that I must purchase membership through AYF for all teams and squads for which I have purchased insurance. HLF

I understand that if additional teams are formed, that I will report and pay additional charges to both AYF and Sadler Sports Insurance under Add/ Delete form. HLF

Online Agreement and Warranty Statement accepted? Yes

**II. MEDICAL EXPENSE / GENERAL LIABILITY INSURANCE**

Zurich American Insurance Company

Accident Policy Number ZPX0000556385900

SiriusPoint America Insurance Company, Inc.

General Policy Number PLH01GL00000089

SiriusPoint America Insurance Company, Inc.

Non- Owned / Hired Auto Liability PLH01GL00000089

Effective Date 12:01AM ET 06/29/2024

Expiration Date 12:01AM ET 06/29/2025

Limits	\$100,000 Accident / \$1,000,000 General Liability
Accident Insurance Deductible	\$500
Accident Insurance Plan	Full Excess

**Team Selection**


I understand, when calculating the number of teams within the organization, I MUST purchase coverage for every team in each age division within the organization. Intentional under reporting may void coverage and prevent claims from being paid. A single team may not exceed 36 players. The # of teams/ squads reported will be cross- referenced with AYF membership registrations and with your websites: **HLF**

**EXAMPLES (for your reference, but apply to your own situation)****CONFERENCE** – If you have 5 Associations with 5 teams within each association = 25 teams to be reported.**ASSOCIATION** - If your association has 5 teams that are separated based on age, division, etc. and 36 or fewer players. (EX: 6/7/8, 9/10, 11/12, 13/14, Flag) = 5 teams to be reported.**TEAM** – You are only one (1) team if all of your players are in the same age, division, etc and 36 or fewer players on the team. Otherwise, you must report more than one team.

## Sadler Sports: AYF Insurance Plan

Division	# of Teams	Total
Tackle Football - 7u Division	3	\$757.53 (\$252.51 per team/ squad)
Tackle Football - 8u Division	2	\$505.02 (\$252.51 per team/ squad)
Tackle Football - 9u Division	2	\$505.02 (\$252.51 per team/ squad)
Tackle Football - 10u Division	1	\$291.05 (\$291.05 per team/ squad)
Tackle Football - 11u Division	1	\$291.05 (\$291.05 per team/ squad)
Tackle Football - 12u Division	1	\$291.05 (\$291.05 per team/ squad)
Tackle Football - 13u Division	1	\$396.84 (\$396.84 per team/ squad)
Tackle Football - 14u Division	0	\$0.00 (\$396.84 per team/ squad)
Tackle Football - 15u Division	0	\$0.00 (\$396.84 per team/ squad)
Tackle Football (girls) - 17u Division	0	\$0.00 (\$509.20 per team/ squad)
Flag Football - Ages 5-17	0	\$0.00 (\$89.54 per team/ squad)
7v7 Passing Team (ages 5-17)	0	\$0.00 (\$89.54 per team/ squad)
Flag/ Touch Plus (limited contact with hands only)	0	\$0.00 (\$169.76 per team/ squad)
Cheer / Dance / Step / Majorette Squads / Inspiration - Class 1 (no charge) Cheer/ Dance/ Step/ Majorette Squads <b>Affiliated with</b> Your Football Teams ( <b>Must Enter Squads Although No Charge</b> ) (Ages 5-18). NOTE: Only Available when purchasing football teams (Inspiration up to age 22)	1	\$0.00 (\$0.00 per team/ squad)
Cheer / Dance / Step / Majorette Squads / Inspiration - Class 2 Cheer/ Dance/ Step/ Majorette Squads <b>Affiliated with Your Football Teams</b> that will <b>also participate in competitions</b> other than local league or official AYC Regional or National Championships (NOTE: Class 2 squads must also be Class 1 and show the # of squads for each. (Ages 5-18) (Inspiration up to age 22)	0	\$0.00 (\$59.02 per team/ squad)
Cheer / Dance / Step Squads / Inspiration - Class 3 Cheer/ Dance/ Step Squads <b>Not Affiliated</b> with your football teams (Independent Cheer/ Dance/ Step Squads). (Ages 5-18) (Inspiration up to age 22)	0	\$0.00 (\$110.37 per team/ squad)
Inspiration Flag Football (Handicapped) - Ages 5-22 All Teams	0	\$0.00 (\$89.54 per team/ squad)
<b>Totals</b>		<b>\$3,037.56</b>

## Sadler Sports: AYF Insurance Plan

Limits		Charges
Option 1	\$100,000 Accident / \$1,000,000 General Liability (\$500 Accident Deductible)	\$3,037.56
\$1,000,000	Additional Coverage: Directors & Officers Liability	\$362.00
	Additional Coverage: Crime	Not Covered
\$120,500	Additional Coverage: Equipment	\$2,123.65
	AYF Membership Fee (all membership fees will be paid directly to American Youth Football & Cheer)	\$420.00

**TOTAL CHARGES: \$5,958.21**

### III. CERTIFICATES OF INSURANCE

The certificate holder is added as an additional insured, but only with respect to the liability arising out of the operations of the insured above.

LIST OF PREVIOUSLY ADDED FACILITY OWNERS AND SPONSORS	Action
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### IV. ADDITIONAL COVERAGES

Additional Coverages are effective only upon final underwriting and acceptance by the carrier. If effective, all Optional Coverages will expire on the same date as your general liability policy.

#### Directors & Officers Liability (\$1,000,000 limit, \$1,000 deductible)

Policy Number: M1DNO0000000291400

Effective Date: 07/08/2024

Carrier: Markel Insurance Company

Cyber Privacy & Client Identity Theft: Network Remediation - \$5,000 / loss or theft of client personal information - \$2,500 per person with \$25,000 aggregate

Date Established: 11/29/1995

State of incorporation: IL

FEIN #: 37-1120423

Number of organization's participants: 380.00

Organization's Operations and Events: Tackle Football and Cheerleading

Financial Information:

- Annual Revenue: \$1991.89
- Total Assets: \$40717.96
- Total Liabilities: \$42709.85

Volunteers and Employees:

- Number of Volunteers: 15
- Number of Full-time Employees: 0
- Number of Part-time Employees: 0

Has any insurer cancelled, rescinded, non-renewed, or declined any similar insurance for the organization, its predecessors, subsidiaries, affiliates, or for any other person or organization proposed for this insurance in the past 5 years? (Not applicable in Missouri) No

Details:

Insurance:

Does the organization currently carry Directors & Officers Liability / Employment Practices Liability Insurance? No

- Insurer:
- Limits Of Liability: \$
- Effective Date:

Does the organization currently carry General Liability Insurance? No

- Insurer:
- Limits Of Liability: \$
- Effective Date:

Has the organization, any of its subsidiaries, or any director or officer been involved in or have knowledge of any pending or completed anti-trust, copyright, or patent litigations within the past 5 years? No

Details:

Has (have) any judgment(s), settlement(s), payment(s), claim(s), or suit(s) been made against any person(s) or organization(s) proposed for this insurance such as would fall within the scope of the proposed insurance? For Kansas applicants: Has (have) any been within the past 3 years? No

Details:

Is (are) any person(s) or organization(s) proposed for this insurance aware of any fact, circumstance, incident, or situation which might afford grounds for any claim, suit, or notice of incident, including employment practices and third party discrimination, such as would fall within the scope of the proposed insurance? No

Details:

Have any charges been filed against the organization with the Equal Employment Opportunity Commission or state agency within the past 5 years? No

Details:

Do any of the organization's directors, trustees, officers, employees, or volunteers serve in any position with a non-profit outside entity at the request of the organization? No

Name of non-profit outside entity:

Nature of operations of the non-profit outside entity:

Position with the non-profit outside entity:

Provide the insurer and limits of liability for Directors & Officers Liability Insurance carried by the nonprofit outside entity:

## Sadler Sports: AYF Insurance Plan

Has the non- profit outside entity had any judgment(s), settlement(s), payment(s), claim(s) or suit(s) in past 5 years? For Kansas applicants: Has (have) any been within the past 3 years? No

Details:

Premium Accepted: \$362.00

Cyber Privacy & Client Identity Theft:

RPG Membership Fee: \$15.00

Notes:

**Crime Insurance - NOT APPLIED FOR****Equipment Coverage**

Policy Number: M11M 00004201111-00

Effective Date: 07/08/2024

Carrier: Markel Insurance Company

Deductible: \$500

In the past three (3) years, has the league had any losses or claims? No

details:

Equipment Valued Less Than \$ 1,000 per item - Type of unscheduled equipment with replacement cost values less than \$1,000 per item that you will be insuring:

Concession Equipment, Concession Stock (excluding food products), Dugouts, Bleachers, Benches, Fences, Scoreboards, Lights, Field/ Facility Maintenance Equipment, Sports Equipment, Uniforms,

Other:

Field Sound System

Total replacement cost value of all unscheduled equipment:

\$85500

Equipment Valued \$1,000 Or More Per Item - Scheduled equipment with a replacement cost value greater than \$1,000 below:

Scoreboard - \$15,000.00

bleachers - \$20,000.00

Location Where Stored During Off Season: 1 Nagel Drive Highland IL 62249

Premium Accepted: \$2,123.65

Taxes: \$0.00

Notes: Expires 6-29-2025- bleachers not perm. structure scoreboard not over 20 feet

**Summary of Declined Additional****V. POLICY PERIOD CHANGES**

Date	Approved	Effective Date	Change
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	Delete Equipment: Bleachers - \$20000
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_annual_revenue: 1991.89
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_num_volunteers: 15
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_date_established: 11/29/1995
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_fein: 37-1120423
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_club: 380.00
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_desc_org: Tackle Football and Cheerleading
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_total_assets: 40717.96
06/21/2024 07:23 AM	Yes	06/20/2024 12:00 AM	optional_do_total_liabilities: 42709.85
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_annual_revenue: 1991.89
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_num_employees: 0
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_num_volunteers: 15
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_date_established: 11/29/1995
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_fein: 37-1120423
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_club: 380.00
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_desc_org: Tackle Football and Cheerleading
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_total_assets: 40717.96
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_total_liabilities: 42709.85
06/21/2024 07:25 AM	Yes	06/20/2024 12:00 AM	optional_do_num_part_time: 0
06/21/2024 03:59 PM	Yes	06/20/2024 03:58 PM	Add Equipment: bleachers - \$20000



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TRANSFERRING THE “A2” LIQUOR LICENSE OF OLD TIME PUB, LLC, TO NEW MEMBER HIMANG PATEL PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR**

**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 necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

**WHEREAS**, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

**WHEREAS**, the Liquor Commissioner shall have powers, functions, and duties with respect to licenses . . . . 235 ILCS 5/4-4; and

**WHEREAS**, the Liquor Commissioner has the power to grant... all local licenses issued to persons for premises within his jurisdiction. 235 ILCS 5/4-4.1; and

**WHEREAS**, on August 10, 2020, Old Time Pub, LLC, submitted an application to the City to obtain an “A2” tavern (with video gaming) liquor license to operate Old Time Pub, LLC; and

**WHEREAS**, on September 8, 2020, City approved application via Resolution No. 20-09-2736; and

**WHEREAS**, JVBJMB LLC has transferred ownership of Old Time Pub, LLC to Himang Patel; and

**WHEREAS**, Old Time Pub, LLC desires to add Himang Patel as the new owner of the Old Time Pub, LLC on the approved “A2” liquor license to continue the operation of Old Time Pub, LLC; and

**WHEREAS**, City and Liquor Commissioner have determined it to be in the best interests of public health, safety, general welfare and economic welfare to name Himang Patel as the owner of Old Time Pub, LLC on the “A2” liquor license for Old Time Pub, LLC; and

**WHEREAS**, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to name Himang Patel as the new owner of the Old Time Pub, LLC on the “A2” liquor license of Old Time Pub, LLC.

