

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, FEBRUARY 3, 2025
6:30 PM**

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of January 21, 2025 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

1. Highland Farmers' Market – Special Event Application – Lucas Pinsker, Representative (attached)
2. Rusty Rodz Car Club – 2025 Car Cruises on the Square -- Special Event Application – Russel Huelsmann, Representative (attached)

<p>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.</p>
--

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #25-12/RESOLUTION Approving the Temporary Closure of IL Route 160, a State Highway in the City of Highland, IL from Walnut Street to Washington Street (attached)
- B. **MOTION** – Bill #25-13/RESOLUTION Approving the Temporary Closure of IL Route 160, a State Highway in the City of Highland, IL from Old Trenton Road to Cypress Street for Schweizerfest Parade (attached)
- C. **MOTION** – Bill #25-14/ORDINANCE Amending Chapter 6, of the Code of Ordinances, City of Highland, Alcoholic Liquor, to Increase the Number of “D1” Liquor License to Nine (attached)
- D. **MOTION** – Bill #25-15/RESOLUTION Issuing a “D1” Liquor License to Big O’s Sports Bar Highland Square LLC, Pursuant to Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)

Continued

- E. **MOTION** – Bill #25-16/RESOLUTION Appropriating Funds for Motor Fuel Tax Maintenance Materials (MFT Section 26-00000-00-GM) (attached)
- F. **MOTION** – Bill #25-17/RESOLUTION Authorizing the Sole Source Purchase of Overhead Lighting For Hunsche Field at Glik Park From Cooper Lighting Solutions Under The Sourcewell Awarded Contract Program (attached)
- G. **MOTION** – Bill #25-18/RESOLUTION Approving and Authorizing an Agreement, Tender of Defense, Indemnity, and Hold Harmless with the Highland Quarterback Club for Installation of Overhead Lights at Hunsche Field in Glik Park (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Reports #1283 for Jan. 18, 2025 through Jan. 31, 2025 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, February 3, 2025

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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

CITY OF HIGHLAND



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: Highland Farmers' Market

Type of Event: _____ Festival _____ Race _____ Other Fundraiser _____ Service _____ Parade
X _____ Other (please specify): Farmers' Market Event

Description of Event: Farmers' market, where vendors will setup booths on and around the square. Vendors sell produce, meats, artisan products, crafts, etc.

Location of Event: Highland Downtown Square

Sponsoring Organization/Individual: Highland Parks and Recreation

Event Responsible Party: Lucas Pinsker

Address: 1 Nagel Dr.

Phone(s): 618-910-9275

Email: lpinsker@highlandil.gov

Date(s) of Set-up: Same day as event each week.

Event Date(s) / Times: Tuesdays from 4-7pm, May 20-September 30

Date(s) of Tear-down: Same day as event each week.

Expected Attendance: 100-300 each week

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: 4-7pm

Funding request of the Council: _____ Yes ☒ No ☐

Amount requested: \$ _____

Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify): N/A

Electric Dept: Electrical Service, Lighting (Specify):

N/A

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

N/A

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

N/A

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

Access to Plaza Park restrooms.

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: _____

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

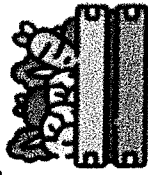
City Services Requested: – Please attach additional documents such as maps, flyers or any other detailed information.

Event Sponsor Responsible Party

Date

City Manager

Date



Vendor List

Tuesday, August 1st

4-8pm

1 Wooden Spool Market & Greenhouse

-Produce, plants & succulents.

2 Buckeye Bees

-Honey and homegrown produce.

3 His Abundance Farm

-Homegrown produce

4 Main Street Pastures

-Pasture-raised meats, eggs & dairy.

5 The Cookie Doode

-Cookies, pies & bread.

6 Prairie Creek Cattle

-Half/Whole Hogs, Choice Beef & Fresh Chicken

7 Stewards of Hope Int.

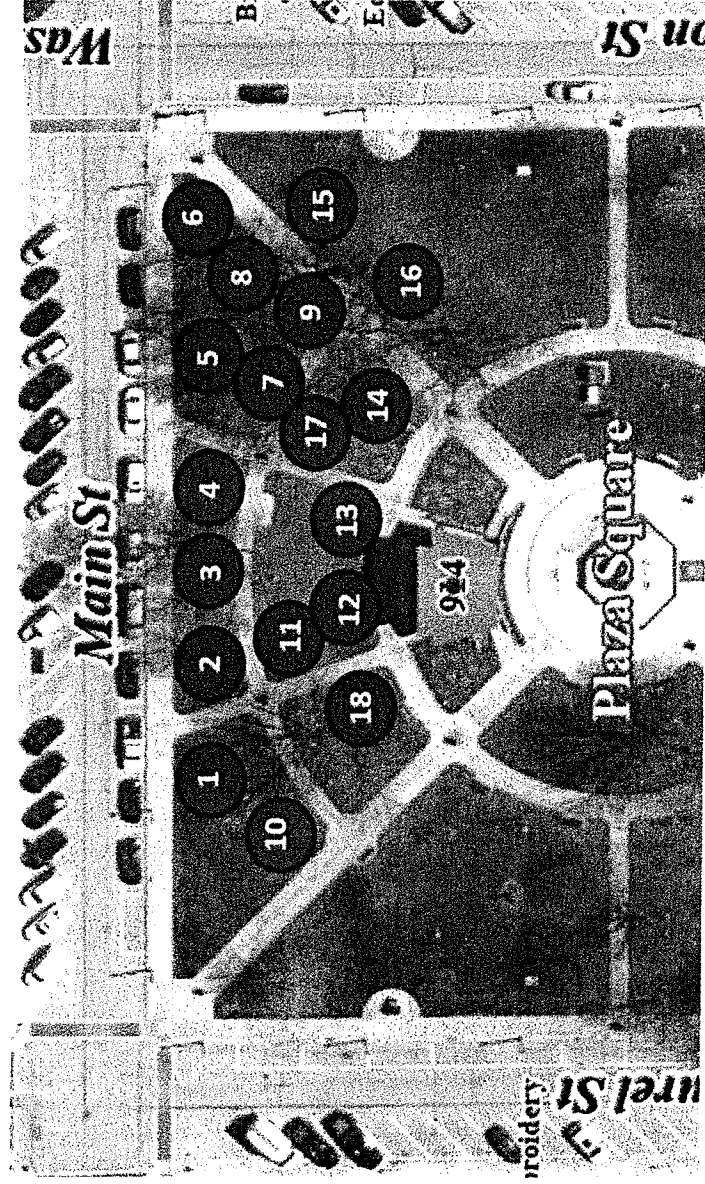
-Gus' Pretzels, Hot Dogs & Salsiccia

8 My Green Backyard

-Season garden produce, baked goods, plants & flowers.



1 Nagel Dr • 618-651-1356 • www.highlandil.gov



9 Bossler Gardens

-Fresh cut flowers & custom designed bouquets.

10 KC Karen's Creations

-Machine quilted/embroidered mug rugs, table runners, & more.

11 Candle Cottage

-Homemade candles, bath salts & salt scrubs

12 Roedell Wood Projects

-Custom wood pieces.

13 Popeye's Produce

-Homegrown produce.

14 The Chocolate Affair

-Homemade ice cream.

15 Mac's Family Fun Time

-Gourmet popcorn, kettle corn & ice cream sandwiches.

16 Joe and Rhonda Rench

-Homegrown produce.

17 Smokehouse Jellies

-Smoked artisan pepper jellies.

18 Alexandra's Modern Accessories

-Handmade bags, wallets, keychains, headbands, kitchen items.

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: Rusty Rodz Car Cruise

Type of Event: ☐ Festival ☐ Race ☐ Other Fundraiser ☐ Service ☐ Parade
☒ Other (please specify): Car Cruise

Description of Event: Car Cruise

Location of Event: Highland Square

Sponsoring Organization/Individual: Rusty Rodz Car Club

Event Responsible Party: Russel Huelsmann

Address: P.O. Box 302 Aviston IL 62216

Phone(s): 618-304-3560

Email: RusselHuelsmann@yahoo.com

Date(s) of Set-up: 5-31 - 6-28 - 7-28 - 8-30 - 9-27 10-25

Event Date(s) / Times: 5:00 - 8:00 PM

Date(s) of Tear-down: Same Night

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):

none

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

_____ None _____

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

_____ None _____

Other City Services: Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):

_____ None _____

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: _____

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) CAR CRASH

Specify Route Option # _____ (listed on attached Maps)

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

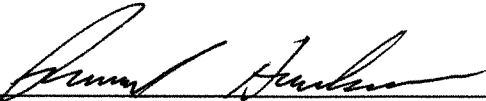
Check the boxes below for what Services apply and number of each service needed
(See Page 1&2 and Race Option/Maps provided for more information)

- ☐ **Police** – Number of officers needed for Event None
- ☐ **EMS** – Number of Emergency Medics needed for Event None
- ☐ **Fire** – Number of Firefighters needed for Event None

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.



Event Sponsor Responsible Party

Date

City Manager

Date

RESOLUTION NO. _____

RESOLUTION APPROVING THE TEMPORARY CLOSURE OF IL ROUTE 160, A STATE HIGHWAY IN THE CITY OF HIGHLAND, IL FROM WALNUT STREET TO WASHINGTON STREET

WHEREAS, the Highland Jaycees is sponsoring their annual Schweizerfest in the City of Highland which this event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of IL Route 160, a State Highway in the City of Highland, IL from Walnut Street to Washington Street.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

Section 1: That permission to close off Illinois Route 160 from Walnut Street to Washington Street on (Thursday June 5th, Friday June 6th, Saturday June 7th, and Sunday June 8th, 2025) as above designated, be requested of the Illinois Department of Transportation.

Section 2: That this closure shall occur during the approximate time period between 5:00 PM on Thursday, June 5th and 11:59 PM on Sunday, June 8th.

Section 3: That this closure is for the public purpose of conducting the annual Schweizerfest event.

Section 4: That traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic, when appropriate.) The detour route shall be as follows: **Eastbound:** Detour west on Highland Rd. from IL Rte. 160 to Hemlock St., north on Hemlock to US Rte. 40, East on US Rte. 40 to IL Rte. 160. **Westbound:** Detour west on US Rte. 40 to Hemlock, south on Hemlock to Highland Rd., east on Highland Rd. to IL Rte. 160.

Section 5: That the Highland Jaycees assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

Section 6: That police officers or authorized flaggers shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

Section 7: That police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

Section 8: That all debris shall be removed by the Highland Jaycees prior to reopening the State Highway.

Section 9: That such signs, flags, barricades, etc., shall be used by the Highland Jaycees as may be approved by the Illinois Department of Transportation. These items shall be provided by the Highland Jaycees.

Section 10: That the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

Section 11: That an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

Section 12: That the Highland Jaycees hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

Section 13: That the Highland Jaycees shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as additional insureds and which protects them from all claims arising from the requested road closing.

Section 14: That a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

Section 15. 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 _____, 2025, 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

RESOLUTION NO. _____

RESOLUTION APPROVING THE TEMPORARY CLOSURE OF IL ROUTE 160, A STATE HIGHWAY IN THE CITY OF HIGHLAND, IL FROM OLD TRENTON ROAD TO CYPRESS STREET FOR SCHWEIZERFEST PARADE

WHEREAS, the Highland Jaycees are sponsoring a parade in the City of Highland, which the event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of IL Route 160, a State Highway in the City of Highland, IL from Old Trenton Road to Cypress Street.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

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

Section 1: That permission to close off Illinois Route 160 from Old Trenton Road to Cypress Street on Saturday June 7th as above designated, be requested of the Illinois Department of Transportation.

Section 2: That this closure shall occur during the approximate time period between 4:00PM and 6:45PM on Saturday, June 7th, 2025.

Section 3: That this closure is for the public purpose of conducting a parade.

Section 4: That traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic, when appropriate.) The detour route shall be as follows: **Eastbound:** Detour west on Highland Rd. from IL Rte. 160 to Hemlock St., north on Hemlock to US Rte. 40, East on US Rte. 40 to IL Rte. 160. **Westbound:** Detour west on US Rte. 40 to Hemlock, south on Hemlock to Highland Rd., east on Highland Rd. to IL Rte. 160.

Section 5: That the Highland Jaycees assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

Section 6: That police officers or authorized flaggers shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

Section 7: That police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

Section 8: That all debris shall be removed by the Highland Jaycees prior to reopening the State Highway.

Section 9: That such signs, flags, barricades, etc., shall be used by the Highland Jaycees as may be approved by the Illinois Department of Transportation. These items shall be provided by the Highland Jaycees.

Section 10: That the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

Section 11: That an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

Section 12: That the Highland Jaycees hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

Section 13: That the Highland Jaycees shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as additional insureds and which protects them from all claims arising from the requested road closing.

Section 14: That a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

Section 15. 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 _____, 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF
HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF “D1”
LIQUOR LICENSES TO NINE**

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, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued . . . 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines “Restaurant” as follows:

Restaurant means any public place kept, used, maintained, advertised, and held out to the public as a place where meals are served, and where meals actually are served and regularly served, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. (See 235 ILCS Sec.5/1-3.23)

and;

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D1” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

Every person engaged in the retail sale of alcoholic liquor in the city shall pay an annual license fee. Such licenses shall be divided into the following classes:

(4) Class "D1" and class "D2" licenses: Restaurants. Class "D1" and class "D2" licenses shall authorize the sale of alcoholic liquor of all varieties at retail for consumption on the premises in conjunction with the operation of a restaurant, as

well as retail sale of alcoholic liquor in the original package off premises. In addition:

- a. Class "D1" license will not permit the licensee to operate video gaming terminals upon the premises. The annual fee for such license shall be \$500.00.

and;

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently limits the number of City Liquor licenses issued as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(9) Limitation on Number of Licenses Issued.

- a. By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.
- b. As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.
- c. If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.
- d. The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	5
Class A2	6
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	8
Class D2	13
Class E	2 (Unlimited)
Class F	0 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to increase the number of D1 liquor licenses from eight (8) to nine (9) licenses; and

WHEREAS, City has determined the additional D1 liquor license will be issued to a qualified applicant by way of separate resolution.

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

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

Section 2. Chapter 6, of the Code of Ordinances, City of Highland, shall now read:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(9) Limitation on Number of Licenses Issued.

- a. By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.
- b. As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.
- c. If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.
- d. The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	5
Class A2	6
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	9
Class D2	13
Class E	2 (Unlimited)
Class F	0 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

Section 3. The number of D1 liquor licenses will be increased from eight (8) licenses to nine (9) licenses.

Section 4. The additional D1 liquor license will be issued to a qualified applicant by way of separate resolution.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the _____ day of _____, 2025, 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

RESOLUTION NO. _____

**RESOLUTION ISSUING A “D1” LIQUOR LICENSE TO BIG O’S SPORTS BAR
HIGHLAND SQUARE LLC, 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, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Big O’s Sports Bar Highland Square LLC (hereinafter “Big O’s”) desires to obtain a “D1” restaurant (no video gaming) liquor license; and

WHEREAS, Big O’s submitted an Application for a Retail Liquor Dealer’s License to City (*see* Application attached hereto as **Exhibit A**); and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines “Restaurant” as follows:

Restaurant means any public place kept, used, maintained, advertised, and held out to the public as a place where meals are served, and where meals actually are served and regularly served, such space being provided with adequate and sanitary kitchen and dining room equipment and capacity and having employed therein a sufficient number and kind of employees to prepare, cook and serve suitable food for its guests. (*See* 235 ILCS Sec.5/1-3.23)

and;

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D1” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

Every person engaged in the retail sale of alcoholic liquor in the City shall pay an annual license fee. Such licenses shall be divided into the following classes:

(4) Class "D1" and class "D2" licenses: Restaurants. Class "D1" and class "D2" licenses shall authorize the sale of alcoholic liquor of all varieties at retail for consumption on the premises in conjunction with the operation of a restaurant, as well as retail sale of alcoholic liquor in the original package off premises. In addition:

a. Class "D1" license will not permit the licensee to operate video gaming terminals upon the premises. The annual fee for such license shall be \$500.00.

and;

WHEREAS, Big O's Application for Retail Liquor Dealer's License (**Exhibit A**) has been approved by the Mayor / Liquor Commissioner; and

WHEREAS, City Council recently passed an Ordinance increasing the number of "D1" liquor licenses available from eight (8) to nine (9); and

WHEREAS, City has determined there is one "D1" liquor license currently available, to be issued to Big O's; and

WHEREAS, Schlafly Illinois LLC ("Schlafly") is the current managers of the Property and are transferring management of the Property to Big O's.

WHEREAS, Schlafly currently holds a "D1" liquor license for the Property; and

WHEREAS, Schlafly has relinquished the "D1" liquor license issued by City upon their sale to Big O's.

WHEREAS, upon the transfer of management of the Property, the "D1" liquor license held by Schlafly will cease to exist; and

WHEREAS, upon the transfer of management of the Property, City will actually have eight (8) "D1" liquor licenses; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue Big O's a "D1" Liquor License; and

WHEREAS, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the "D1" liquor license to Big O's; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue a “D1” liquor license to Big O’s.

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 issue a “D1” liquor license to Big O’s.

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 _____, 2025, 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: Big O's Sport Bar Highland Square LLC
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION ---TYPE OR PRINT CLEARLY)
2. Trade, Partnership or Assumed Name _____
3. Give date partnership/corporation was formed under name given on Line 1: 11-5-2024
Month Day Year
4. Location of above place of business 907 MAIN ST Highland IL 62249
NUMBER STREET CITY STATE ZIP CODE
5. Has your assumed name been filed with the County Clerk?

6. Are alcoholic liquors stored but not sold at any location other than the one given above?
NO
If "yes", give location: _____
7. Check principal kind of business:

<input checked="" 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 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: _____
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: OSCAR FARINA /
15114 sportsman Rd Trenton IL 62293 / 12-16-81

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

11. If "yes", how long and address of person _____

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 OSCAR J FARINA

A. Residence Address 15114 SPORTSMAN RD TRENTON IL 62293
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: CARACAS, VENEZUELA
NAME OF CITY, COUNTY AND STATE

Date of Birth: 12-16-1981
Month Day Year

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

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: _____ State disposition of application: _____

Give address: 1014 LAUREL ST HIGHLAND IL 62249

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 _____

A. Residence Address _____
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: _____
NAME OF CITY, COUNTY AND STATE

Date of Birth: _____
Month Day Year

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

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 _____

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

Date: _____ State deposition of application: _____

Give address: _____

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? _____ If so, office held? _____

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? _____ 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? _____ Date: _____

If so, state reasons therefor: _____

Where: _____

CITY

COUNTY

STATE

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

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

Name (Last, First, MI)

Home Address (Street, City, State, Zip)

Date of Birth

OSCAR J. FABIAN 15114 Sportsmen Rd Trenton IL 62293

December 16, 1981

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.)

Street Address: 907 MAIN ST Highland IL 62249

Owner of Property: TJO Holdings LLC
Last First MI

Address: 875 ALBERT AVE ST. LOUIS MO 63122
Street/ PO Box City State Zip

Lease from: Month JANUARY Day 1 Year 2025 TO
Month April Day 30 Year 2026

(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:

Edgar Palacios	(New York)	631-484-7655
Name	Address	Phone
Tim O'Donnell	(Highland, IL)	618-660-8875
Name	Address	Phone
Tyler Beck	(Highland, IL)	618-704-4717
Name	Address	Phone
Nathan Smith	(St. Jacob, IL)	618-975-5878
Name	Address	Phone
David Schlafly	(St Louis, MO)	314-941-0188
Name	Address	Phone

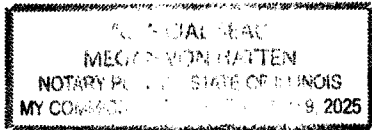
AFFIDAVIT
(PLEASE READ CAREFULLY BEFORE SIGNING)

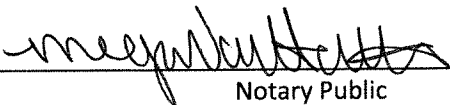
I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors 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

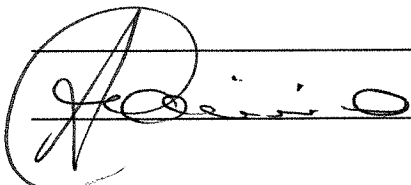
SUBSCRIBED AND SWORN TO BEFORE ME THIS 24 DAY OF January, A.D., 2025




Notary Public

(SEAL)

APPLICANT (S):



CLERK

Date of this notice: 11-05-2024

Employer Identification Number:
33-1792588

Form: SS-4

Number of this notice: CP 575 A

BIG OS SPORT BAR HIGHLAND SQUARE
LLC
SCHLAFLY HIGHLAND SQUARE
% OSCAR JACKNAHEL FARINA SOLE MBR
907 MAIN ST
HIGHLAND, IL 62249

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 33-1792588. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

Taxpayers request an EIN for their business. Some taxpayers receive CP575 notices when another person has stolen their identity and are opening a business using their information. If you did **not** apply for this EIN, please contact us at the phone number or address listed on the top of this notice.

When filing tax documents, making payments, or replying to any related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear-off stub and return it to us.

Based on the information received from you or your representative, you must file the following forms by the dates shown.

Form 941	04/30/2025
Form 940	01/31/2026

Your Form 11C and/or 730 becomes due the month after your wagering starts.