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

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

*Section 2.* City shall name Himang Patel as the owner of the Old Time Pub, LLC on the “A2” liquor license of Old Time Pub, LLC.

*Section 3.* This resolution 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

APPLICATION  
FOR RETAIL LIQUOR DEALERS LICENSE  
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

The undersigned individual or partnership hereby makes application for a RETAIL LIQUOR DEALERS LICENSE and submits the following information:

1. Applicant: OLD TIME PUB LLC  
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)
2. Trade, Partnership or Assumed Name OLD TIME PUB LLC
3. Give date partnership/corporation was formed under name given on Line 1: 05/27/2020  
Month Day Year
4. Location of above place of business 12258 HIGHLAND RD, HIGHLAND, IL 62249  
NUMBER STREET CITY STATE ZIP CODE
5. Has your assumed name been filed with the County Clerk?  
OLD TIME PUB LLC
6. Are alcoholic liquors stored but not sold at any location other than the one given above?  
NO  
If "yes", give location: \_\_\_\_\_  
NUMBER STREET CITY STATE ZIP CODE
7. Check principal kind of business:

<input type="checkbox"/> Restaurant	<input checked="" type="checkbox"/> Tavern	
<input type="checkbox"/> Hotel	<input type="checkbox"/> Grocery Store	<input type="checkbox"/> Amusement Place
<input type="checkbox"/> Club	<input checked="" type="checkbox"/> Package Store	<input type="checkbox"/> Department Store
<input type="checkbox"/> Country Club	<input type="checkbox"/> Gaming Hall	<input type="checkbox"/> Convenience Store
8. Give name and address of owner of premises: OLD TIME PUB LLC 12258 HIGHLAND RD, IL 62249
9. Has a Liquor License been revoked at this location within the past year? NO
10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued: VICKY TIFT 02/12/1956  
1639 25th street, Highland, IL 62249

A. Is such manager a resident of the City of Highland, Illinois? ☒ YES ☐ NO

11. If "yes", how long and address of person 3 Years
12. Is this business located within 100 feet of any church, school, hospital, home for the aged or indigent persons or for veterans, their wives or children or any naval or military station? NO
- A. If answer to the above is "yes", is your place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business carried on? \_\_\_\_\_
- B. If answer to (A) is "yes", on what date was business started? \_\_\_\_\_
13. Have any manufacturers, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money, or anything else of value. Except as specifically permitted in the Act, or any credit, (Other than merchandising credit in the ordinary course of business as specifically permitted in the Act), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? NO If answer is "yes", give particulars \_\_\_\_\_
14. Applicant Information: Name HIMANG A PATEL
- A. Residence Address 2756 CAMBURY DR , GLEN CARBON, IL 62034
- | NUMBER | STREET     | CITY        | STATE | ZIP CODE |
|--------|------------|-------------|-------|----------|
| 2756   | CAMBURY DR | GLEN CARBON | IL    | 62034    |
- B. Place of Birth: ANAND, INDIA
- NAME OF CITY, COUNTY AND STATE \_\_\_\_\_
- Date of Birth: 02/08/1982
- | Month | Day | Year |
|-------|-----|------|
| 02    | 08  | 1982 |
- C. Are you a citizen of the United States? YES If a naturalized citizen, time and place of naturalization? ST. LOUIS
- D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction NO
- E. Have you ever made application for a liquor license for any other premises? YES
- Date: 08/30/2010 State disposition of application: APPROVED
- Give address: 3301 W CHAIN OF ROCKS RD, GRANITE CITY, IL 62040

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO If so, office held? \_\_\_\_\_

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

\_\_\_\_\_

Where: \_\_\_\_\_

**CITY COUNTY STATE**

H. Has any license previously issued to you by any State or local authorities been REVOKED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

\_\_\_\_\_

Where: \_\_\_\_\_

**CITY COUNTY STATE**

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? YES

15. Co-Applicant information: Name MIT PATEL

A. Residence Address 14232 TULLYTOWN CT ,CHESTERFIELD,MO 63017  
**NUMBER STREET CITY STATE ZIP CODE**

B. Place of Birth: ANAND,INDIA  
**NAME OF CITY, COUNTY AND STATE**

Date of Birth: 02/28/1991

**Month Day Year**

C. Are you a citizen of the United States? YES If a naturalized citizen, time and place of naturalization? ST.LOUIS

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction NO

E. Have you ever made application for a liquor license for any other premises? YES

Date: 05/30/2015 State deposition of application: APPROVED

Give address: 12420 OLD HALLS FERRY RD, BLACKJACK, MO 63033

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO If so, office held? \_\_\_\_\_

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
**CITY COUNTY STATE**

H. Has any license previously issued to you by any State or local authorities been REVOKED? NO Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
**CITY COUNTY STATE**

I. Will you comply with the Local Liquor Code and Regulations in connection therewith? YES

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16. State the Names, Home addresses and DOB of all officers and directors of said Corporation:

<u>Name (Last, First, MI)</u>	<u>Home Address (Street, City, State, Zip)</u>	<u>Date of Birth</u>
PATEL, HIMANG, A	2756 CAMBURY DR , GLEN CARBON	02/08/1982
PATEL, MIT, A	14232 TULLYTOWN CT, MO 63017	02/28/1991
PATEL, BHAUMIKKUMAR	2756 CAMBURY DR, IL 62034	09/01/1990

---

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: NO

18. State the location and description of the premises or place of business which is to be operated under this license: (Attach a detailed diagram of property noting exits, entrances, location of bar, coolers and specific areas where retail liquor may be sold and consumed including and outside areas.) 12258 HIGHLAND RD , HIGHLAND IL 62249  
Street Address: \_\_\_\_\_

Owner of Property: PATEL HIMANG A  
Last First MI

Address: 2756 CAMBURY DR , GLEN CARBON, IL 62034  
Street/ PO Box City State Zip

Lease from: Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_ TO  
Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises? NO

A. If yes, the disposition and date of said application \_\_\_\_\_

B. State whether any of the above had a previous license revoked by the State, United States Government, or any political subdivision or city? NO

C. If yes, the reasons therefor \_\_\_\_\_

20. List Name, Addresses and Phone Numbers of five (5) references:

Ajay Patel	Bridgeton, MO 63044	314-402-7007
Name	Address	Phone
Manoj Amin	134 Ffglo Grove, IL 60089	847-777-5700
Name	Address	Phone
Abhi Patel	St. Charles, MO 63301	314-459-6617
Name	Address	Phone
Nitin Patel	St. Charles, MO 63301	314-882-4731
Name	Address	Phone
Pritesh Patel	Elon Carbon, MO 62034	314-520-0883
Name	Address	Phone
David	Highland, IL 62234	618-201-7185



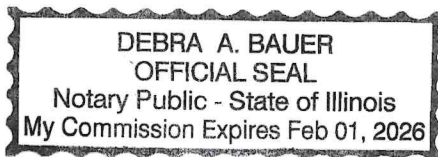
**AFFIDAVIT**  
**(PLEASE READ CAREFULLY BEFORE SIGNING)**

I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors and beverages in this municipality has been furnished to me (us); that I (We) understand the same, and agree to comply with all the provisions set forth therein.

I (We) agree to submit a copy of the State of Illinois Retail Dealers License when received. I shall attach to this application a financial statement listing all assets and liabilities of all owners. I shall attach certificates of proof of coverage for dram shop insurance.

I (We) swear (or affirm) that I (We) will not violate any of the laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct and are made for the purpose of inducing the City of Highland, Illinois to issue the license herein applied for

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28 DAY OF October, A.D., 2024



Debra A. Bauer  
Notary Public

(SEAL)

APPLICANT (S):

J. A. Patel  
M. A. Patel  
(BPPatel)

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING APPROVAL OF AMENDED SITE AGREEMENT WITH SPRINT SPECTRUM REALTY COMPANY, LLC FOR THE PREMISES LOCATED AT 1117 13TH STREET HIGHLAND, ILLINOIS**

**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 entered into a Site Agreement with Sprint Spectrum Realty Company, LLC on February 26, 2004 regarding the leased premises located at 1117 13<sup>th</sup> Street, City of Highland, County of Madison, State of Illinois.

**WHEREAS**, the City Manager has informed the City that the Site Agreement was originally for 5 years with built in automatic renewals every 5 years with price escalations.

**WHEREAS**, the City Manager has informed the City that the Site Agreement should be amended to reflect limiting the contract to a duration of 15 years. (*see* Recommendation of City Manager, attached hereto as **Exhibit A**) (*see* First Amendment to Site Agreement attached hereto as **Exhibit B**); and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to amend the Site Agreement limiting the duration of the Site Agreement to 15 years; and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to amend the Site Agreement to limit the duration of the Site Agreement to 15 years.

**NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 amendment to the Site Agreement limiting the duration of the Site Agreement to 15 years is approved.

*Section 3.* The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Resolution.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2024, the vote being taken by ayes and noes, 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



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

**To:** Honorable Mayor Hemann and City Council  
**From:** Chris Conrad-City Manager  
**Date:** October 30, 2024  
**Re:** Renewal of the Sprint/T-Mobile Site Agreement on our Water Tower

---

I am submitting for Council approval an amendment to the original site agreement contract between the City and Sprint Spectrum Realty Company, LLC.

The City has been in contract with Sprint since 2004. The original contract was for 5 years with built in automatic renewals every 5 years with price escalations. This amendment mirrors the original agreement but is limited to 15 years, so 3 successive 5 year terms.

This agreement is for the housing of antenna arrays and equipment on our water tower located at 1117 13<sup>th</sup> Street. The monthly lease is \$2,415.76 for the first term (or \$28,989.12 annually), and has a 10% escalator built in for each successive term.

**Budget Impact:** These revenues fall under the miscellaneous revenues of the water department and go towards offsetting our overall operational costs and help keep our rates low. It is a nice secondary monetization of our necessary infrastructure.

Staff recommends approval.

## **FIRST AMENDMENT TO SITE AGREEMENT**

This First Amendment to Site Agreement (the "**First Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between City of Highland, a municipal corporation ("**Owner**"), and Sprint Spectrum Realty Company, LLC (formerly a limited partnership), a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. ("**Tenant**", previously referred to as "Sprint PCS") (each a "**Party**", or collectively, the "**Parties**").

Owner and Tenant entered into that certain Site Agreement dated February 26, 2004 (the "**Lease**") regarding the leased premises ("**Site**") located at 1117 13<sup>th</sup> Street, City of Highland, County of Madison, State of Illinois (the "**Property**").