If you have questions about the forms or the due dates shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification (corporation, partnership, etc.) based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2020-1, 2020-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, Election by a Small Business Corporation.

If you are required to deposit for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or income taxes (Form 1120), you will receive a Welcome Package shortly, which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 966, *Electronic Choices to Pay All Your Federal Taxes*. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents or other payroll service providers, are available to assist you. Visit www.irs.gov/mefbusproviders for a list of companies that offer IRS e-file for business products and services.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.
- * Provide future officers of your organization with a copy of this notice.

Your name control associated with this EIN is BIGO. You will need to provide this information along with your EIN, if you file your returns electronically.

Safeguard your EIN by referring to Publication 4557, *Safeguarding Taxpayer Data: A Guide for Your Business*.

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions about your EIN, you can contact us at the phone number or address listed at the top of this notice. If you write, please tear off the stub at the bottom of this notice and include it with your letter.

Thank you for your cooperation.

Taxpayer Notification

Business Authorization



#BWNKMGV
#CNXX XX92 4985 XXX7#
BIG O'S SPORT BAR HIGHLAND SQUARE LLC
SCHLAFLY HIGHLAND SQUARE
907 MAIN ST
HIGHLAND IL 62249-1549

January 22, 2025



Letter ID: CNXXXXX924985XXX7

Account ID: 4561-1841

We have issued your Certificate of Registration.

Welcome!

We have issued your Illinois Business Authorization.

Please verify that all of the information on the Business Authorization is correct. If all of the information is correct, you may print a paper copy from a MyTax Illinois account to visibly display at the business address listed.

Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

If you wish to be registered for any other taxes or fees, you must complete a new application. For questions, visit our website at tax.illinois.gov or call us weekdays between 8:00 a.m. and 4:30 p.m. at the telephone number below.

**CENTRAL REGISTRATION DIVISION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19030
SPRINGFIELD IL 62794-9030
Rev.CRD@illinois.gov**

217 785-3707

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

Illinois Business Authorization

BIG O'S SPORT BAR HIGHLAND SQUARE LLC

DBA: SCHLAFLY HIGHLAND SQUARE

**907 MAIN ST
HIGHLAND IL 62249-1549**

**Loc. Code: 060-0015-0-001
Highland - Business Dist A
Madison County**

**Expiration Date:
1/1/2026**

Certificate of Registration

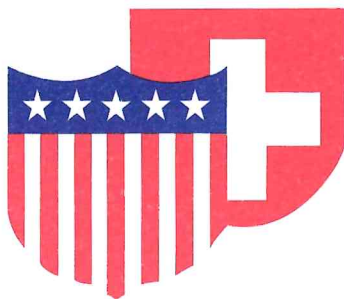
Sales and use taxes and fees (4561-1841)

ILLINOIS REVENUE

[Signature]
Director

OFFICIAL DOCUMENT

Issued Date: 01/22/2025



City of Highland

Memo to: Christopher Conrad, City Manager
From: Joe Gillespie, Director of Public Works
Date: January 24, 2025
Subject: Motor Fuel Tax (MFT) Section 26-00000-00-GM
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to adopt the 2025-2026 Motor Fuel Tax Resolution and Municipal Estimate of Maintenance Costs for general maintenance materials for \$470,000 as attached.

DISCUSSION

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

FISCAL IMPACT

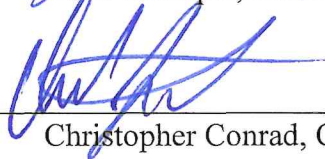
The materials are funded through Motor Fuel Tax from the state of Illinois.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager



District	County	Resolution Number	Resolution Type	Section Number
8	Madison		Original	26-00000-00-GM

BE IT RESOLVED, by the Council of the City of
Governing Body Type Local Public Agency Type
Highland Illinois that there is hereby appropriated the sum of
Name of Local Public Agency
Four Hundred Seventy Thousand Dollars (\$470,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/25 to 04/30/26
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Highland
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Barbara Bellm City Clerk in and for said City
Name of Clerk Local Public Agency Type Local Public Agency Type
of Highland in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Highland at a meeting held on 02/03/25
Governing Body Type Name of Local Public Agency Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

--

APPROVED

Regional Engineer Signature & Date
Department of Transportation

--



Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

Local Public Agency	County	Section Number	Maintenance Period	
			Beginning	Ending
City of Highland	Madison	26-00000-00-GM	05/01/25	04/30/26

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Control			Treated Rock Salt	TON	1,100	\$76.00	\$83,600.00	
			Grit (CM-13 slag)	TON	25	\$20.00	\$500.00	\$84,100.00
Pavement Replacement			PCC Pvmt, 6-bag	CY	65	\$175.00	\$11,375.00	
			PCC Pvmt, 7-bag	CY	65	\$195.00	\$12,675.00	
			Reinforcing Bars, #6	LF	1,000	\$3.00	\$3,000.00	
			Expansion Material	LF	450	\$1.10	\$495.00	\$27,545.00
Pavement Patching			Bituminous Cold Patch	TON	40	\$155.00	\$6,200.00	
			Hot Mix Asphalt	TON	200	\$85.00	\$17,000.00	
			Hot Pour Tar (IL spec)	LB	6,750	\$0.90	\$6,075.00	\$29,275.00
Signs			Stop,St.,No Prk,Spd Lmt	EA	240	\$70.00	\$16,800.00	\$16,800.00
Base			CA-6 Aggregate	TON	1,000	\$14.00	\$14,000.00	
			CA-7 Aggregate	TON	400	\$20.00	\$8,000.00	\$22,000.00
Seal Coat Opr.			MC-800	TON	45	\$1,200.00	\$54,000.00	
			HFRS-2	TON	147	\$700.00	\$102,900.00	
			CM-16 trap Furn/Del	TON	1,750	\$45.00	\$78,750.00	
			CM-16 trap Haul/Sprd	TON	1,750	\$26.00	\$45,500.00	\$281,150.00
Pavement Marking			Yellow Paint	GAL	25	\$40.00	\$1,000.00	
			White Paint	GAL	120	\$40.00	\$4,800.00	\$5,800.00
Total Operation Cost								\$466,670.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$79,420.00			\$79,420.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$387,250.00			\$387,250.00
Maintenance Total	\$466,670.00			\$466,670.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$466,670.00			\$466,670.00

Estimate of Maintenance Costs

Submittal Type

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
<input type="text" value="City of Highland"/>	<input type="text" value="Madison"/>	<input type="text" value="26-00000-00-GM"/>	<input type="text" value="05/01/25"/>	<input type="text" value="04/30/26"/>

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

<input type="text"/>	<input type="text"/>	<input type="checkbox"/>
----------------------	----------------------	--------------------------

WMFT Entry By

Entry Date

<input type="text"/>	<input type="text"/>
----------------------	----------------------



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

To: Honorable Mayor Hemann and City Council

From: Chris Conrad- City Manager

Date: January 16, 2025

Re: Field Lights at Hunsche Field; COOP with Highland Quarterback Club.

Several months ago the City was approached by representatives from the Quarterback Club about the potential of obtaining lights for Hunsche Field.

The HQBC is a private club sports program that utilizes the Hunsche Field and surrounding practice fields for approximately 10 weeks of late summer and fall and provides youth football and cheerleading programs for over 500 area youth.

The program has grown significantly over the last several years and with the addition of teams, has required additional game time slots to accommodate all the participants. Often Sundays are filled with games from 8am through late afternoon and evening. The thought behind installing lighting for the game field would be to allow for night and evening games on Saturdays and Sundays to offer more time slots and even to avoid the dangerous heat of the day events that are often experienced in August and September.

Representatives approached the city after seeking pricing and products on their own through private channels. After receiving price quotes between \$175,000.00 and even as high as \$193,000.00, the representatives approached the city about any potential programs available that might help offset the cost of the lights.

Director Cook was assigned to work with them on the project and to search for incentives or programs.



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

We are proposing that we structure the project such that the City will purchase the lights and will purchase them through the Sourcewell Joint Purchasing Program (Through Lighting Associates) at a cost of \$108,000.00. Not only is this an authorized joint purchasing program, but the pricing was found to be much more in line with the financial expectations of both the City and the HQBC.

The project will be funded through a public-private partnership between the City and the HQBC whereby the City will purchase and provide in-kind support and manpower for the electric installation, and the HQBC will provide installation and financial support through their volunteer groups/businesses and fundraising. The City will provide the initial upfront costs with funds coming from our IMEA Efficiency credits (approximately \$50,000.00), material (Estimated at \$20,000.00), and in-kind manpower of \$5,000.00. The remaining funds will be provided by the HQBC of \$25,000.00 at the time payment is due, with the remainder paid before the end of 2025 calendar year. The initial difference can be covered with reserve funds until repaid by the HQBC.

Upon installation, the lights will be property of the City and ours to maintain after the warranty period has expired. The lights will be metered and power used will be paid for by the group using the power.

Budget Impact: The only long-term budget impact will be the cost of materials which will be an unbudgeted item (\$20,000.00); the remaining funds will be coming from the IMEA efficiency program (\$50,000.00) and the remainder from reserve funds until reimbursed in full by the HQBC by the end of the 2025 calendar year.

Staff recommends approval of both the purchase and the reimbursement agreement with the HQBC.

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF
OVERHEAD LIGHTING FOR HUNSCHER FIELD AT GLIK PARK FROM
COOPER LIGHTING SOLUTIONS UNDER THE SOURCEWELL AWARDED
CONTRACT PROGRAM**

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

WHEREAS, the Director of Parks and Recreation has represented to the City Council that Hunscher Field at Glik Park, home of the Highland Quarter Back Club ("HQBC") football program, is in need of overhead lights to facilitate the continued growth of youth football in Highland and the surrounding area ("Project"); and

WHEREAS, the Director of Parks and Recreation has represented to the City Council that the City and the HQBC solicited several quotes for lighting for the Project; and

WHEREAS, Cooper Lighting Solutions ("Cooper") has provided a proposed agreement under the Sourcewell Awarded Contract Program for the Project ("Sourcewell") (See **Exhibit A**; hereinafter "Cooper Agreement") for City's consideration; and

WHEREAS, the Cooper Agreement will allow City to purchase overhead lights under the Sourcewell Program for the HQBC football program for \$108,000.00 (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 enter the Cooper Agreement (See **Exhibit A**); and

WHEREAS, City has determined this purchase is a sole source purchase because the Cooper Agreement allows the City to purchase the lighting under the Sourcewell Program at a significant discount based on the municipal purchasing discount (See **Exhibit A**); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the overhead lighting from Cooper as a sole source purchase, according to the Cooper Agreement, and under the Sourcewell Program (See **Exhibit A**); and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and enter the Cooper Agreement (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 Cooper Agreement (*See Exhibit A*) 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 enter the Cooper Agreement (*See Exhibit A*).

Section 4. This Resolution shall be known as Resolution No. _____ and shall be effective upon its passage and approval in accordance with 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 _____, 2025, 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

Project Name: Glik Park Football
Quotation #: 000-0242976-001

Issued On: 12/06/2024



Project Number: 000-0292780

Project Location: Highland, IL
Agent Contact: LAI

Issue Date: 11/05/2024
Expiration Date: 12/04/2024

Ln	Qty	Type	Brand	Catalog # /Line Comments	Unit Price	Ext. Price
1	12		EphesusSP	EPH-LS-08-0680R-BLK-57-70-2S-BH3-TY-HEG-ST	-	-
2	12		EphesusSP	EPH-LS-08-0680R-BLK-57-70-3S-BH3-TY-HEG-ST	-	-
3	6		EphesusSP	EPH-LS-08-0680R-BLK-57-70-4S-BH3-TY-HEG-ST	-	-
4	2		EphesusSP	EPH-PAC-0680R-GRY-XXX-AM-3-MR-ST	-	-
5	6		EphesusSP	EPH-PAC-0680R-GRY-XXX-AM-4-MR-ST	-	-
6	4		EphesusSP	EPH-DST-6PC-XXX-CP-ST	-	-
7	1		EphesusSP	AF-0211 / INSTALL LASER KIT	-	-
8	1		EphesusSP	CBSSW-450-002E-DB / AIRMESH DYNAMIC 5-BUTTON HUB	-	-
9	1		EphesusSP	REMOTE-BASE / INITIAL REMOTE COMISSIONING & 1-YR CLOUD	-	-
10	1		EphesusSP	LM-BASE-9YR / SYNAPSE CLOUD 9YR SUBSCRIPTION	-	-
11	4		EphesusSP	EPH-LTGSTR-P-MSM / CONCRETE EMBEDDED POLES	-	-
12	1		EphesusSP	EPH-SE-N-S-PF / SEALED POLE & FOUNDATION DESIGNS	-	-
13	1		EphesusSP	EPH-PSU / EPHEBUS PROJECT START UP	-	-
Total						\$108,000.00





Cooper Lighting Terms and Conditions:

- Prices are in US Dollars
- Customer shall pay all taxes, duties, levies or fees.
- Payment terms are NET30, subject to credit approval. Tax exempt certificate required if applicable.
- Standard Incoterms of FOB Origin will apply.
- This estimate is non-contractual.
- Cooper Ephesus LED luminaries are made to order, and all sales are final. Returns are subject to a restocking fee.
- Typical lead time for fixtures, accessories and control equipment is 6-8 weeks, materials may ship earlier if available.
- Materials invoice upon shipment. Services invoice upon completion of the work.
- All desired shipping requirements such as Do Not Deliver Before dates shall be communicated to Cooper at time of PO.
- Prior to purchase order acceptance, Cooper Lighting requires site voltage verified, please visit and fill out <https://www.cognitofirms.com/CooperLightingSolutions1/CustomerProjectSignOff>
- Prices are valid for 60 days after final approval unless otherwise noted on the quotation.
- This assumes standard transportation methods and carriers are used.
- Any special transportation requirements, (including, but not limited to - city delivery truck, union driver, lift gate) customer will incur additional charges.
- Ephesus Sports Lighting has a \$5,000 minimum pre-paid freight allowance. All orders less than \$5,000 will be charged \$100 per fixture freight.
- Please reference Cooper Lighting's Terms & Conditions on our website for all product line freight allowances.
- All other standard terms and conditions apply - please see the website for details.

Lighting Structure Notes:

Typical pole/crossarm structure lead time is 10-12 weeks.
Structures are designed according to ATC Hazards by location ASCE 7-05 Wind Speed requirements.
Quote is based on standard foundation and soil conditions of 2,000 PSI. Site geotechnical analysis required with order.
Structures are not ordered until site geotechnical report and/or existing dimension information is received. See structures guide for more information.
Site soil conditions requiring increased foundations may result in increased cost.
Additional foundation designs or structure modifications may result in additional charges.
Pole sizes quoted are based on fixture mounting heights. If ground elevation at pole or structure locations varies more than +/-5' relative to design origin elevation, all topographical variations must be clearly communicated to Cooper before purchase order, and any required changes in pole sizes may result in additional charges.

**Cooper Lighting LLC's terms and conditions shall apply to its bid submission. Any terms and conditions proposed by customer on this bid, its purchase order or any other document shall not be binding on Cooper Lighting LLC's terms and conditions shall apply to its bid submission. Any terms and conditions proposed by customer on this bid, its purchase order or any other document shall not be binding on Cooper Lighting LLC and are hereby rejected unless expressly agreed to in writing by Cooper Lighting LLC. Cooper Lighting LLC reserves the right to review and negotiate all proposed terms and conditions not in agreement with the above-stated Cooper Lighting LLC terms and conditions prior to acceptance of any order or entering into any contract.

Project Name:	Glik Park Football	 
Quotation Number:	000-0242976-001	
Issued On:	12/6/2024	
See standard installation manuals for more information, please click below:		
LED Sports Lighting - Field Lights - Ephesus Cooper Lighting Solutions		
Definitions:	<p>Furnish = Supply materials and deliver to the ship-to address</p> <p>Install = To place, secure, connect, and position for use</p> <p>Provide = Furnish and install, complete and ready for the intended use</p>	
<u>Buyer/Installer/Other Responsibilities:</u>		
<p>Verify that the photometric design, proposal, and all included documents meet all desired project specifications</p> <p>Verify all site information shown on drawings is accurate</p> <p>Verify that all designed fixture locations have adequate physical and thermal clearances to facilitate fixture installation and aiming with clear line of sight to aiming points</p> <p>Verify electrical service voltage and phase feeding lighting system</p> <p>Verify that the capacity and integrity of all existing mounting structures and electrical distribution systems are compatible with the new lighting system and compliant with all regulatory and safety codes</p> <p>Confirm that order matches the desired photometric revision quantities and configurations before submitting</p> <p>Select desired configurations so all product model numbers are complete and correct (Resolve all "X" variable placeholders used in quoting)</p> <p>Submit Project Confirmation Form with purchase order</p> <p>Submit Tax Exemption Certificate with purchase order, if applicable</p> <p>Offload material from delivery trucks</p> <p>Install fixtures, including aiming</p> <p>Measure light levels and verify compliance with project specifications, if required</p> <p>Address fixtures (DMX/sACN) or Record MAC Addresses (Air Mesh)</p> <p>Install control equipment</p> <p>Provide all control system cabling in accordance with project riser diagrams</p> <p>For new poles, Provide site geotechnical report to Cooper for use in foundation designs. Report must be submitted before or with purchase order</p> <p>If no Geotech report is provided, design may be based on generic area soil data with safety factors which may include additional cost.</p> <p>Install new poles</p> <p>For new fixtures on existing crossarms, provide all required electrical, structural, and hardware materials to complete installation</p>		
<u>Cooper Lighting Responsibilities:</u>		
<p>Furnish materials as ordered</p> <p>Provide control system programming</p> <p>Provide stamped pole foundation drawings</p> <p>Provide stamped lighting structure drawings</p> <p>Provide installation technical support (instructions and guidance only)</p> <p>Provide project aiming/installation drawings</p>		
<u>Exclusions:</u>		
<u>Notes:</u>		
<u>Photometric:</u>		
<p>Quote is based on quantity of fixtures used in design 2401238</p> <p>Material quantities and prices are subject to change upon design revisions and/or technical scope review.</p>		
<u>Warranty:</u>		
<p>Ephesus Fixture 10 Year Limited Warranty</p> <p>https://www.assets.signify.com/is/content/PhilipsLighting/Assets/cooper-lighting/Resources/legal-page-assets/legal-docs/Ephesus-Standard-Warranty-Fixture-10-Year.pdf</p>		

RESOLUTION NO. _____

**RESOLUTION APPROVING AND AUTHORIZING AN AGREEMENT, TENDER OF
DEFENSE, INDEMNITY, AND HOLD HARMLESS WITH THE HIGHLAND
QUARTER BACK CLUB FOR INSTALLATION OF OVERHEAD LIGHTS AT
HUNSCHE FIELD IN GLIK PARK**

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

WHEREAS, the Highland Quarter Back Club (“HQBC”) is an independent legal entity operating independently of the City; and

WHEREAS, HQBC desires to have lights installed over Hunsche Field at Glik Park; and

WHEREAS, City desires to cooperate with HQBC and help facilitate the purchase and installation of lights over Hunsche Field at Glik Park; and

WHEREAS, HQBC agrees to provide funding and volunteer labor to assist with the purchase and installation of lights over Hunsche Field at Glik Park, specifically:

1. \$108,000.00 – purchase of the lights;
2. Volunteer labor to install the lights;

and

WHEREAS, City agrees to help facilitate the purchase of the lights and provide limited in-kind labor, specifically:

1. City will purchase the lights through Sourcewell Program;
2. City will utilize approximately \$50,000.00 to offset costs of the lights through an IMEA Efficiency Credit program;
3. City will provide approximately \$5,000.00 of limited in-kind City labor;

and

WHEREAS, HQBC agrees to pay the balance of what is not paid by the IMEA Efficiency Credits and the City’s in-kind labor by the end of 2025; and

WHEREAS, after installation, City agrees to maintain the lights over Hunsche Field at Glik Park with users to pay the metered electricity to operate the lights; and

WHEREAS, City and HQBC have agreed to enter an Agreement, Tender of Defense, Indemnity, and Hold Harmless contract to more specifically address the terms and conditions stated herein (*See Exhibit A*; hereinafter “Agreement”); and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Agreement (*See Exhibit A*).

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

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

Section 2. The Agreement is approved (*See Exhibit A*).