1. At the expiration of the Lease, the term of the Lease will automatically be extended for three (3) additional and successive five (5) year terms, each included as Renewal Term provided that Tenant may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Renewal Term.
2. At the commencement of the first Renewal Term provided for in this First Amendment, Tenant shall pay Owner Two Thousand Four Hundred Fifteen and 76/100 Dollars (\$2,415.76) per month as Rent, partial calendar month to be prorated in advance, by the fifth (5<sup>th</sup>) day of each calendar month. The Rent will continue to increase by 10% each Renewal Term according to the terms of the Lease. Tenant shall pay Landlord any outstanding Rent due as of the Effective Date within sixty (60) days of the Effective Date. Where duplicate Rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate Rent by Tenant.
3. Tenant shall have the right to assign, or otherwise transfer the Lease, upon Tenant's delivery to Owner of written notice of any assignment or transfer by Tenant. Tenant shall be relieved of all liabilities and obligations and Owner shall look solely to the assignee, or transferee for performance under the Lease. Tenant shall have the right to sublease the Lease without the need for Owner's consent.
4. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

T-Mobile USA, Inc.  
12920 SE 38th Street  
Bellevue, WA 98006  
Attn: Lease Compliance/  
ST60XC525/IL03894A

If to Owner:

City of Highland  
1115 Broadway  
Highland, IL 62249

5. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
6. Owner will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Owner will also execute a subordination, non-disturbance and attornment agreement.
7. Any charges payable under the Lease other than Rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Owner.
8. Except as expressly set forth in this First Amendment, the Lease otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Lease, the terms and provisions of this First Amendment shall control. Each reference in the Lease to itself shall be deemed also to refer to this First Amendment.
9. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.
10. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.

11. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

**Owner:**

**City of Highland, a municipal corporation**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Tenant:**

**Sprint Spectrum Realty Company, LLC, a  
Delaware limited liability company**

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_





# City of Highland

## Finance Department

MEMO TO: Christopher Conrad, City Manager  
FROM: Reanna Ohren, Director of Finance  
SUBJECT: 2024 Estimated Tax Levy  
DATE: November 4, 2024

I am placing the 2024 estimated tax levy resolution on the agenda for the meeting on November 4, 2024. This is a requirement before the actual tax levy can be adopted at a later meeting.

I have provided explanations for each of the rates as well. For the assessed valuation, I have increased it by 5.00%. This is the most conservative method based off of the current economic conditions as well as discussions with the City Manager.

If anyone has any questions before that time, please let me know.

Thanks so much,  
Reanna Ohren



**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION APPROVING THE ESTIMATED TAX LEVY**

**WHEREAS**, the City of Highland, pursuant to 35 ILCS 200/18-55, et seq. must estimate the amount of the proposed tax levy necessary to defray expenses and liabilities for all corporate purposes for 2024 payable in 2025 and

**WHEREAS**, the City of Highland must publicly announce and its City Council approve the estimated amount of the tax levy;

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

Section 1: That the estimated tax levy for 2024 payable in 2025 is Four Million, Eight Hundred and Ten Thousand, Two Hundred Eighty Dollars (\$4,810,280), for the specific purposes and in the respective sums as follows: see **Exhibit A** attached hereto.

Section 2: That this Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon adoption hereof.

Approved 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 being taken by ayes and noes, 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

Actual Tax Levy											ESTIMATED	We will receive the tax money in FY 2025-2026 =ASSESSED \ < Projected assessed valuation =INCR IN ASS < Based on past history % CHANGE IN RATES	DEPARTMENT	RATES WE MAY LEVY WITHOUT ADD'L REFERENDUM	RATES WE MAY LEVY WITH ADD'L REFERENDUM
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
ASSESSED VALUATION	DEC 2015 \$177,612,345	DEC 2016 \$180,405,083	DEC 2017 \$184,021,018	DEC 2018 189,946,306	DEC 2019 198,620,508	DEC 2020 204,332,603	DEC 2021 213,367,919	DEC 2022 231,215,544	DEC 2023 249,298,426	DEC 2024 EXTENSION 261,763,347					
	-0.12%	1.57%	2.00%	3.22%	4.57%	2.88%	4.42%	8.36%	7.82%	5.00%					
TAX RATES:															
GENERAL	0.3330	0.3279	0.3298	0.3291	0.3249	0.3304	0.3269	0.3219	0.3243	0.3330	2.68%	General Corporate	0.3330	0.4375	
POLICE	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0750	2.60%	Police Protection	0.0750	0.4000	
FIRE	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0750	2.60%	Fire Protection	0.0750	0.4000	
COMMUNITY BUILDING	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0750	2.60%	Community Bldg/Gymnasiums	0.0750	0.0750	
PLAYGROUND & REC	0.0900	0.0887	0.0892	0.0890	0.0878	0.0900	0.0884	0.0870	0.0877	0.0900	2.62%	Playground & Recreation	0.0900	0.2000	
COMFORT STATION TAX	0.0141	0.0084	0.0109	0.0000	0.0182	0.0177	0.0169	0.0217	0.0201	0.0096	-52.24%	Comfort Station Tax	0.0333	0.2000	
BAND	0.0259	0.0255	0.0250	0.0211	0.0202	0.0196	0.0188	0.0173	0.0161	0.0153	-4.97%	Municipal Band	0.0400	0.0400	
POLICE PENSION	0.2367	0.3059	0.3125	0.3342	0.3323	0.3565	0.3081	0.2846	0.2521	0.2521	-4.80%	Police Pension	AS NEEDED	AS NEEDED	
SOCIAL SECURITY	0.2619	0.2495	0.2446	0.2317	0.2165	0.2105	0.2344	0.2163	0.2014	0.2006	-0.40%	Social Security	AS NEEDED	AS NEEDED	
AUDIT	0.0096	0.0089	0.0087	0.0106	0.0101	0.0123	0.0118	0.0126	0.0161	0.0279	73.29%	Auditing	AS NEEDED	AS NEEDED	
RETIREMENT	0.2787	0.2495	0.2446	0.2291	0.2165	0.2105	0.1664	0.1536	0.1404	0.1337	-4.77%	IMRF	AS NEEDED	AS NEEDED	
LIABILITY INSURANCE	0.1295	0.1636	0.1783	0.1712	0.1637	0.1591	0.1407	0.1384	0.1284	0.1222	-4.83%	Insurance & Tort Judgment	AS NEEDED	AS NEEDED	
SCHOOL CROSSING GUARD	0.0070	0.0056	0.0055	0.0048	0.0046	0.0045	0.0043	0.0039	0.0037	0.0034	-8.11%	School Crossing Guard	0.0200	0.0200	
LEASE					0.0152	0.0147	0.0141	0.0130	0.0121	0.0115	-4.96%	Lease Pay Senior Center	AS NEEDED	AS NEEDED	
AMBULANCE SERVICE	0.2500	0.2462	0.2476	0.2471	0.2439	0.2500	0.2454	0.2417	0.2435	0.2500	2.67%	Ambulance Service	0.2500	0.2500	
	1.8614	1.9014	1.9196	1.8905	1.8735	1.9008	1.7973	1.7295	1.6779	1.6743	-0.21%	SUBTOTAL			
												GO BONDS & INTEREST:			
ELECTRIC B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2006 Electric Bond	AS NEEDED	AS NEEDED	
KRC B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED		2003 KRC Bond	AS NEEDED	AS NEEDED	
WATER B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		1996 Water GO Bond	AS NEEDED	AS NEEDED	
STREET B&I	ABATED	ABATED	ABATED	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2007 Street Bond *	AS NEEDED	AS NEEDED	
TIF B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED		TIF Bond *	AS NEEDED	AS NEEDED	
SEWER B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED		2013 Sewer Bond	AS NEEDED	AS NEEDED	
TOTAL RATE-CITY CORP	1.8614	1.9014	1.9196	1.8905	1.8735	1.9008	1.7973	1.7295	1.6779	1.6743	-0.21%	TOTAL RATE-CITY CORP			
Libr-Ins. & Tort Judgment	0.0189	0.0183	0.0191	0.0187	0.0182	0.0172	0.0165	0.0152	0.0141	0.0134	-4.96%	Libr-Ins. & Tort Judgment			
LIBRARY	0.1500	0.1477	0.1486	0.1483	0.1464	0.1500	0.1473	0.1450	0.1461	0.1500	2.67%	Library Tax	0.1500	0.6000	
TOTAL LEVY	2.0303	2.0674	2.0873	2.0575	2.0381	2.0680	1.9611	1.8897	1.8381	1.8377	-0.02%	TOTAL LEVY			
	1.93%	1.83%	0.96%	-1.43%	-0.94%	1.47%	-5.17%	-3.64%	-2.73%	-0.02%		projected % change in tax rates			
TAX EXTENSIONS:												% CHANGE IN DOLLARS			
GENERAL	591,449.11	591,548.27	606,901.32	625,113.29	645,318.03	675,114.92	697,499.73	744,282.84	808,474.80	871,671.95	7.82%	General Corporate			
POLICE	133,209.26	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,322.51	7.73%	Police Protection			
FIRE	133,209.26	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,322.51	7.73%	Fire Protection			
COMMUNITY BUILDING	133,209.26	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,322.51	7.73%	Community Bldg/Gymnasiums			
PLAYGROUND & REC	159,851.11	160,019.31	164,146.75	169,052.21	174,388.81	183,899.34	188,617.24	201,157.52	218,634.72	235,587.01	7.75%	Playground & Recreation			
COMFORT STATION TAX	25,043.34	15,154.03	20,058.29	0.00	36,148.93	36,166.87	36,059.18	50,173.77	50,108.98	25,000.00	-50.11%	Comfort Station Tax			
CULTURAL ACTIVITIES	46,001.60	46,003.30	46,005.25	40,078.67	40,121.34	40,049.19	40,113.17	40,000.29	40,137.05	40,000.00	-0.34%	Municipal Band/PB & J *			
POLICE PENSION *	420,408.42	551,859.15	575,065.68	634,800.55	660,015.95	728,445.73	657,386.56	658,039.44	660,142.23	660,000.00	-0.02%	Police Pension *			
SOCIAL SECURITY *	465,166.73	450,110.68	450,115.41	440,105.59	430,013.40	430,120.13	500,134.40	500,119.22	502,087.03	525,000.00	4.56%	Social Security *			
AUDIT *	17,050.79	16,056.05	16,009.83	20,134.31	20,060.67	25,132.91	25,177.41	29,133.16	40,137.05	73,000.00	81.88%	Auditing *			
RETIREMENT *	495,005.61	450,110.68	450,115.41	435,166.99	430,013.40	430,120.13	355,044.22	355,147.08	350,014.99	350,000.00	0.00%	IMRF *			
LIABILITY INSURANCE *	230,007.99	295,142.72	328,109.48	325,188.08	325,141.77	325,093.17	300,208.66	320,002.31	320,099.18	320,000.00	-0.03%	Insurance & Tort Judgment *			
SCHOOL CROSSING GUARD*	12,432.86	10,102.68	10,121.16	9,117.42	9,136.54	9,194.97	9,174.82	9,017.41	9,224.04	9,000.00	-2.43%	School Crossing Guard *			
LEASE					30,190.32	30,036.89	30,084.88	30,058.02	30,165.11	30,000.00	-0.55%	Lease Pay Senior Center			
AMBULANCE SERVICE *	444,030.86	444,157.31	455,636.04	469,357.32	484,435.42	510,831.51	523,604.87	558,847.97	607,041.67	654,408.37	7.80%	Ambulance Service *			
	\$3,306,076.20	\$3,430,222.26	\$3,532,467.48	\$3,590,934.91	\$3,721,155.21	\$3,883,954.11	\$3,834,861.62	\$3,998,872.84	\$4,182,978.30	\$4,382,634.86	4.77%	SUBTOTAL			
												GO BONDS & INTEREST:			
ELECTRIC B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2006 Electric Bond			
2003 KRC BOND	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		2003 KRC Bond			
2007 STREET B&I	ABATE	ABATE	ABATE	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2007 Street Bond *			
2010 STREET B&I				ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		2010 Street Bond *			
TIF B&I	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		TIF Bond *			
2013 SEWER B&I	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		2013 Sewer Bond			
TOTAL RATE-CITY CORP	\$3,306,076.20	\$3,430,222.26	\$3,532,467.48	\$3,590,934.91	\$3,721,155.21	\$3,883,954.11	\$3,834,861.62	\$3,998,872.84	\$4,182,978.30	\$4,382,634.86	4.77%	TOTAL RATE-CITY CORP			
Libr-Ins. & Tort Judgment	33,568.73	33,014.13	35,148.01	35,519.96	36,148.93	35,145.21	35,205.71	35,144.76	35,151.08	35,000.00	-0.43%	Libr-Ins. & Tort Judgment			
LIBRARY	266,418.52	266,458.31	273,455.23	281,690.37	290,780.42	306,498.90	314,290.94	335,262.54	364,225.00	392,645.02	7.80%	Library Tax			
TOTAL LEVY	\$3,606,063.45	\$3,729,694.70	\$3,841,070.72	\$3,908,145.24	\$4,048,084.56	\$4,225,598.22	\$4,184,358.27	\$4,369,280.14	\$4,582,354.38	\$4,810,279.88	4.97%	TOTAL LEVY			

\* MUST RECEIVE THIS \$ AMOUNT

< EXTENSIONS WITHOUT DEBT  
 < IF OVER 105% OF PREVIOUS YR CITY  
 MUST COMPLY WITH THE  
 TRUTH IN TAXATION ACT  
 If over 105%, we must publish a notice of 105%  
 over and notice of a public hearing in a paper  
 from 7-14 days before the public hearing.

## **TAX LEVY EXPLANATION – Nov. 2024**

### **ASSESSED VALUATION**

The City's assessed valuation was \$249,298,426 for 2023. This was a 7.82% increase from the previous year's \$231,215,544 assessed valuation. We would like to take a conservative approach, due to local economic conditions, and assume an increase of 5.00% in the assessed valuation from the prior year's level.

### **EXPLANATION OF EACH FUND'S TAX RATE**

Many of the specific levies are similar to last year's. A narrative of all the levies follows:

#### **GENERAL FUND TAX:**

We have levied a rate of .333 which provides approximately \$871,671.95 for the General Administration. With a referendum, the City could tax at a rate of .4375.

#### **POLICE PROTECTION:**

Our statutory limit (without any referendum) of .075 should generate approximately \$196,322 this year.

#### **FIRE PROTECTION:**

Our statutory limit (without any referendum) of .075 should generate approximately \$196,322 this year.

#### **COMMUNITY BUILDING & GYMNASIUMS:**

This gives the Community Buildings and Gymnasiums \$196,322 per year with a tax rate at the statutory limit of .075.

#### **PLAYGROUND AND RECREATION:**

Set by referendum at .09, this levy generates \$235,587 annually for the Playground and Recreation Fund. These funds are used for the operation of the City's playgrounds and recreation programs.

#### **COMFORT STATION TAX:**

This tax was started in 2007 and is used to upgrade existing restrooms and build additional restrooms in the various Parks around Highland. Each building can cost anywhere from \$55,000-\$85,000 each. The Parks Department has elected to levy \$25,000 at this time based on current plans for future restrooms.

#### **MUNICIPAL BAND:**

The rate of .0153, which could be increased to .04, generates \$40,000 for the municipal band programs on the square as well as the Peanut Butter and Jam entertainment during the summer. Additional music offerings will continue to be offered in the upcoming years as well, due to the great feedback from the Thursday night concert series.

**POLICE PENSION FUND:**

This tax is levied at a rate needed to produce the funding of pensions for members of this fund. The City has the option to levy at a rate necessary to produce a sum sufficient to meet the City's contributions as required by the Illinois Department of Insurance-Police Pension Division. The estimated levy is in the amount of \$660,000.

**SOCIAL SECURITY:**

The City's Social Security needs for the general funds (non-enterprise) are met by this levy, generating \$525,000. This levy item has been increased, as anticipated from the prior year, based on the use of remaining funds and increased wages.

**MUNICIPAL AUDITING:**

This tax is levied at whatever rate is necessary to produce a sum sufficient to meet the general funds' portion of the cost of the required annual audit. The City enterprise funds (Electric, FTTP, Water, and Sewer) will also help pay for the audit. Levying a tax rate of .0279 would generate \$73,000 for the Audit Fund.

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):**

Another "to meet needs" levy, \$350,000 towards the City's contribution for employee retirement. This figure includes Illinois Municipal Retirement Fund payments for the general funds only. Enterprise funds pay their own IMRF.

**THE CITY'S (LIABILITY) INSURANCE AND TORT JUDGMENT:**

Levied to meet anticipated insurance costs and to pay judgments or settlements, a rate of .1222 will generate \$320,000 for liability and workmen's compensation insurance.

**SCHOOL CROSSING GUARD:**

Used to hire part-time school crossing guards. The City is levying .0034 to generate \$9,000 for school crossing guards this year.

**LEASE:**

Levied to collect the annual lease payment \$30,000 for the newly renovated Senior Center at a rate of .0115.

**AMBULANCE:**

With this levy, Highland would contribute \$654,408 to help cover the full-time ambulance service, with a projected tax rate at .2500. In the past, various other districts that we were providing services to all levied their own taxes to cover their share of ambulance coverage expenses; however, this is no longer revenue that the City can use and Highland will be funding itself.

**LIBRARY – INSURANCE AND TORT JUDGMENT:**

December 2004 (for 2005 tax bills) was the first time the Library levied this tax. It is used for safety issues at the library. The library will use this tax money for maintenance and repair of the 22-year-old elevator, as well as the HVAC system. The tax, levied at .0134, will provide \$35,000 for the library as work continues to be completed for needed improvements.

**LIBRARY TAX:**

This is for the establishment and maintenance of a free public library. The only Library revenue source the Mayor and City Council control is levied at .15 and should generate \$392,645. The Library Board is given the responsibility for administering the operation of the Library.



# City of Highland

**Memo To:** Mayor Hemann and City Council Members

**From:** Jackie Heimburger, Director of Support Services

**Date:** October 30, 2024

**Re:** Refuse Collection Rates

The City of Highland entered into a contract with Republic Services for a 5-year period which began December 1, 2023. In this contract there was a rate increase of 4.5% per year to the City for all refuse services. I am recommending that the council approve the attached rates for refuse collection. In this rate proposal the residential trash rate will remain at \$30.00 per month. Commercial refuse for non-containerized will increase from \$46.00 per month to \$48.00 per month. The dumpster rate increases are outlined in the attached. The new rates will take effect December 1, 2024.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION TO APPROVE CERTAIN RATE INCREASES  
FOR REFUSE COLLECTION SERVICES  
EFFECTIVE DECEMBER 1, 2024**

**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**, after Republic Services ("Republic") purchased Bob Sanders, City entered into a contract with Republic for a five-year period beginning on December 1, 2023 which included a 4.5% per year rate increase to City for all refuse services; and

**WHEREAS**, City has determined that an increase in certain refuse rates is necessary in order to offset the increased cost to City, for refuse services under its contract with Republic; and

**WHEREAS**, the Director of Support Services has proposed certain refuse rate increases effective December 1, 2024 (*See* Refuse Rate Increase Proposal, attached hereto as **Exhibit A**) which would appropriately offset the higher refuse collection costs to City under the Republic contract; and

**WHEREAS**, under the Refuse Rate Increase Proposal, refuse collection rates will not be increased for residential properties but will be increased for commercial properties from \$46 per month to \$48 per month and will be increased for certain dumpster and compactor refuse collection services (*See* **Exhibit A**); and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to approve the Refuse Rate Increase Proposal (*See* **Exhibit A**); and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to approve the Refuse Rate Increase Proposal (*See* **Exhibit A**)

**NOW, THEREFORE, BE IT RESOLVED, by the Mayor and 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 Refuse Rate Increase Proposal is hereby approved.

*Section 3.* The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Resolution.

*Section 4.* This Resolution shall be known as Resolution No. \_\_\_\_\_, and shall be effective upon its passage and approval in accordance with Illinois law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



Refuse Type		Current Customer Rate 2024	Proposed Customer Rate Effective December 1, 2024	Current Customer Count
Residential Trash		\$30	\$30	3871
Commercial Trash Cart		\$46	\$48	202
Extra Trash or Recycle Carts		\$5	\$6	52
Commercial Recycle Cart		\$22.50	\$24	3
<b><u>Compactors</u></b>				
Size	Pickups Per Wk			
2 Yard	1	\$129	\$135	1
2 Yard	2	\$173	\$173	0
2 Yard	3	\$260	\$260	0
2 Yard	4	\$343	\$343	0
2 Yard	5	\$390	\$390	0
2 Yard	6	\$438	\$439	0
4 Yard	1	\$160	\$168	1
4 Yard	2	\$310	\$324	0
4 Yard	3	\$440	\$440	0
4 Yard	4	\$489	\$489	0
4 Yard	5	\$544	\$544	0
4 Yard	6	\$597	\$597	0
6 Yard	1	\$201	\$210	0
6 Yard	2	\$401	\$419	0
6 Yard	3	\$657	\$687	0
6 Yard	4	\$717	\$749	0
6 Yard	5	\$762	\$796	0
6 Yard	6	\$807	\$843	0
20 Yard	Per Empty	\$605	\$605	0
30 Yard	Per Empty	\$695	\$695	0
40 Yard	Per Empty	\$726	\$726	0
<b><u>Dumpsters</u></b>				
2 Yard	1	\$108	\$108	76
2 Yard	2	\$153	\$153	10
2 Yard	3	\$210	\$220	1
2 Yard	4	\$250	\$256	0
2 Yard	5	\$290	\$298	0
2 Yard	6	\$340	\$347	0
4 Yard	1	\$162	\$169	39
4 Yard	2	\$228	\$238	14
4 Yard	3	\$365	\$381	3
4 Yard	4	\$423	\$442	0
4 Yard	5	\$472	\$472	2
4 Yard	6	\$530	\$554	0
6 Yard	1	\$216	\$226	25
6 Yard	2	\$291	\$350	22
6 Yard	3	\$395	\$413	9
6 Yard	4	\$450	\$470	3
6 Yard	5	\$487	\$509	3
6 Yard	6	\$560	\$585	1
8 Yard	1	\$250	\$261	3
8 Yard	2	\$387	\$404	3
8 Yard	3	\$567	\$593	5
8 Yard	4	\$760	\$794	0
8 Yard	5	\$892	\$932	1
8 Yard	6	\$960	\$1,003	2
<b><u>Cost per Extra Empty</u></b>				
2 Yard	Extra Empty	\$75	\$75	
4 Yard	Extra Empty	\$90	\$94	
6 Yard	Extra Empty	\$105	\$110	
8 Yard	Extra Empty	\$120	\$126	

**ORDINANCE NO. \_\_\_\_\_**

**ORDINANCE AUTHORIZING CONSUMER FIREWORK DISPLAYS**

**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 desires to permit a consumer firework displays pursuant to 425 ILCS 35/2.2; and

**WHEREAS**, City requires a special event application for consumer firework displays; and

**WHEREAS**, upon approval of the special event application by the City, City requires the following of each applicant prior to scheduled consumer firework display:

1. Attend training conducted by the City of Highland Fire Department;
2. Apply for a site inspection by the City of Highland Fire Department;
3. Apply for a permit issued by the City; and
4. Upon approval and issuance of permit, applicant must purchase approved consumer fireworks from a registered Consumer Fireworks Distributor/Retailor.