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

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ____ day of _____, 2025, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

AGREEMENT, TENDER OF DEFENSE, INDEMNITY, AND HOLD HARMLESS

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

THIS CONTRACT ("Agreement") is made and entered into effective as of the date passed by Resolution and by the affirmative vote of a majority of the corporate authorities then holding office of the CITY OF HIGHLAND, AN ILLINOIS MUNICIPAL CORPORATION ("City"), and the Highland Quarter Back Club ("HQBC") and enter this AGREEMENT, TENDER OF DEFENSE, INDEMNITY, HOLD HARMLESS ("Agreement"), and state:

WHEREAS, HQBC is an independent legal entity operating independently of the City;
and

WHEREAS, HQBC desires to have lights installed over Hunsche Field at Glik Park; and

WHEREAS, City desires to cooperate with HQBC and help facilitate the purchase and installation of lights over Hunsche Field at Glik Park; and

WHEREAS, HQBC agrees to provide funding and volunteer labor to assist with the purchase and installation of lights over Hunsche Field at Glik Park, specifically:

1. \$108,000.00 – purchase of the lights;
2. Volunteer labor to install the lights;

and

WHEREAS, City agrees to help facilitate the purchase of the lights and provide limited in-kind labor, specifically:

1. City will purchase the lights through Sourcewell Program;
2. City will utilize approximately \$50,000.00 to offset costs of the lights through an IMEA Efficiency Credit program;
3. City will provide approximately \$5,000.00 of limited in-kind City labor;

and

WHEREAS, HQBC agrees to pay the balance of what is not paid by the IMEA Efficiency Credits and the City's in-kind labor by the end of 2025; and

WHEREAS, after installation, City agrees to maintain the lights over Hunsche Field at Glik Park with users to pay the metered electricity to operate the lights; and

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

WHEREAS, this Agreement is made and entered into effective as of the date passed by Resolution; and

WHEREAS, HQBC agrees in no event will the City of Highland be liable for any special, direct, indirect, consequential, or incidental damages, or any damages whatsoever, whether in an action of contract, negligence, intentional tort, other tort, or any cause of action of any kind, in law or equity, arising out of or in connection with the installation of the lights over Hunsche Field at Glik Park, or related in any way to any work, or conduct of any kind, performed by any volunteer, member, agent, employee, or agent of the HQBC related in any way to the installation of the lights over Hunsche Field at Glik Park; and

WHEREAS, this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The parties hereby consent to the exclusive jurisdiction of the State of Illinois and hereby consent and agree that any action or proceeding involving the interpretation of, enforcement of, or in any way relating to this Agreement, shall be brought in the Circuit Court in Madison County, Illinois, or the Southern District of Illinois; and

WHEREAS, the parties agree to the following:

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the Parties hereto and their respective heirs, agents, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned without the written approval of City.
- b. Person Defined. "HQBC" as used herein shall include all persons, agents, individuals, partnerships, limited liability companies, corporations, any business entities of any kind, or any other entities whatsoever.
- c. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- d. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.

- e. Waiver. The failure of either Party to insist, in any one or more instances, on performance of any of the terms, covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any rights granted hereunder or thereunder or of the future performance of any such term, covenant or condition, but the obligation of the Parties with respect thereto shall continue in full force and effect.
- f. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.
- g. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, City shall be entitled to all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs resulting from any action, mediation, arbitration, proceeding, or litigation.
- h. Entire Agreement. This Agreement supersedes all previous agreements between City and HQBC, and constitutes the entire agreement between the City and HQBC and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding unless in writing and signed by both parties. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- i. Construction. This Agreement shall not be construed more strictly against one Party than against the other merely by virtue of the fact that it may have been prepared by one of the Parties or Party's lawyers, it being recognized that both Parties have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- j. Compliance with Laws, Regulations, and Accreditation. The Parties believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should City have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto, City shall give written notice to HQBC regarding such belief. The parties shall then

make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of City first providing notice to HQBC of the need to amend this Agreement to comply with the laws and regulations, the Parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice.

- k. Indemnity, Hold Harmless, and Tender of Defense. HQBC shall indemnify and hold harmless the City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorney's fees) which may arise directly or indirectly from HQBC's affiliation with the City as it pertains in any way to the installation of lights over Hunsche Field at Glik Park.

HQBC shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith with HQBC's affiliation with City as it pertains in any way to the installation of lights over Hunsche Field at Glik Park.

If any judgment shall be rendered against City, its agents, officers, lawyers, officials or employees in any such action, HQBC shall, at its expense, satisfy and discharge the same.

- l. Termination of Agreement. City shall have the absolute and immediate right to terminate this Agreement within thirty (30) days' notice if the terms and conditions of this Agreement are breached by HQBC, or if HQBC does not perform under the terms and conditions of this Agreement.

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

n. Insurance. HQBC agrees it will maintain insurance in such types, coverages and coverage amounts necessary to cover its performance under the terms of this Agreement. HQBC shall secure and maintain the following liability insurance policies insuring HQBC and its elected and appointed officers, volunteers, officials, agents, lawyers, and employees on the policies listed in paragraphs 1 and 2 below:

1) Commercial general liability insurance:

A. One million dollars (\$1,000,000) for bodily injury or death to each person;

B. One million dollars (\$1,000,000) for property damage resulting from any one accident;

C. One million dollars (\$1,000,000) for all other types of liability;

D. Five million dollars (\$5,000,000) annual aggregate insurance;

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

HIGHLAND QUARTERBACK CLUB

By: _____

Agent for HQBC (by signing this Agreement, I agree that I am binding the Highland Quarter Back Club to the terms and conditions of this agreement, that I am an Agent for the Highland Quarter Back Club, and I'm legally qualified to sign and bind the Highland Quarter Back club to this Agreement).

Date: _____

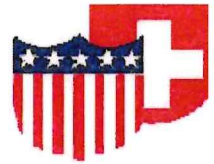
CITY OF HIGHLAND, ILLINOIS:

**City of Highland
Madison County, Illinois
1115 Broadway
P.O. Box 218
Highland, Illinois 62249-0218**

Chris Conrad
City Manager
City of Highland, Illinois

By: _____

Date: _____



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15123	JASON HARLING	Refund Check 021353-000	01/24/2025	10.13
15124	HIGHLAND MUSIC	Refund Check 022759-000	01/24/2025	23.66
Total for Department: 000 Balance Sheet Accounts				33.79
Total for Fund:101 Electric Fund				33.79
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15123	JASON HARLING	Refund Check 021353-000	01/24/2025	1.32
15124	HIGHLAND MUSIC	Refund Check 022759-000	01/24/2025	4.57
Total for Department: 000 Balance Sheet Accounts				5.89
Total for Fund:201 Water Fund				5.89
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15123	JASON HARLING	Refund Check 021353-000	01/24/2025	1.31
15124	HIGHLAND MUSIC	Refund Check 022759-000	01/24/2025	5.21
Total for Department: 000 Balance Sheet Accounts				6.52
Total for Fund:301 Sewer Fund				6.52
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15123	JASON HARLING	Refund Check 021353-000	01/24/2025	3.83
15124	HIGHLAND MUSIC	Refund Check 022759-000	01/24/2025	10.93
Total for Department: 000 Balance Sheet Accounts				14.76
Total for Fund:713 Solid Waste Fund				14.76
Grand Total				60.96

Accepted by City Council February 03, 2025

Mayor: _____ Clerk: _____

EXPENDITURE LISTING #1283
FROM 01/18/2025 TO 01/31/2025

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
4,002	HIGHLAND'S TRU BUY	CENTRAL PURCHASING	001-00-000-00000-115700	1/24/2025	222.34
				TOTAL	222.34
4,071	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-10-011-00000-522000	1/24/2025	3,132.93
4,071	LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	1/24/2025	8,885.12
3,968	CHRIS CONRAD	PERDIEM MEALS ILCMA WINTER CONF 02/05/25-02/07/25	001-10-011-00000-524000	1/24/2025	81.00
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-524000	1/24/2025	330.00
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-524000	1/24/2025	1,199.00
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	1/24/2025	391.02
4,068	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	1/24/2025	685.41
4,035	QUADIENT INC.	POSTAGE MACHINE METER RENTAL 10/01/24-12/31/24	001-10-011-00000-534000	1/24/2025	223.82
4,059	WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-10-011-00000-534000	1/24/2025	45.67
3,999	HELVETIA SHARPSHOOTE	CITY AWARDS BANQUET HALL RENTAL 02/01/25	001-10-011-00000-539000	1/24/2025	800.00
4,000	HIGHLAND CHAMBER OF	CHAMBER GIFT CERTIFICATES - CITY AWARDS BANQUET	001-10-011-00000-539000	1/24/2025	950.00
4,050	THRYV INC.	MONTHLY PHONE LISTING 01/01/25-01/31/25	001-10-011-00000-539000	1/24/2025	36.47
4,055	TRUTH FREEDOM RECORD	PERFORMANCE 02/01/24 CITY OF HIGHLAND AWARDS BANQ	001-10-011-00000-539000	1/24/2025	500.00
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-539000	1/24/2025	66.77
4,072	Mastercard	JANUARY CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-539000	1/24/2025	113.00
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-539000	1/24/2025	51.48
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539000	1/24/2025	219.90
3,977	Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	001-10-011-00000-539050	1/24/2025	493.83
4,001	Highland Communicati	HCS SERVICE - CITY HALL	001-10-011-00000-539050	1/24/2025	606.85
4,001	Highland Communicati	HCS SERVICE - HACSM	001-10-011-00000-539050	1/24/2025	41.95
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539050	1/24/2025	115.03
4,034	PRESTIGE BUSINESS EQ	#10 CUSTOM BOTTOM FLAP FOR AP CHECK LAYOUT	001-10-011-00000-541000	1/24/2025	411.43
4,044	SOLV BUSINESS SOLUTI	6 QTY T ENV DW3	001-10-011-00000-541000	1/24/2025	58.74
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-541000	1/24/2025	63.95
3,962	AMAZON CAPITAL SERVI	1 QTY THE BLEED KIT	001-10-011-00000-543000	1/24/2025	82.72
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-543000	1/24/2025	262.87
				TOTAL	19,848.96
4,071	LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	1/24/2025	2,452.39
4,072	Mastercard	DECEMBER MASTERCARD TRANSACTIONS PD	001-20-012-00000-524000	1/24/2025	16.64
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	1/24/2025	699.77
3,963	Ameren Illinois	GAS SERVICE	001-20-012-00000-533000	1/24/2025	1,757.15
4,068	City Utilities	UTILITIES- COMMUNICATION TOWER	001-20-012-00000-533000	1/24/2025	130.48
4,068	City Utilities	UTILITIES- RADIO SHED	001-20-012-00000-533000	1/24/2025	35.96
4,068	City Utilities	UTILITIES- PSB	001-20-012-00000-533000	1/24/2025	1,087.97
4,059	WATTS COPY SYSTEMS	COPIER/ LEASE USAGE	001-20-012-00000-534000	1/24/2025	43.62
3,970	CITY OF HIGHLAND	MTN/REPAIR- CAR #6	001-20-012-00000-536010	1/24/2025	417.36
3,970	CITY OF HIGHLAND	MTN/REPAIR- CAR #1	001-20-012-00000-536010	1/24/2025	44.93
3,970	CITY OF HIGHLAND	MTN/REPAIR- CAR #5	001-20-012-00000-536010	1/24/2025	41.70
3,974	DATATRONICS INC	BENCH REPAIR -KENWOOD NX-5200	001-20-012-00000-536010	1/24/2025	116.50
3,992	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES 01/2025	001-20-012-00000-539000	1/24/2025	800.00
4,008	JACOB STOKER	DEPOSIT FOR MIDWEST MOUSE RACES 02/28/25	001-20-012-00000-539000	1/24/2025	300.00
4,045	SPLISH SPLASH AUTO B	POLICE DEPT CAR WASHES	001-20-012-00000-539000	1/24/2025	59.00
4,050	THRYV INC.	MONTHLY PHONE LISTING 01/01/25-01/31/25	001-20-012-00000-539000	1/24/2025	22.72
4,053	TRANSUNION RISK AND	TLO INVESTIGATION CHECK 12/01/24-12/31/24	001-20-012-00000-539000	1/24/2025	75.00
4,070	County of Madison	3RD QUARTER FEE FOR DISPATCH SERVICES	001-20-012-00000-539000	1/24/2025	74,934.50
4,072	Mastercard	DECEMBER MASTERCARD TRANSACTIONS PD	001-20-012-00000-539000	1/24/2025	196.19
3,977	Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	001-20-012-00000-539050	1/24/2025	581.06
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	1/24/2025	638.53
4,072	Mastercard	DECEMBER MASTERCARD TRANSACTIONS PD	001-20-012-00000-539200	1/24/2025	5.00
3,962	AMAZON CAPITAL SERVI	1 QTY ELEVEN 10 RIGID TQ TOURNIQUET CASE	001-20-012-00000-544000	1/24/2025	39.00
3,976	DAVIS & STANTON INC	BAR HOLDERS , BARS, NUMERALS & STARS	001-20-012-00000-544000	1/24/2025	890.50
4,016	Leon Uniform Company	POLICE DEPT UNIFORMS - E TURAN	001-20-012-00000-544000	1/24/2025	99.75
4,072	Mastercard	DECEMBER MASTERCARD TRANSACTIONS PD	001-20-012-00000-544000	1/24/2025	42.00
4,016	Leon Uniform Company	POLICE DEPT - UNIFORMS	001-20-012-00000-544001-	1/24/2025	232.99
				TOTAL	85,760.71
4,071	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-20-013-00000-522000	1/24/2025	3,132.93
4,071	LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	1/24/2025	1,275.85
4,024	MORAN ECONOMIC DEVEL	TECHNICAL B&Z RESTAURANT PARKING REVIEW&CPZB MEETI	001-20-013-00000-523000	1/24/2025	412.78
3,988	FRONTIER	PHONE CHARGES- B&Z	001-20-013-00000-531000	1/24/2025	51.76
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	1/24/2025	51.87
4,068	City Utilities	UTILITIES- PSB	001-20-013-00000-533000	1/24/2025	213.33
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS B&Z	001-20-013-00000-539000	1/24/2025	27.98
3,977	Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	001-20-013-00000-539050	1/24/2025	116.21
4,001	Highland Communicati	HCS SERVICE- B&Z	001-20-013-00000-539050	1/24/2025	168.75
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	1/24/2025	108.03
				TOTAL	5,559.49
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-524000	1/24/2025	328.14
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	1/24/2025	9.52
3,963	Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	1/24/2025	160.16
4,068	City Utilities	UTILITIES- PSB	001-20-014-00000-533000	1/24/2025	831.98
4,068	City Utilities	UTILITIES-184 WOODCREST DR	001-20-014-00000-533000	1/24/2025	201.54
4,068	City Utilities	UTILITIES-SHED BOAT DOCK	001-20-014-00000-533000	1/24/2025	80.13
4,068	City Utilities	UTILITIES-BOAT RAMP HYDRANT	001-20-014-00000-533000	1/24/2025	10.60
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-536000	1/24/2025	5.43
3,970	CITY OF HIGHLAND	MTN/REPAIR- 1590 FIRE CHIEF TAHOE	001-20-014-00000-536010	1/24/2025	156.44
4,004	HSBS Medical Group I	DRUG SCREEN- K BAKER, DRUG SCREEN- M KACPZYK	001-20-014-00000-539000	1/24/2025	350.00
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-539000	1/24/2025	103.49
3,977	Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	001-20-014-00000-539050	1/24/2025	28.98
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	1/24/2025	263.41