**WHEREAS**, Any application for a permit for a consumer firework display shall be accompanied with a \$20.00 permit fee; and

**WHEREAS**, Any permit issued by the City for a consumer firework display is not transferrable; and

**WHEREAS**, City reserves the right to conduct a criminal background check of all applicants seeking a permit for a consumer firework display; and

**WHEREAS**, Applicant is to comply with any and all regulations provided by the Office of the Illinois State Fire Marshal and the City; and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize consumer firework displays after submission and approval of a special event application, training, site inspection, submission and approval of a permit, and payment of permit fee; 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 authorize consumer firework displays after submission and approval of a special event application, training, site inspection, submission and approval of a permit, and payment of permit fee.

**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.* Consumer firework displays are authorized pursuant to compliance with this Ordinance.

*Section 3.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with Illinois 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:

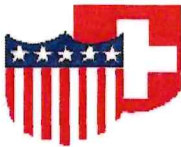
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Kevin B. Hemann  
Mayor  
City of Highland  
Madison County, Illinois

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15073	CHRISTONE ENTERPRISES	Refund Check 022931-003	11/01/2024	4.99
15074	JANET HENDERSON	Refund Check 023840-000	11/01/2024	29.55
15075	PATRICK NEILL	Refund Check 023708-000	11/01/2024	80.65
15076	NEW REZ LLC	Refund Check 024026-000	11/01/2024	50.39
Total for Department: 000 Balance Sheet Accounts				165.58
Total for Fund:101 Electric Fund				165.58
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15074	JANET HENDERSON	Refund Check 023840-000	11/01/2024	11.12
15075	PATRICK NEILL	Refund Check 023708-000	11/01/2024	13.08
15076	NEW REZ LLC	Refund Check 024026-000	11/01/2024	9.14
Total for Department: 000 Balance Sheet Accounts				33.34
Total for Fund:201 Water Fund				33.34
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15074	JANET HENDERSON	Refund Check 023840-000	11/01/2024	11.23
15075	PATRICK NEILL	Refund Check 023708-000	11/01/2024	13.27
15076	NEW REZ LLC	Refund Check 024026-000	11/01/2024	9.15
Total for Department: 000 Balance Sheet Accounts				33.65
Total for Fund:301 Sewer Fund				33.65
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15074	JANET HENDERSON	Refund Check 023840-000	11/01/2024	25.48
15076	NEW REZ LLC	Refund Check 024026-000	11/01/2024	26.66
Total for Department: 000 Balance Sheet Accounts				52.14
Total for Fund:713 Solid Waste Fund				52.14
<b>Grand Total</b>				<b>284.71</b>

Accepted by City Council November 04, 2024

Mayor:

Clerk:

EXPENDITURE LISTING #1277  
FROM 10/19/2024 TO 11/01/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
3,205	AMAZON CAPITAL SERVI	3 QTY SHARPIE TWIN TIP PERMANENT MARKERS	001-00-000-00000-115700	11/1/2024	40.62
3,205	AMAZON CAPITAL SERVI	1 QTY ALLIANCE RUBBER BANDS	001-00-000-00000-115700	11/1/2024	6.73
3,205	AMAZON CAPITAL SERVI	1 QTY 3 RING BINDER 1"	001-00-000-00000-115700	11/1/2024	35.43
3,205	AMAZON CAPITAL SERVI	1 QTY BINDER DIVIDERS 8 TAB, 2 QTY CLIC STIC PENS	001-00-000-00000-115700	11/1/2024	57.08
3,205	AMAZON CAPITAL SERVI	3 QTY EARPLUGS 200 PAIRS	001-00-000-00000-115700	11/1/2024	68.10
3,205	AMAZON CAPITAL SERVI	2 QTY PULL WIPER SHEETS	001-00-000-00000-115700	11/1/2024	35.46
TOTAL					243.42
3,278	Vantage Point Soluti	CISCO ASA FIREWALL ASSISTANCE/SCRIPTING JUNIPERLAG	001-00-018-00000-539000-	11/1/2024	585.00
3,205	AMAZON CAPITAL SERVI	1 QTY DELL MONITOR 27 INCH	001-00-018-00000-547000-	11/1/2024	113.89
3,205	AMAZON CAPITAL SERVI	1 QTY CISCO BUSINESS CBS350-48T94X MANAGED SWITCH	001-00-018-00000-547000-	11/1/2024	1,099.99
3,205	AMAZON CAPITAL SERVI	1 QTY DISPLAYPORT TO HDMI ADAPTER 5PK	001-00-018-00000-547000-	11/1/2024	27.99
3,205	AMAZON CAPITAL SERVI	3 QTY LOGITECH HD WEBCAM C310	001-00-018-00000-547000-	11/1/2024	89.37
3,205	AMAZON CAPITAL SERVI	1-4XMAGAGED SWITCH POE, 1- 10GB SFP TRANSCEIVER	001-00-018-00000-547000-	11/1/2024	1,116.99
3,205	AMAZON CAPITAL SERVI	1 QTY CISCO BUSINESS CBS350-48T94X MANAGED SWITCH	001-00-018-00000-547000-	11/1/2024	-1,099.99
TOTAL					1,933.24
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-10-011-00000-522000	11/1/2024	3,166.67
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-10-011-00000-522000	11/1/2024	15,743.75
3,240	KEITH REECE	REIM SHOE SENSATION - WORK SHOES- K REECE	001-10-011-00000-524000	11/1/2024	97.04
3,244	LANA HEDIGER	REIM MILEAGE MCI ACADEMY 10/08-24-10/11/24	001-10-011-00000-524000	11/1/2024	195.64
3,284	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	11/1/2024	671.65
3,293	Ameren Illinois	GAS CHARGES	001-10-011-00000-533000	11/1/2024	98.34
3,280	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	11/1/2024	36.87
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	001-10-011-00000-535000	11/1/2024	6,628.00
3,210	BUSCOMM INCORPORATED	CONTRACT BASE RATE CHR9 12/30/24-12/29/25 LIBERTY	001-10-011-00000-536000	11/1/2024	1,118.78
3,216	CIVICPLUS	ONLINE CODE HOSTING PREMIUM BUNDLE	001-10-011-00000-539000	11/1/2024	1,537.99
3,252	NATIONAL ASSOCIATION	NAP MEMBERSHIP RENEWAL	001-10-011-00000-539000	11/1/2024	104.00
3,268	SWIMCA	SWIMCA MEETING 11/21/24 C FLAKE	001-10-011-00000-539000	11/1/2024	25.00
3,268	SWIMCA	SWIMCA MEETING 11/21/24 L HEDIGER	001-10-011-00000-539000	11/1/2024	25.00
3,269	SWIMCA	SWIMCA ANNUAL DUES - (JUNE 2024-MAY 2025) C FLAKE	001-10-011-00000-539000	11/1/2024	15.00
3,273	TIMES TRIBUNE	LEGAL-PETITION FILING PERIOD DATES/TIMES	001-10-011-00000-539000	11/1/2024	57.60
3,273	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE -TIME TO FILE	001-10-011-00000-539000	11/1/2024	18.40
3,205	AMAZON CAPITAL SERVI	1 -FASTNER FOLDERS LETTER SZ, 1- DIECUT FOLDER ROL	001-10-011-00000-541000	11/1/2024	37.99
3,205	AMAZON CAPITAL SERVI	1 QTY WATER FILTER, 1 QTY BLACK TONER CARTRIDGE	001-10-011-00000-543000	11/1/2024	81.25
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-10-011-00000-543000	11/1/2024	95.63
3,205	AMAZON CAPITAL SERVI	2 QTY EFAN WOMANS SWEATSHIRTS- M VON HATTON	001-10-011-00000-544000	11/1/2024	57.98
3,205	AMAZON CAPITAL SERVI	1 QTY ONWOMENS CLOUSE SNEAKER- M VON HATTON	001-10-011-00000-544000	11/1/2024	170.00
3,296	COMPUSTITCH SCREEN P	5 QTY NAVY SHIRT W/ CITY LOGO K REECE	001-10-011-00000-544000	11/1/2024	120.00
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	11/1/2024	323.08
TOTAL					30,425.66
3,247	MARK MCKINNEY	REIM MEALS SWIL LAW ENFORCEMENT COMM 09/10-12/24	001-20-012-00000-524000	11/1/2024	23.24
3,284	City Utilities	UTILITIES-COMMUNICATION TOWER	001-20-012-00000-533000	11/1/2024	168.30
3,284	City Utilities	UTILITIES-RADIO SHED	001-20-012-00000-533000	11/1/2024	35.91
3,284	City Utilities	UTILITIES - WATER FOUTAIN	001-20-012-00000-533000	11/1/2024	10.29
3,284	City Utilities	UTILITIES-PSB	001-20-012-00000-533000	11/1/2024	1,226.28
3,267	SUMNER ONE INC.	PRINTER CONTRACT OVERAGE CHARGE	001-20-012-00000-534000	11/1/2024	10.00
3,280	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-534000	11/1/2024	39.66
3,280	Watts Copy Systems	COPIER USAGE/LEASE	001-20-012-00000-534000	11/1/2024	153.00
3,219	DATATRONICS INC	ANTENNA WT HELICAL SMA 4X	001-20-012-00000-535000	11/1/2024	80.00
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	001-20-012-00000-535000	11/1/2024	12,947.00
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-012-00000-536010	11/1/2024	34.53
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-012-00000-537000	11/1/2024	9.96
3,205	AMAZON CAPITAL SERVI	2 QTY GE REFRIDGERATOR WATER FILTER	001-20-012-00000-538000	11/1/2024	98.92
3,299	Metro Lock & Securit	SERVICE TRIP HANDICAP BUTTON AND BATTERY REPLACE	001-20-012-00000-538000	11/1/2024	128.25
3,208	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-20-012-00000-539000	11/1/2024	50.00
3,263	QUENCH USA INC	WATER COOLER RENTAL FEE POLICE DEPT	001-20-012-00000-539000	11/1/2024	165.00
3,270	Tech Electronics Inc	11/1/24-10/31/25 PREVENTATIVE MAINT. AGREEMENT	001-20-012-00000-539000	11/1/2024	840.00
3,205	AMAZON CAPITAL SERVI	4-HALLOWEENSTAMP,6-HALLOWEENCANDYBAGS,5-STICKERS	001-20-012-00000-543000	11/1/2024	205.75
3,205	AMAZON CAPITAL SERVI	13 QTY GUARDIAN ANGEL ELITE SERIES SAFETY LIGHT	001-20-012-00000-543000	11/1/2024	1,429.87
3,205	AMAZON CAPITAL SERVI	1 QTY FILTERBUY AIR FILTER	001-20-012-00000-543000	11/1/2024	119.59
3,238	INNOCORP LTD	FATEL VISION ALCOHOL PROGAM KIT	001-20-012-00000-543000	11/1/2024	3,370.00
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-012-00000-543000	11/1/2024	412.22
3,247	MARK MCKINNEY	UNION LEATHER BELTX2 CONCEAL CARRY BAG	001-20-012-00000-544001-	11/1/2024	189.37
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	11/1/2024	323.08
TOTAL					22,070.22
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-20-013-00000-522000	11/1/2024	3,166.67
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-20-013-00000-522000	11/1/2024	15,743.75
3,284	City Utilities	UTILITIES-PSB	001-20-013-00000-533000	11/1/2024	240.45
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	001-20-013-00000-535000	11/1/2024	73.00
3,214	City Of Highland	ELECTRIC INSPECTION- 2670 PLAZA DR	001-20-013-00000-539081	11/1/2024	1,152.00
3,291	Red E Mix LLC	7.5 QTY 4000 PSI O/S FLATWORK- LOT SALE TO CHURCH	001-20-013-00000-539084	11/1/2024	1,207.50
3,205	AMAZON CAPITAL SERVI	1 QTY 3 PK SCREEN PROTECTOR SAMSUNG GALAXY	001-20-013-00000-543000	11/1/2024	9.99
3,205	AMAZON CAPITAL SERVI	1 QTY SAMSUNG GALAXY CASE	001-20-013-00000-543000	11/1/2024	18.99
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	11/1/2024	323.08
TOTAL					21,935.43