4,064	ZOLL DATA SYSTEMS IN	ZOLL FIRE REPORTS 02/01/25-02/28/25	001-20-014-00000-539300	1/24/2025	57.09
4,016	Leon Uniform Company	FIRE UNIFORMS- C STRAUB	001-20-014-00000-544000	1/24/2025	201.96
4,016	Leon Uniform Company	FIRE DEPT- UNIFORMS- BARR,SMITH	001-20-014-00000-544000	1/24/2025	90.00
4,025	MUNICIPAL EMERGENCY	1 QTY PERFORMANCE S/S POLO	001-20-014-00000-544000	1/24/2025	63.48
4,025	MUNICIPAL EMERGENCY	FIRE UNIFORMS - TEBBE, VONHATTEN,B HARGIS,B STRAUB	001-20-014-00000-544000	1/24/2025	76.51
3,987	FIRE APPARATUS & SUP	LABOR -TEMPLATE TO CUT NEW MIRROR FIT OLD BRACKET	001-20-014-00000-546000	1/24/2025	801.92
				TOTAL	3,820.78
4,071	LEWIS BRISBOIS BISGA	CITY OF HIGHLAND V JASON METTLER NO:015386-000003	001-40-017-00000-522000	1/24/2025	3,132.94
4,071	LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	1/24/2025	657.03
3,973	Curry & Associates E	DRAINAGE REVIEW FOR HIGHLAND SHOOLS IMPROVE. PROJ.	001-40-017-00000-523000	1/24/2025	1,082.18
3,992	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES 01/2025	001-40-017-00000-523000	1/24/2025	2,000.00
4,030	OATES ASSOCIATES INC	VFW SHARED USE PATH EASEMENT	001-40-017-00000-523000	1/24/2025	1,865.00
3,972	CLINT CONRAD	REIM LUNCH SPRAY TRAINING-SPRINGFIELD IL -01/15/25	001-40-017-00000-524000	1/24/2025	16.17
3,972	CLINT CONRAD	REIM LUNCH-SPRAY TRAINING-SPRINGFIELD,IL 01/14/25	001-40-017-00000-524000	1/24/2025	15.22
4,027	NICHOLAS WINKLER	REIM LUNCH SPRAY CLASS -SPRINGFIELD IL 01/14/25	001-40-017-00000-524000	1/24/2025	14.36
4,027	NICHOLAS WINKLER	REIM LUNCH SPRAY CLASS SPRINGFIELD IL 01/15/25	001-40-017-00000-524000	1/24/2025	10.90
4,072	Mastercard	U OF I TRAINING, TEST, PEST. LICENSING:CC, NW, BK	001-40-017-00000-524000	1/24/2025	210.00
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	1/24/2025	244.60
3,963	Ameren Illinois	GAS CHARGES - S&A	001-40-017-00000-533000	1/24/2025	380.75
4,068	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	1/24/2025	68.67
4,068	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	1/24/2025	576.28
4,068	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	1/24/2025	88.74
4,060	WELLS FARGO VENDOR F	RICH COPIER - IM C3500 - PWA	001-40-017-00000-534000	1/24/2025	212.20
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536000	1/24/2025	5.43
3,966	Broadway Battery & T	LABOR TO PATCH TIRE TRUCK #67	001-40-017-00000-536010	1/24/2025	29.00
3,966	Broadway Battery & T	TRUCK # 56 - OIL, FILTER, LUBE, WASHER FLUID	001-40-017-00000-536010	1/24/2025	55.13
3,970	CITY OF HIGHLAND	MTN/REPAIR TRUCK #63	001-40-017-00000-536010	1/24/2025	3,280.15
4,040	RUSH TRUCK CENTER S	1 QTY TUBE, ASSY HPTURBO OIL DRAIN RETURN	001-40-017-00000-536010	1/24/2025	-230.00
4,072	Mastercard	S&A MEAL - SNOWPLOWING	001-40-017-00000-539000	1/24/2025	52.15
4,072	Mastercard	S&A MEAL - SNOWPLOWING	001-40-017-00000-539000	1/24/2025	116.94
3,980	DR. WOOD TREES & LAN	33 HRS. SEC. 2 & TREE & A STUMP REMOVAL MAIN ST.	001-40-017-00000-539022	1/24/2025	4,875.00
3,977	Deli Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	001-40-017-00000-539050	1/24/2025	203.45
4,001	Highland Communicati	HCS CHARGES - PWA	001-40-017-00000-539050	1/24/2025	225.00
4,001	Highland Communicati	HCS CHARGES - S&A	001-40-017-00000-539050	1/24/2025	28.00
4,028	Northtown Auto & Tra	DIESEL EXHAUST FLUID	001-40-017-00000-542000	1/24/2025	99.95
4,038	R P LUMBER CO INC	MYLAR NUMBERS SELF STICK, MAILBOX/POST BLACK	001-40-017-00000-543000	1/24/2025	83.98
4,058	Warning Lites of Sou	48 EA. ORANGE & WHITE PAINT, 4 BCADE LIGHT/SOLAR	001-40-017-00000-543000	1/24/2025	798.20
4,058	Warning Lites of Sou	REFUNDED 4- BCADE LIGHT/SOLAR (INV. 34767)	001-40-017-00000-543000	1/24/2025	-198.20
4,058	Warning Lites of Sou	2 SCHOOL SIGNS - SCHOOL SPEED LIMIT 20	001-40-017-00000-543000	1/24/2025	250.00
4,010	JARED SCHROEDER	REIM WAL-MART- 2 QTY JEANS- J SCHROEDER	001-40-017-00000-544000	1/24/2025	63.09
4,022	McKay Auto Parts Inc	SKIDSTEER SUPPLIES	001-40-017-00000-545000	1/24/2025	147.77
4,022	McKay Auto Parts Inc	RETURN FUEL FILTER - FROM INV. 927551	001-40-017-00000-545000	1/24/2025	-23.73
4,029	O'Reilly Automotive	P/S FLUID	001-40-017-00000-545000	1/24/2025	9.99
4,022	McKay Auto Parts Inc	TRUCK # 65 -C M PL10 PIGTAIL (EW)	001-40-017-00000-546000	1/24/2025	3.49
4,028	Northtown Auto & Tra	TRUCK # 63 - FUEL CFI 86994	001-40-017-00000-546000	1/24/2025	199.66
4,029	O'Reilly Automotive	TRUCK 609 - TIRE CEMENT, STRING INSRTS	001-40-017-00000-546000	1/24/2025	16.01
4,022	McKay Auto Parts Inc	CARLYLE 5 TON LONG REACH SERV.	001-40-017-00000-547000	1/24/2025	941.00
4,067	Bobcat of St. Louis	BOBCAT SOIL & ASPHALT SPREADER	001-40-017-00000-547000	1/24/2025	14,122.00
				TOTAL	35,728.50
4,071	LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	1/24/2025	2,750.34
3,992	GOVERNMENTAL CONSULT	GOVERNMENTAL CONSULTING SERVICES 01/2025	007-70-007-00000-523000	1/24/2025	1,200.00
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	1/24/2025	51.87
4,072	Mastercard	IDC MEETING 01/08/25- JIMMY JOHNS	007-70-007-00000-539000	1/24/2025	144.39
4,072	Mastercard	DECEMBER MASTERCARD TRANSACTIONS HUBBARD	007-70-007-00000-539000	1/24/2025	-8.25
4,006	IllinoisSouth Tourism	1/4 PAGE AD IN 2025 VISITORS GUIDE	007-70-007-00000-539033	1/24/2025	1,170.00
3,977	Deli Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	007-70-007-00000-539050	1/24/2025	28.98
4,066	APEX PHYSICAL THERAP	JOB INCENTIVE PROGRAM	007-70-007-00000-582000	1/24/2025	15,000.00
3,990	FURNITURE REWARDS LL	2025 SALES TAX INCENTIVE	007-70-007-00000-582005	1/24/2025	6,000.89
				TOTAL	26,338.22
4,039	Red E Mix LLC	7 BAG - 3.25 CY, \$169 P/CY, WINT. SERV., CALC. CHL	008-40-000-00000-543000	1/24/2025	664.88
4,074	MORTON SALT INC	393.87 TON SALT - \$73.80 P/T	008-40-000-00000-543000	1/24/2025	29,067.61
				TOTAL	29,732.49
3,988	FRONTIER	KRC PHONE BILL	009-60-009-00000-531000	1/24/2025	196.29
4,057	Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	1/24/2025	56.87
3,963	Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	1/24/2025	500.48
4,068	City Utilities	KRC UTILITIES	009-60-009-00000-533000	1/24/2025	10,383.51
3,979	DIRECT FITNESS SOLUT	LEG CURL EXTENSION REPAIR	009-60-009-00000-536000	1/24/2025	200.00
4,003	HILLYARD	SERVICE FOR THE KRC FLOOR SCRUBBER	009-60-009-00000-536000	1/24/2025	385.00
3,960	ALERT ELECTRIC INC	KRC GYM OUTLET REPAIRS	009-60-009-00000-539000	1/24/2025	1,012.37
4,011	JESSICA GLASS	REFUND FOR PARTY RENTAL ON 2/23/25	009-60-009-00000-539000	1/24/2025	200.00
4,031	ORKIN EXTERMINATING	MONTHLY PEST CONTROL BILL	009-60-009-00000-539000	1/24/2025	82.09
4,037	QUENCH USA INC	WATER BOTTLE REFILL STATION MONTHLY BILL	009-60-009-00000-539000	1/24/2025	68.64
4,047	SUSAN KRAUSE	PARTIAL REFUND FOR MEMBERSHIP CHANGE	009-60-009-00000-539000	1/24/2025	52.00
4,052	TK ELEVATOR CORPORAT	MONTHLY ELEVATOR MAINT. BILL	009-60-009-00000-539000	1/24/2025	1,519.73
4,072	Mastercard	JANUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-539000	1/24/2025	74.79
3,977	Deli Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	009-60-009-00000-539050	1/24/2025	174.17
4,001	Highland Communicati	KRC WIFI	009-60-009-00000-539050	1/24/2025	328.33
3,962	AMAZON CAPITAL SERVI	1 QTY PICKLEBALL KEYCHAINS, 2 QTY JUMBO STRAWS	009-60-009-00000-543000	1/24/2025	194.11
4,015	LAURA WILKEN	REIMBURSEMENT FOR KRC EVENT SUPPLIES	009-60-009-00000-543000	1/24/2025	16.18
4,072	Mastercard	JANUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-543000	1/24/2025	343.55
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS P&R	009-60-009-00000-543000	1/24/2025	11.60
3,961	ALL AMERICAN SPORTSW	WORKER SWEATSHIRTS AND SHIRTS WE SELL	009-60-009-00000-543050	1/24/2025	1,228.00
4,021	MAZZIO'S PIZZA	PIZZAS FOR PARTY RENTALS IN NOVEMBER	009-60-009-00000-543050	1/24/2025	1,096.00
4,021	MAZZIO'S PIZZA	PIZZAS FOR PARTY RENTALS IN DECEMBER	009-60-009-00000-543050	1/24/2025	792.00
4,032	PEPSI	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	1/24/2025	326.71
4,061	WILLIAM F. BROCKMAN	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	1/24/2025	107.35
3,961	ALL AMERICAN SPORTSW	WORKER SWEATSHIRTS AND SHIRTS WE SELL	009-60-009-00000-544000	1/24/2025	528.00
3,982	ECOLAB	HAND SANITIZER FOR KRC	009-60-009-00000-545000	1/24/2025	399.65
4,072	Mastercard	DECEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-545000	1/24/2025	175.73
4,003	HILLYARD	KRC JANITORIAL SUPPLIES	009-60-009-00000-545001	1/24/2025	467.98

4,072 Mastercard	DECEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-547000	1/24/2025	557.23
			TOTAL	21,478.36
3,988 FRONTIER	WCC PHONE BILL	009-60-016-00000-531000	1/24/2025	58.76
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	1/24/2025	348.88
3,963 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	1/24/2025	173.02
4,068 City Utilities	SENIORT CENTER UTILITIES	009-60-016-00000-533000	1/24/2025	369.86
4,068 City Utilities	SPINDLER PARK UTILITIES	009-60-016-00000-533000	1/24/2025	35.00
4,068 City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	1/24/2025	240.87
4,068 City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	1/24/2025	755.76
4,068 City Utilities	GLIK PARK PAVILION UTILITIES	009-60-016-00000-533000	1/24/2025	66.39
4,068 City Utilities	WCC UTILITIES	009-60-016-00000-533000	1/24/2025	1,877.52
4,068 City Utilities	WCC UTILITIES	009-60-016-00000-533000	1/24/2025	111.34
4,068 City Utilities	SQUARE/FOUNTAIN UTILITIES	009-60-016-00000-533000	1/24/2025	816.78
4,068 City Utilities	HIGHLAND PARK RD BATHROOM PAV WATER	009-60-016-00000-533000	1/24/2025	35.00
4,068 City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	1/24/2025	57.71
4,068 City Utilities	SPORTSMAN RD NE BATHROOM UTILITIES	009-60-016-00000-533000	1/24/2025	43.32
4,068 City Utilities	KRC GARDENS UTILITIES	009-60-016-00000-533000	1/24/2025	61.04
4,068 City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	1/24/2025	35.36
4,068 City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	1/24/2025	38.93
4,068 City Utilities	VETERANS HONOR PARKWAY BATHROOMS UTILITIES	009-60-016-00000-533000	1/24/2025	130.95
4,068 City Utilities	HIGHLAND PARK RD ADA RESTROOM UTILITIES	009-60-016-00000-533000	1/24/2025	35.00
4,068 City Utilities	MAIN ST BATHROOM UTILITIES	009-60-016-00000-533000	1/24/2025	717.07
4,068 City Utilities	BATHROOM NORTH OF BOAT UTILITIES	009-60-016-00000-533000	1/24/2025	37.61
4,068 City Utilities	QB CLUB BUILDING	009-60-016-00000-533000	1/24/2025	59.61
4,068 City Utilities	QB CLUB BUILDING	009-60-016-00000-533000	1/24/2025	38.09
3,966 Broadway Battery & T	FREEZER AT WCC REPAIR	009-60-016-00000-536000	1/24/2025	420.00
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	1/24/2025	5.43
3,970 CITY OF HIGHLAND	MTN/REPAIR- 2002 CHEVY SILVERADO REPAIR	009-60-016-00000-536010	1/24/2025	89.63
3,960 ALERT ELECTRIC INC	INSTALLED PHOTO EYE ON PAVILLION LIGHTS	009-60-016-00000-539000	1/24/2025	519.33
3,964 AUBREY WYLIE	REFUNDING FOR ROOM ADD-ON AT KRC	009-60-016-00000-539000	1/24/2025	50.00
4,017 LINDA HOOKS	PICKLEBALL TOURNAMENT REFUND	009-60-016-00000-539000	1/24/2025	40.00
4,043 SIPRA MEMBERSHIP SIP	SIPRA MEMBERSHIPS(LAURA, BRAD,HILLARY,LUCAS,RYAN)	009-60-016-00000-539000	1/24/2025	75.00
4,046 SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	1/24/2025	65.00
4,072 Mastercard	JANUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-539000	1/24/2025	70.00
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	009-60-016-00000-539050	1/24/2025	232.42
4,001 Highland Communicati	WCC WIFI	009-60-016-00000-539050	1/24/2025	3.00
4,001 Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	1/24/2025	3.00
4,001 Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	1/24/2025	4.00
4,001 Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	1/24/2025	2.00
4,002 HIGHLAND'S TRU BUY	SENIOR DAY 12/11/24	009-60-016-00000-539065	1/24/2025	73.31
4,072 Mastercard	JANUARY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539066	1/24/2025	-396.00
4,072 Mastercard	DECEMBER CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539066	1/24/2025	3,759.39
3,985 EVERLASTING ETCH	PICKLEBALL TOURNAMENT MEDALS	009-60-016-00000-543000	1/24/2025	76.50
4,072 Mastercard	JANUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-543000	1/24/2025	326.69
4,032 PEPSI	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543051-	1/24/2025	378.30
4,048 SWITZER FOOD AND SUP	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543051-	1/24/2025	273.41
4,061 WILLIAM F. BROCKMAN	WCC CONCESSIONS SUPPLIES	009-60-016-00000-543051-	1/24/2025	494.40
4,038 R P LUMBER CO INC	GLIK SHELF MAINT SUPPLIES	009-60-016-00000-545000	1/24/2025	61.94
4,062 Woody's Municipal S	DOLLY WHEEL FOR SNOW PLOW	009-60-016-00000-545000	1/24/2025	402.00
4,062 Woody's Municipal S	SNOW PLOW REPAIR SUPPLIES	009-60-016-00000-545000	1/24/2025	52.93
4,072 Mastercard	JANUARY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-547000	1/24/2025	170.95
			TOTAL	13,396.50
4,068 City Utilities	OUTDOOR POOL UTILITIES	009-60-503-00000-533000	1/24/2025	49.62
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	009-60-503-00000-539050	1/24/2025	57.95
			TOTAL	107.57
3,986 Ferrellgas	PROPANE -CEMETERY	009-60-715-00000-533000	1/24/2025	152.29
3,986 Ferrellgas	GAS UTILITY FOR CEMETERY	009-60-715-00000-533000	1/24/2025	198.37
4,068 City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	1/24/2025	108.14
4,068 City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	1/24/2025	35.00
3,962 AMAZON CAPITAL SERVI	1 QTY 32 INCH SMALL COMPUTER DESK	009-60-715-00000-543000	1/24/2025	76.48
4,039 Red E Mix LLC	WASHED SAND FOR FUNERALS	009-60-715-00000-543000	1/24/2025	135.00
4,039 Red E Mix LLC	WASHED SAND FOR FUNERALS	009-60-715-00000-543000	1/24/2025	135.00
4,072 Mastercard	DECEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-715-00000-544000	1/24/2025	161.79
			TOTAL	1,002.07
4,069 CORRAMORE HOLDINGS	FACADE PROGRAME	012-70-000-00000-582000	1/24/2025	10,000.00
4,075 ROY WELLS	FACADE PROGRAME	012-70-000-00000-582000	1/24/2025	10,000.00
			TOTAL	20,000.00
4,036 QUALITY TESTING & EN	6TH ST. RECONSTRUCT.-11/26-27/24, CORRESP. 12/3/24	050-40-050-00000-554010	1/24/2025	648.25
			TOTAL	648.25
4,071 LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	1/24/2025	160.44
3,965 BHMG Engineers Inc	EPA & ANNUAL REPORTING	101-01-101-00000-523000	1/24/2025	348.12
4,072 Mastercard	YEARLY TRAINING FOR LORA	101-01-101-00000-524000	1/24/2025	229.00
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	1/24/2025	166.57
4,068 City Utilities	UTILITIES ELECTRIC	101-01-101-00000-533000	1/24/2025	637.96
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000	1/24/2025	5.43
4,002 HIGHLAND'S TRU BUY	CHRISTMAS POT LUCK	101-01-101-00000-539000	1/24/2025	123.72
4,007 Itron Inc	FCS SFTW MAINTENANCE,IMADRVBYENDPOINTS,SUBCRIPTI	101-01-101-00000-539000	1/24/2025	3,709.36
4,050 THRYV INC.	MONTHLY PHONE LISTING 01/01/25-01/31/25	101-01-101-00000-539000	1/24/2025	29.97
4,072 Mastercard	COFFEE & PLATES FOR BREAKROOM	101-01-101-00000-539000	1/24/2025	67.90
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	101-01-101-00000-539050	1/24/2025	87.54
4,001 Highland Communicati	HCS CHARGES POWER PLANT & UTILITES	101-01-101-00000-539050	1/24/2025	164.00
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	1/24/2025	36.01
			TOTAL	5,766.02
3,986 Ferrellgas	PROPANE FILL	101-01-102-00000-533000	1/24/2025	978.59
3,986 Ferrellgas	PROPANE FILL	101-01-102-00000-533000	1/24/2025	217.71
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	73.99
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	164.50