3,218	Constellation NewEne	GAS SERVICE	001-20-014-00000-533000	11/1/2024	0.79
3,284	City Utilities	UTILITIES-PSB	001-20-014-00000-533000	11/1/2024	937.74
3,284	City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000	11/1/2024	228.88
3,284	City Utilities	UTILITIES- SHED BOAT DOCK	001-20-014-00000-533000	11/1/2024	19.38
3,284	City Utilities	UTILITIES- BOAT RAMP HYDRANT	001-20-014-00000-533000	11/1/2024	10.29
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	001-20-014-00000-535000	11/1/2024	7,518.00
3,297	ED M. FELD EQUIPMENT	ANNUAL SERVICE ON CASCADE SYSTEM	001-20-014-00000-536000	11/1/2024	1,600.00
3,207	Banner Fire Equipmen	ENGINE 1517 REPAIRS	001-20-014-00000-536010	11/1/2024	3,244.07
3,236	HIGHLAND-PIERRON FIR	SPEEDWAY 07/26/24 M EILERS, A LOMBARD	001-20-014-00000-539000	11/1/2024	210.00
3,225	EVERLASTING ETCH	ACCOUNTBILITY TAG	001-20-014-00000-544000	11/1/2024	10.50
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-014-00000-547000	11/1/2024	79.96
TOTAL					13,859.61
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-40-017-00000-522000	11/1/2024	3,166.66
3,285	CIVIL DESIGN INC	METTLER LITIGATION- CARBAY CREST	001-40-017-00000-522000	11/1/2024	15,743.75
3,218	Constellation NewEne	GAS SERVICE	001-40-017-00000-533000	11/1/2024	4.64
3,284	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	11/1/2024	73.25
3,284	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	11/1/2024	835.26
3,284	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	11/1/2024	37.03
3,284	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	11/1/2024	58.84
3,284	City Utilities	UTILITIES - S & A	001-40-017-00000-533000	11/1/2024	189.47
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	001-40-017-00000-535000	11/1/2024	7,228.00
3,215	CITY OF HIGHLAND	MTN/REPAIR TRUCK #64	001-40-017-00000-536010	11/1/2024	1,593.62
3,208	BARNETT PEST Solutio	SEPT. PEST CONTROL - TIC.# 10393	001-40-017-00000-539000	11/1/2024	30.00
3,222	EJ EQUIPMENT INC.	BROOMS - SWEEPER	001-40-017-00000-543000	11/1/2024	942.60
3,249	McKay Auto Parts Inc	GUNK ENGINE DEGREASER	001-40-017-00000-543000	11/1/2024	6.99
3,249	McKay Auto Parts Inc	BOXED MINIATURES 3157NA-N	001-40-017-00000-543000	11/1/2024	2.39
3,254	Northtown Auto & Tra	CHERRY BOMB	001-40-017-00000-543000	11/1/2024	42.49
3,255	Nu Way Concrete Form	WIRE SHEET MESH, \$26 EA., #6x1'6" REBAR \$2.60 EA.	001-40-017-00000-543000	11/1/2024	1,040.00
3,265	Rhomar Industries In	PAVE-SAFE	001-40-017-00000-543000	11/1/2024	511.66
3,205	AMAZON CAPITAL SERVI	5 QTY GILDAN LONG SLEEVE POCKET TEE	001-40-017-00000-544000	11/1/2024	52.20
3,296	COMPUSTITCH SCREEN P	SHIRTS, SWEATSHIRTS W/ CITY LOGO	001-40-017-00000-544000	11/1/2024	715.00
3,249	McKay Auto Parts Inc	BATTERY, CLEANER - FOR OLD EXCAVATOR	001-40-017-00000-545000	11/1/2024	284.94
3,254	Northtown Auto & Tra	GREASE COUPLER	001-40-017-00000-546000	11/1/2024	35.84
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	11/1/2024	323.08
TOTAL					32,917.71
3,205	AMAZON CAPITAL SERVI	7 QTY BRACHS PEPPERMINT CANDY CANES	007-70-007-00000-539000	11/1/2024	94.43
TOTAL					94.43
3,213	Christ Bros Inc	HMA - 7.32T., \$75 P/T, TIC# \$2535, \$2520	008-40-000-00000-543000	11/1/2024	549.00
3,291	Red E Mix LLC	PLAZA DR. - 6 BAG - 33 CY - \$163P/T	008-40-000-00000-543000	11/1/2024	5,379.00
3,291	Red E Mix LLC	PLAZA DR. - 6 BAG - 26 CY - \$163P/T	008-40-000-00000-543000	11/1/2024	4,238.00
3,294	Christ Bros Inc	HMA - 3.46 T., \$81 P/T, TIC#.R1268	008-40-000-00000-543000	11/1/2024	280.26
TOTAL					10,446.26
3,218	Constellation NewEne	GAS SERVICE	009-60-009-00000-533000	11/1/2024	250.77
3,284	City Utilities	KRC UTILITIES	009-60-009-00000-533000	11/1/2024	9,686.64
3,284	City Utilities	KRC SPRINKLERS	009-60-009-00000-533000	11/1/2024	385.49
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	009-60-009-00000-535000	11/1/2024	10,549.00
3,224	Essenpreis Plumbing	KRC SHOWER ARM REPAIR	009-60-009-00000-539000	11/1/2024	120.00
3,257	Orkin Exterminating	OCTOBER PEST CONTROL BILL	009-60-009-00000-539000	11/1/2024	82.09
3,281	Watts Copy Systems I	MONTHLY COPIER BILL (OCTOBER)	009-60-009-00000-539000	11/1/2024	153.66
3,205	AMAZON CAPITAL SERVI	1 QTY THEMAL PAPER CASH REGISTER	009-60-009-00000-541000	11/1/2024	18.89
3,205	AMAZON CAPITAL SERVI	1 QTY OFFICE DESK CHAIRS	009-60-009-00000-541000	11/1/2024	109.99
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543000	11/1/2024	205.10
3,258	Pepsi	CONCESSION SUPPLIES	009-60-009-00000-543050	11/1/2024	1,225.96
3,298	Mazzio's Pizza	SEPTEMBER PIZZAS FOR PARTY RENTALS	009-60-009-00000-543050	11/1/2024	792.00
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543050	11/1/2024	17.07
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-545000	11/1/2024	37.56
3,234	HENRICKSEN & COMAPNY	CART FOR STACKING CHAIRS	009-60-009-00000-547000	11/1/2024	328.08
TOTAL					23,962.30
3,206	Ameren Illinois	EVERGREEN CT ST LITE	009-60-016-00000-533000	11/1/2024	78.28
3,218	Constellation NewEne	GAS SERVICE	009-60-016-00000-533000	11/1/2024	1.83
3,284	City Utilities	SENIOR CENTER	009-60-016-00000-533000	11/1/2024	385.08
3,284	City Utilities	HUNSCH HARBOR	009-60-016-00000-533000	11/1/2024	10.29
3,284	City Utilities	SPINDLER PARK	009-60-016-00000-533000	11/1/2024	69.95
3,284	City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	11/1/2024	604.38
3,284	City Utilities	GLIK PARK	009-60-016-00000-533000	11/1/2024	2,558.37
3,284	City Utilities	WIRZ #3	009-60-016-00000-533000	11/1/2024	58.84
3,284	City Utilities	PAVILION AT GLIK	009-60-016-00000-533000	11/1/2024	36.79
3,284	City Utilities	OUTDOOR POOL UTILITIES	009-60-016-00000-533000	11/1/2024	57.10
3,284	City Utilities	HUNSCH FIELD BATHROOMS	009-60-016-00000-533000	11/1/2024	212.58
3,284	City Utilities	SOCCER FIELD SPRINKLER	009-60-016-00000-533000	11/1/2024	571.01
3,284	City Utilities	FOOTBALL FIELD SPRINKLERS	009-60-016-00000-533000	11/1/2024	1,344.30
3,284	City Utilities	WCC UTILITIES	009-60-016-00000-533000	11/1/2024	1,277.84
3,284	City Utilities	WCC UTILITIES	009-60-016-00000-533000	11/1/2024	147.34
3,284	City Utilities	SQUARE SPRINKLER	009-60-016-00000-533000	11/1/2024	394.75
3,284	City Utilities	SQUARE FOUNTAIN	009-60-016-00000-533000	11/1/2024	2,067.56
3,284	City Utilities	LILA'S GARDEN	009-60-016-00000-533000	11/1/2024	111.95
3,284	City Utilities	HIGHLAND PARK RD BATHROOM PAV WATER	009-60-016-00000-533000	11/1/2024	84.55
3,284	City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	11/1/2024	52.28
3,284	City Utilities	AT WATER TOWER	009-60-016-00000-533000	11/1/2024	10.29
3,284	City Utilities	SPORTSMAN RD NE BATHROOM	009-60-016-00000-533000	11/1/2024	58.40
3,284	City Utilities	KRC GARDENS	009-60-016-00000-533000	11/1/2024	58.01
3,284	City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	11/1/2024	35.34

3,284 City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	11/1/2024	139.80
3,284 City Utilities	VETERANS HONOR PKWY BATHROOMS	009-60-016-00000-533000	11/1/2024	87.12
3,284 City Utilities	VETERANS HONOR PKWY DOG PARK WATER	009-60-016-00000-533000	11/1/2024	18.69
3,284 City Utilities	HIGHLAND PARK RD ADA RESTROOM	009-60-016-00000-533000	11/1/2024	72.46
3,284 City Utilities	MAIN ST BATHROOM	009-60-016-00000-533000	11/1/2024	143.36
3,284 City Utilities	FRANK WATSON PKWY WATER FOUNTAIN	009-60-016-00000-533000	11/1/2024	10.29
3,284 City Utilities	PARK RD BATHROOM NORTH OF BOAT	009-60-016-00000-533000	11/1/2024	36.64
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	009-60-016-00000-535000	11/1/2024	11,431.00
3,215 CITY OF HIGHLAND	MTN/REPAIR VIN #1B7HC16Y6XS281541	009-60-016-00000-536010	11/1/2024	182.83
3,215 CITY OF HIGHLAND	MTN/REPAIR VIN#1GC3YLE74MF2178462	009-60-016-00000-536010	11/1/2024	73.24
3,204 Alert Electric Inc.	BRAD'S SHED INSTALL TWO EXIT/EM. LIGHTS	009-60-016-00000-539000	11/1/2024	379.25
3,204 Alert Electric Inc.	GLIK PARK PAVILLION MOTION SENSORS	009-60-016-00000-539000	11/1/2024	1,315.00
3,208 BARNETT PEST Solutio	WCC MONTHLY PEST CONTROL BILL	009-60-016-00000-539000	11/1/2024	25.00
3,223 ENERGY WISE	WCC FILTER CLEAN AND NEW CONDENSATE PUMP	009-60-016-00000-539000	11/1/2024	934.50
3,229 Gelly Excavating & C	SAND HAUL AT SILVER LAKE	009-60-016-00000-539000	11/1/2024	724.56
3,239 JEST MURDER MYSTERY	YAH 3/14/2025 Murder Mystery Dinner	009-60-016-00000-539066	11/1/2024	425.00
3,205 AMAZON CAPITAL SERVI	1 -20 FT INFLATABLE ARCH,4- TURKEY POM BEANIE HAT	009-60-016-00000-543000	11/1/2024	139.96
3,221 DigitalArtz LLC	GOBBLE HOBBLE YARD SIGNS	009-60-016-00000-543000	11/1/2024	83.90
3,225 EVERLASTING ETCH	MEMORIAL PLAQUES	009-60-016-00000-543000	11/1/2024	57.00
3,225 EVERLASTING ETCH	MEMORIAL PLAQUE FOR McDEVITT	009-60-016-00000-543000	11/1/2024	9.50
3,228 FS Turf Solutions St	TURF SUPPLIES FOR PARKS	009-60-016-00000-543000	11/1/2024	160.00
3,259 Pioneer Manufacturin	PAINT FOR FIELDS	009-60-016-00000-543000	11/1/2024	223.75
3,264 R L LUMBER CO INC	WOOD PURCHASE FOR PARKS	009-60-016-00000-543000	11/1/2024	49.37
3,279 Warning Lites of Sou	SIGN FOR PARKS DEPT	009-60-016-00000-543000	11/1/2024	27.56
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543000	11/1/2024	851.07
3,237 Home Nursery Inc	MEMORIAL TREES	009-60-016-00000-543022	11/1/2024	589.85
3,237 Home Nursery Inc	MEMORIAL TREES	009-60-016-00000-543022	11/1/2024	349.75
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-544000	11/1/2024	14.97
3,300 O'Reilly Automotive	STAINLESS STEEL PROTECTANT (FOR BATHROOMS)	009-60-016-00000-545000	11/1/2024	31.98
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-546000	11/1/2024	77.18
3,205 AMAZON CAPITAL SERVI	1 -20 FT INFLATABLE ARCH,4- TURKEY POM BEANIE HAT	009-60-016-00000-547000	11/1/2024	219.00
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	11/1/2024	323.08
3,287 JOINER SHEET METAL &	WCC ROOF	009-60-016-00000-555000	11/1/2024	198,000.00
		TOTAL		227,493.77
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	009-60-503-00000-535000	11/1/2024	2,965.00
3,221 DigitalArtz LLC	OUTDOOR POOL ADA ASSISTANCE SIGN (MAY INVOICE)	009-60-503-00000-543000	11/1/2024	100.00
		TOTAL		3,065.00
3,284 City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	11/1/2024	67.39
3,284 City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	11/1/2024	35.00
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	009-60-715-00000-535000	11/1/2024	335.00
3,215 CITY OF HIGHLAND	MTN/REPAIR VIN#1FTBF2B65GEA92627	009-60-715-00000-536010	11/1/2024	105.50
3,228 FS Turf Solutions St	CEMETERY TURF SUPPLIES	009-60-715-00000-543000	11/1/2024	320.00
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-715-00000-543000	11/1/2024	15.44
3,249 McKay Auto Parts Inc	CEMETERY 2016 FORD F250	009-60-715-00000-546000	11/1/2024	8.99
		TOTAL		887.32
3,289 Oates Associates Inc	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	010-70-010-00000-523000	11/1/2024	27,707.50
		TOTAL		27,707.50
3,246 LOYET-ARCHITECTS	CITY OF HIGHLAND CITY HALL REVISIONS JOB #2246	012-70-000-00000-555000	11/1/2024	3,201.33
3,262 PREMIER CARPET CLEAN	UPHOLSTERY CLEANING - CHAIRS COUNCIL CHAMBERS	012-70-000-00000-555000	11/1/2024	738.00
		TOTAL		3,939.33
3,289 Oates Associates Inc	PH 2 & 3 6TH ST. CONSTRUCT. SERVICES 8/24- 9/27/24	050-40-050-00000-550500	11/1/2024	5,002.50
		TOTAL		5,002.50
3,206 Ameren Illinois	GAS CHARGES- W&S AND ELECTRIC	101-01-101-00000-533000	11/1/2024	86.08
3,284 City Utilities	UTILITIES- ELECTRIC	101-01-101-00000-533000	11/1/2024	706.95
3,267 SUMNER ONE INC.	COLOR OVERAGES	101-01-101-00000-534000	11/1/2024	232.34
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	101-01-101-00000-535000	11/1/2024	124,142.00
3,208 BARNETT PEST Solutio	MONTHLY INPSECTION & TREATMENT	101-01-101-00000-539000	11/1/2024	28.00
3,205 AMAZON CAPITAL SERVI	2 QTY CANNON PG-243 INK VALUE PACK	101-01-101-00000-541000	11/1/2024	58.00
3,205 AMAZON CAPITAL SERVI	1 QTY BROTHER LABEL MAKER	101-01-101-00000-541000	11/1/2024	54.99
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	101-01-101-00000-543000	11/1/2024	22.80
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	11/1/2024	323.08
		TOTAL		125,654.24
3,206 Ameren Illinois	GAS CHARGES- POWER PLANT	101-01-102-00000-533000	11/1/2024	96.72
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	66.12
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	175.44
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	58.84
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	1,256.52
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	3,165.87
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	10.29
3,284 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	11/1/2024	15.00
3,208 BARNETT PEST Solutio	MONTHLY INPSECTION & TREATMENT	101-01-102-00000-539000	11/1/2024	50.00
3,227 FROST ELECTRIC SUPPL	SURGE ARRESTOR	101-01-102-00000-543000	11/1/2024	84.29
3,253 NEW PIG CORPORATION	WORK RAGS POWER PLANT	101-01-102-00000-543000	11/1/2024	346.69
3,302 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	101-01-102-00000-544000	11/1/2024	93.92
3,300 O'Reilly Automotive	16 QTY CORE RETURN	101-01-102-00000-545000	11/1/2024	-352.00
3,256 O'Reilly Automotive	1 QTY CERAMIC PADS	101-01-102-00000-546000	11/1/2024	29.99
3,256 O'Reilly Automotive	AIR FILTER, OIL FILTER, WIPER BLADES, CABIN FILTER	101-01-102-00000-546000	11/1/2024	82.92
3,256 O'Reilly Automotive	1 QTY PIN BOOT KIT	101-01-102-00000-546000	11/1/2024	7.64
3,256 O'Reilly Automotive	1 QTY CALIPER BRKT, 1 QTY CALIPER BRKT	101-01-102-00000-546000	11/1/2024	59.96
3,256 O'Reilly Automotive	PIN BOOT KIT, CABIN FILTER,CORE RETURN, CORE RETUR	101-01-102-00000-546000	11/1/2024	-61.34
3,275 Truck Centers Inc	KIT, TURBOCHARGER ACTUATOR & KIT TURBOCHARGER AC	101-01-102-00000-546000	11/1/2024	1,939.52