4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	101.71
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	1,398.80
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	4,245.00
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	10.60
4,068 City Utilities	UTILITIES POWER PLANT	101-01-102-00000-533000	1/24/2025	15.00
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	101-01-102-00000-539050	1/24/2025	28.98
4,001 Highland Communicati	HCS CHARGES POWER PLANT & UTILITES	101-01-102-00000-539050	1/24/2025	3.00
4,026 NEW PIG CORPORATION	SHOP SUPPLIES	101-01-102-00000-543000	1/24/2025	1,599.56
4,029 O'Reilly Automotive	1 QTY PTA SET, TORSIONBITST, TRIM SCREW, TRIM SCRE	101-01-102-00000-543000	1/24/2025	27.16
4,038 R P LUMBER CO INC	SNOW SHOVEL FOR POWER PLANT	101-01-102-00000-543000	1/24/2025	25.49
3,962 AMAZON CAPITAL SERVI	1 QTY JABSCO IMPELLER KIT- 8 BLADE	101-01-102-00000-545000	1/24/2025	130.41
3,983 EMAG RED BUD FD LLC	SWITCH	101-01-102-00000-546000	1/24/2025	33.00
3,984 ENERGY PETROLEUM CO	ULTRA DURA 5W20, 5W30, 5W20 FOR POWER PLANT	101-01-102-00000-546000	1/24/2025	1,199.58
4,013 JP BUSHNELL PACKING	FOR S&A TRUCK REPAIR	101-01-102-00000-546000	1/24/2025	58.31
4,022 McKay Auto Parts Inc	S&A PARTS FOR TRUCK 63	101-01-102-00000-546000	1/24/2025	206.97
4,029 O'Reilly Automotive	1 QTY 7.5OZGSLMAKR	101-01-102-00000-546000	1/24/2025	32.39
4,029 O'Reilly Automotive	1 QTY 1GALHYDRLOIL	101-01-102-00000-546000	1/24/2025	22.99
4,029 O'Reilly Automotive	1 QTY ADHESIVE, 1 QTY CONCTCT ADHES	101-01-102-00000-546000	1/24/2025	18.61
4,029 O'Reilly Automotive	1 QTY OIL FILTER, 1 QTY GASKET	101-01-102-00000-546000	1/24/2025	13.40
4,029 O'Reilly Automotive	1 QTY HVAC ACTUATR	101-01-102-00000-546000	1/24/2025	44.11
4,029 O'Reilly Automotive	1 QTY OIL FILTER, 1 QTY DRN PLG GSKT	101-01-102-00000-546000	1/24/2025	9.49
4,029 O'Reilly Automotive	1 QTY OIL FILTER RETURN	101-01-102-00000-546000	1/24/2025	-10.25
4,029 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	1/24/2025	5.29
4,029 O'Reilly Automotive	1 QTY PART DESCRIPTION UNA	101-01-102-00000-546000	1/24/2025	42.99
4,029 O'Reilly Automotive	1 QTY OIL FILTER, 1 QTY3G MOTOR OIL	101-01-102-00000-546000	1/24/2025	75.28
4,029 O'Reilly Automotive	6 QTY GL-WIPER FLD	101-01-102-00000-546000	1/24/2025	33.54
4,029 O'Reilly Automotive	1 QTY 36ML THRDLOCK, 2 QTY STATR FLUID	101-01-102-00000-546000	1/24/2025	41.17
4,029 O'Reilly Automotive	1 QTY 1GALHYDRLOIL	101-01-102-00000-546000	1/24/2025	22.99
4,029 O'Reilly Automotive	1 QTY STAT HSG ASY	101-01-102-00000-546000	1/24/2025	44.97
4,029 O'Reilly Automotive	1 QTY COOL TEM SEN. AIR TEMP SEN, COLORMAXX	101-01-102-00000-546000	1/24/2025	29.42
4,029 O'Reilly Automotive	4 QTY LEAKFINDER	101-01-102-00000-546000	1/24/2025	40.44
4,029 O'Reilly Automotive	1 QTY COOL TEM SEN, SWITCH-OIL P, OIL FILTR ADP	101-01-102-00000-546000	1/24/2025	316.08
4,029 O'Reilly Automotive	1 QTY F/I O-RINGS, 1 QTY EXT SKT ST	101-01-102-00000-546000	1/24/2025	46.58
4,029 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-102-00000-546000	1/24/2025	181.32
4,029 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	1/24/2025	5.29
4,029 O'Reilly Automotive	2 QTY OIL FILTER	101-01-102-00000-546000	1/24/2025	37.18
4,040 RUSH TRUCK CENTER S	SHOP SUPPLIES	101-01-102-00000-546000	1/24/2025	1,202.31
4,054 TRUCK CENTERS INC	S&A PARTS FOR TRUCK 63	101-01-102-00000-546000	1/24/2025	6.29
4,054 TRUCK CENTERS INC	S&A PARTS FOR TRUCK 63	101-01-102-00000-546000	1/24/2025	20.24
4,054 TRUCK CENTERS INC	SHOP SUPPLIES & 3/16" TUBE FOR TRUCK 63	101-01-102-00000-546000	1/24/2025	167.50
4,072 Mastercard	PARTS FOR TRUCK 63 S&A	101-01-102-00000-546000	1/24/2025	2,302.46
4,072 Mastercard	PARTS FOR TRUCK 63	101-01-102-00000-546000	1/24/2025	119.08
4,039 Red E Mix LLC	FOR NEW MECHANIC SHOP DRIVEWAY	101-01-102-00000-552000	1/24/2025	2,364.00
4,039 Red E Mix LLC	FOR NEW MECHANIC SHOP DRIVEWAY	101-01-102-00000-552000	1/24/2025	1,110.00
	TOTAL			18,863.52
4,072 Mastercard	DECEMBER CREDIT CARD TRANSACTIONS UTILITIES	101-01-104-00000-524000	1/24/2025	254.20
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	1/24/2025	94.21
4,002 HIGHLAND'S TRU BUY	84 CASES OF WATER	101-01-104-00000-539000	1/24/2025	251.16
4,041 RUSS ERLINGER CRANE	TO LOAD 2 SUBSTATION TRANSFORMERS	101-01-104-00000-539000	1/24/2025	6,982.50
4,072 Mastercard	INTEREST CHARGE ON CREDIT CARD	101-01-104-00000-539000	1/24/2025	6.65
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	101-01-104-00000-539050	1/24/2025	261.40
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	1/24/2025	144.04
3,989 FROST ELECTRIC SUPPL	QUOTE # 54711032	101-01-104-00000-543000	1/24/2025	345.47
3,975 DAVID GROSSMAN	REIM SAFTY BOOTS - D GROSSMANN 01/15/25	101-01-104-00000-544000	1/24/2025	163.60
4,019 London Shoe Shop	GENE COX SAFETY BOOTS 01/08/25	101-01-104-00000-544000	1/24/2025	240.00
4,033 Power Line Supply	QT32CH XL TALL, QS50DG XL TALL, QP14BK 38X32	101-01-104-00000-544000	1/24/2025	783.00
4,072 Mastercard	MIKE HOLLENKAMP BOOTS	101-01-104-00000-544000	1/24/2025	159.99
4,012 JOHN FABICK TRACTOR	QUOTE # 111924	101-01-104-00000-547000	1/24/2025	2,525.40
3,993 GRAYBAR	1 QTY 50KVA 7620/13200Y CONVENTIONAL POLE PO 8634	101-01-104-00000-554020	1/24/2025	5,898.94
	TOTAL			18,110.56
4,071 LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	111-05-111-00000-522000	1/24/2025	137.52
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	1/24/2025	169.26
3,963 Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	1/24/2025	131.93
4,068 City Utilities	UTILITIES-192 WOODCREST DR	111-05-111-00000-533000	1/24/2025	2,003.90
4,068 City Utilities	UTILITIES-192 WOODCREST DR OFFICE	111-05-111-00000-533000	1/24/2025	271.90
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-536000	1/24/2025	5.43
3,971 CLARITY BUSINESSES	MONTHLY CLEANING - 12/09/24	111-05-111-00000-538000	1/24/2025	110.00
3,967 CALIX INC.	CLOUD FOUNDATION - JAN 1-31, 2025 SUPPORT	111-05-111-00000-539000	1/24/2025	476.18
3,967 CALIX INC.	CALIX CLOUD FOUNDATION-SOULUTION & SUPPORT CREDIT	111-05-111-00000-539000	1/24/2025	-2,268.00
4,005 ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	111-05-111-00000-539000	1/24/2025	13.00
4,050 THRYV INC.	MONTHLY PHONE LISTING 01/01/25-01/31/25	111-05-111-00000-539000	1/24/2025	32.98
3,981 Drive Social Media	SOCIAL-GETTING STARTED	111-05-111-00000-539033	1/