3,300 O'Reilly Automotive	AIR FILTER, CABIN FILTER,OIL FILTER,WIPER BLADES	101-01-102-00000-546000	11/1/2024	43.31
3,300 O'Reilly Automotive	1 QTY HVAC ACTUATR	101-01-102-00000-546000	11/1/2024	17.03
3,300 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	11/1/2024	5.29
3,300 O'Reilly Automotive	CABIN FILTER,OIL FILTER,LD AIR FILTER,WIPER BLADE	101-01-102-00000-546000	11/1/2024	43.21
3,300 O'Reilly Automotive	1 QTY CERAMIC PADS 1 QTY CERAMIC PADS	101-01-102-00000-546000	11/1/2024	59.98
3,300 O'Reilly Automotive	HUB ASSEMBLY, OIL FILTER,AIR FILTER, WIPER BLADE	101-01-102-00000-546000	11/1/2024	159.76
3,205 AMAZON CAPITAL SERVI	CONNECT KIT,REMOTE TRANSMITTER,BRACKETS,BRACKET	101-01-102-00000-547000	11/1/2024	577.10
3,205 AMAZON CAPITAL SERVI	2 QTY WIRELESS GATE OPENERS, 1 QTY GATE KIT	101-01-102-00000-547000	11/1/2024	890.76
3,249 McKay Auto Parts Inc	SHOP TOOLS	101-01-102-00000-547000	11/1/2024	39.48
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	11/1/2024	323.08
		TOTAL		9,285.39
3,206 Ameren Illinois	GAS CHARGES- ELECTRIC	101-01-104-00000-533000	11/1/2024	42.62
3,293 Ameren Illinois	EVERGREEN CT ST LITE	101-01-104-00000-533000	11/1/2024	68.17
3,235 Highland Printers	ELECTRIC VEHICLE SIGN, GATE CRUSH WARNING SIGN	101-01-104-00000-538000	11/1/2024	236.58
3,250 MICHAEL ODORIZZI	POLE TESTING 7/1- 10/2	101-01-104-00000-539000	11/1/2024	1,845.00
3,220 DECO SUPPLY	#4 BARE COPPER SOFT DRAWN, GROUND RODS 5/8X8	101-01-104-00000-543000	11/1/2024	1,720.98
3,231 Graybar	AWDE0313 GUY GRIP DEADEND	101-01-104-00000-543000	11/1/2024	3,001.50
3,261 Power Line Supply	48 QTY CONNECTOR 4-COND SEC CLEAR COVER	101-01-104-00000-543000	11/1/2024	533.76
3,261 Power Line Supply	50 QTY KIT SEALING COLD SHRINK UG 15KV #2-4/0	101-01-104-00000-543000	11/1/2024	789.00
3,283 ANIXTER INC.	80 QTY 100W SODIUM E39 BASE	101-01-104-00000-543000	11/1/2024	1,111.20
3,300 O'Reilly Automotive	1 QTY OIL FILTER	101-01-104-00000-546000	11/1/2024	12.35
3,205 AMAZON CAPITAL SERVI	1 QTY TRUPER TRU TOUGH 48 IN STEEL LEAF RAKE	101-01-104-00000-547000	11/1/2024	46.04
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	11/1/2024	323.08
3,292 T.R. MILLER MILL CO.	POWER POLE C3 40' POLE ET 1.00	101-01-104-00000-554010	11/1/2024	14,957.25
3,283 ANIXTER INC.	1 QTY 300 KAVA PAD MOUN 208/120, 75 KVA PAD MOUNT	101-01-104-00000-554020	11/1/2024	68,845.00
3,283 ANIXTER INC.	1 QTY 75 KVA PAD MOUNT 240/120	101-01-104-00000-554020	11/1/2024	30,024.00
3,283 ANIXTER INC.	1 QTY 300 KVA PAD MOUNT 480/277	101-01-104-00000-554020	11/1/2024	38,779.00
3,283 ANIXTER INC.	1 QTY 300 KVA PAD MOUNT 208/120	101-01-104-00000-554020	11/1/2024	38,821.00
3,220 DECO SUPPLY	WESLEYAN TRIP 350 XLP 1000 FT REEL	101-01-104-00000-554030	11/1/2024	3,010.00
3,220 DECO SUPPLY	TRIPLEX 4/0 WIRE	101-01-104-00000-554030	11/1/2024	2,110.00
3,226 Fletcher Reinhardt C	TRIPLEX 4/0 WIRE	101-01-104-00000-554030	11/1/2024	2,200.00
		TOTAL		208,476.53
3,248 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-524000	11/1/2024	632.66
3,218 Constellation NewEne	GAS SERVICE	111-05-111-00000-533000	11/1/2024	0.39
3,284 City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	11/1/2024	2,173.33
3,284 City Utilities	UTILITIES- 192 WOODCREST OFFICE	111-05-111-00000-533000	11/1/2024	404.54
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	111-05-111-00000-535000	11/1/2024	49,885.00
3,295 CLARITY BUSINESSES	MONTHLY CLEANING- 10/14/24	111-05-111-00000-538000	11/1/2024	110.00
3,248 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539000	11/1/2024	25.00
3,248 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539033	11/1/2024	515.82
3,267 SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-539050	11/1/2024	165.04
3,278 Vantage Point Soluti	CISCO ASA FIREWALL ASSISTANCE/SCRIPTING JUNIPERLAG	111-05-111-00000-539050	11/1/2024	525.00
3,274 TIVO PLATFORM TECHNO	836.5NCPTMOBIACCT,138NDVRADDTLUAS,434 STREAMS AD	111-05-111-00000-539052	11/1/2024	7,812.67
3,288 NEXSTAR BROADCASTING	SEPTEMBET VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052	11/1/2024	2,713.88
3,288 NEXSTAR BROADCASTING	SEPTEMMNER VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052	11/1/2024	7,310.68
3,288 NEXSTAR BROADCASTING	SEPTEMBER VIDEO CONTENT FEE NEWSNATION	111-05-111-00000-539052	11/1/2024	583.44
3,241 KGP Logistics Inc	FSOC-SC09-SM-A JUMPERS	111-05-111-00000-547000	11/1/2024	1,938.75
3,211 CALIX INC.	MULTI-PON SFP+MPM, N2/C+ 20km/60km I-Temp	111-05-111-00000-553000	11/1/2024	3,867.07
3,248 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-553000	11/1/2024	1,034.00
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	11/1/2024	323.08
		TOTAL		80,020.35
3,286 I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	201-02-201-00000-535000	11/1/2024	43,476.00
		TOTAL		43,476.00
3,218 Constellation NewEne	GAS SERVICE	201-02-202-00000-533000	11/1/2024	4.69
3,284 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/1/2024	42.97
3,284 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/1/2024	1,291.31
3,284 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/1/2024	7,246.66
3,284 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	11/1/2024	40.16
3,208 BARNETT PEST Solutio	SEPT. PEST CONTROL-- 2 MAIN BLDG., 1 PUMP HOUSE	201-02-202-00000-538000	11/1/2024	100.00
3,224 Essenpreis Plumbing	5 BACKFLOW PREVENTERS CHECKED - WTP	201-02-202-00000-539000	11/1/2024	425.00
3,271 Teklab Inc	TOTAL ORG. CARBON, AQUEOUS, EPA 300.0 IC ANIONS	201-02-202-00000-539023	11/1/2024	109.80
3,232 Hach Company	CHEMKEY MANGANESE, MONOCHLOROMINE, ORTHOPHOSPHATE	201-02-202-00000-543000	11/1/2024	178.40
3,232 Hach Company	CHEMKEY TOTAL - CHLORINE	201-02-202-00000-543000	11/1/2024	56.04
3,232 Hach Company	NITRIVER 3 PWD PLW 10ML	201-02-202-00000-543000	11/1/2024	76.94
3,205 AMAZON CAPITAL SERVI	1 QTY FROGG TOGGS MENS FISHING CHEST WADER	201-02-202-00000-544000	11/1/2024	119.99
3,296 COMPUSTITCH SCREEN P	SHIRTS, SWEATSHIRTS W/ CITY LOGO	201-02-202-00000-544000	11/1/2024	302.00
3,230 Grainger	STEEL PAIL OPENER 11 IN L, IBC WRENCH 6"	201-02-202-00000-545000	11/1/2024	137.71
3,230 Grainger	DRUM BUNG/PLUG WRENCH 10 1/2 IN L	201-02-202-00000-545000	11/1/2024	24.97
3,243 KIRCHNER BUILDING	2- ACCENT ENTRY LEVER K4 - STN NICKL	201-02-202-00000-545000	11/1/2024	99.98
3,254 Northtown Auto & Tra	OIL FILTER, OIL 5W20 FULL SYN, OIL DISPENS.	201-02-202-00000-546000	11/1/2024	105.68
3,209 Brenntag Mid South I	CHLORINE 2,000# CYL., \$1.01 P/#	201-02-202-00000-549000	11/1/2024	2,020.00
3,212 CHEMSTREAM INC	ALKA TRETE 500 - SODIUM HYDROXIDE SOLUTION	201-02-202-00000-549000	11/1/2024	2,140.49
3,290 R.E. Pedrotti Co. In	FILTER #5-FLOW RATE DIFFEREN. PRESSURE TRANSMITTER	201-02-202-00000-553000	11/1/2024	38,316.00
3,301 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	11/1/2024	323.07
		TOTAL		53,161.86
3,206 Ameren Illinois	GAS CHARGES- W&S AND ELECTRIC	201-02-203-00000-533000	11/1/2024	28.69
3,284 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/1/2024	374.05
3,284 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/1/2024	123.52
3,284 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/1/2024	28.33
3,284 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	11/1/2024	17.89
3,251 MIDWEST MUNICIPAL SU	3/4" INSERT STIFFENER, 3/4" RANGER X RANGER	201-02-203-00000-543000	11/1/2024	359.88
3,251 MIDWEST MUNICIPAL SU	21" LUG NUT FRAME/COVER, TUF COR METER TILE	201-02-203-00000-543000	11/1/2024	1,190.22
3,266 Schulte Supply Inc	8" X 20" REPAIR CLAMP	201-02-203-00000-543000	11/1/2024	536.92



3,296	COMPUSTITCH SCREEN P	SHIRTS, SWEATSHIRTS W/ CITY LOGO	201-02-203-00000-544000	11/1/2024	302.00
3,243	KIRCHNER BUILDING	2X4 - 16 #2 & BTR SPF KD-HT 1-1/2 X3-1/2	201-02-203-00000-545000	11/1/2024	5.11
3,245	Langhauser Sheet Met	SHOP HEATER REPAIRS - LABOR, SERVICE, PARTS	201-02-203-00000-545000	11/1/2024	226.88
3,217	Coe Equipment Inc	TRUCK # 701 - HOSE END WELD, 8"	201-02-203-00000-546000	11/1/2024	75.63
3,205	AMAZON CAPITAL SERVI	1 QTY PLASTIFLEX HI-VAC SUCTION HOSE ASSEMBLY	201-02-203-00000-547000	11/1/2024	191.82
3,266	Schulte Supply Inc	4" X 30" REPAIR CLAMP	201-02-203-00000-547000	11/1/2024	521.66
3,266	Schulte Supply Inc	BLUE MARKING PAINT	201-02-203-00000-547000	11/1/2024	129.84
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	11/1/2024	323.07
TOTAL					4,435.51
3,284	City Utilities	UTILITIES - PWA	301-03-301-00000-533000	11/1/2024	158.12
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	301-03-301-00000-535000	11/1/2024	36,032.00
TOTAL					36,190.12
3,206	Ameren Illinois	GAS CHARGES- W&S AND ELECTRIC	301-03-303-00000-533000	11/1/2024	28.69
3,284	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/1/2024	374.04
3,284	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/1/2024	123.51
3,284	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/1/2024	28.33
3,284	City Utilities	UTILITIES - W & S	301-03-303-00000-533000	11/1/2024	17.89
3,251	MIDWEST MUNICIPAL SU	4" MAX ADAPTOR, 4" FERNCO CLAY -SCHO40	301-03-303-00000-543000	11/1/2024	408.38
3,251	MIDWEST MUNICIPAL SU	8" FERNCO PVC, 8X4" SDR 26 WYE, 8X4" 40 T-WYE	301-03-303-00000-543000	11/1/2024	792.00
3,243	KIRCHNER BUILDING	2X4 - 16 #2 & BTR SPF KD-HT 1-1/2 X3-1/2	301-03-303-00000-545000	11/1/2024	5.12
3,245	Langhauser Sheet Met	SHOP HEATER REPAIRS - LABOR, SERVICE, PARTS	301-03-303-00000-545000	11/1/2024	226.89
3,217	Coe Equipment Inc	TRUCK # 701 - HOSE END WELD, 8"	301-03-303-00000-546000	11/1/2024	75.63
3,205	AMAZON CAPITAL SERVI	1 QTY PLASTIFLEX HI-VAC SUCTION HOSE ASSEMBLY	301-03-303-00000-547000	11/1/2024	191.81
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	11/1/2024	323.07
TOTAL					2,595.36
3,242	KIMHEC LLC	CONSULTING	301-03-304-00000-523000	11/1/2024	1,462.50
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/1/2024	7,525.77
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/1/2024	421.83
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533000	11/1/2024	2,512.02
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/1/2024	111.75
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/1/2024	100.19
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/1/2024	72.14
3,284	City Utilities	UTILITIES - WRF	301-03-304-00000-533022	11/1/2024	55.54
3,277	USA Blue Book	CALGAS METHANE 2.5%,CALGAS HYDROGEN SULFIDE; NITRO	301-03-304-00000-543000	11/1/2024	376.71
3,302	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	301-03-304-00000-543000	11/1/2024	49.67
3,296	COMPUSTITCH SCREEN P	SHIRTS, SWEATSHIRTS W/ CITY LOGO	301-03-304-00000-544000	11/1/2024	216.00
3,264	R L LUMBER CO INC	PAINT SPRAYER TIP	301-03-304-00000-545000	11/1/2024	35.99
3,272	THE SHERWIN-WILLIAMS	10 QTY PI DTM SG EXTRA 5 GAL	301-03-304-00000-545000	11/1/2024	469.90
3,233	Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	11/1/2024	40.00
3,260	Polydyne Inc.	CLARIFLOC CE-1457	301-03-304-00000-549000	11/1/2024	7,590.00
3,301	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	11/1/2024	323.07
TOTAL					21,363.08
3,242	KIMHEC LLC	CONSULTING	301-03-305-00000-523000	11/1/2024	1,165.00
3,284	City Utilities	UTILITIES - WRF	301-03-305-00000-533000	11/1/2024	35.78
TOTAL					1,200.78
3,284	City Utilities	UTILITIES- 1122 BROADWAY	401-20-401-00000-533000	11/1/2024	490.51
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	401-20-401-00000-535000	11/1/2024	5,116.00
3,208	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	11/1/2024	50.00
3,203	ALAN PEARSON	AMBULANCE OVERPAYMENT- ALAN PEARSON	401-20-401-00000-539025	11/1/2024	100.00
3,276	United Health Care M	AMBULANCE OVERPAYMENT - ERIC CLEVELAND	401-20-401-00000-539025	11/1/2024	283.34
3,205	AMAZON CAPITAL SERVI	1 QTY DIRECT FLOOR MATS ODOR ELIMINATING DISPOSABL	401-20-401-00000-545000	11/1/2024	42.49
TOTAL					6,082.34
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	603-60-603-00000-535000	11/1/2024	6,470.00
TOTAL					6,470.00
3,286	I.M.L. Risk Manageme	2025 MIN/MAX CONTRIBUTION 01/01/25-12/31/25	706-10-706-00000-535000	11/1/2024	254,365.00
TOTAL					254,365.00
3,282	ALLIED WASTE TRANSP	RESIDENTIAL TRASH SERVICE 10/01/24-10/31/24	713-04-713-00000-539000	11/1/2024	106,784.09
3,282	ALLIED WASTE TRANSP	ADDITIONAL CONTAINERS 10/01/24-10/31/24	713-04-713-00000-539000	11/1/2024	235.00
3,282	ALLIED WASTE TRANSP	COMMERCIAL TRASH SERVICE 09/01/24-09/30/24	713-04-713-00000-539000	11/1/2024	64,729.00
TOTAL					171,748.09
<b>GRAND TOTAL</b>					<b>1,450,508.35</b>

Accepted by City Council November 04, 2024

Mayor:

Clerk: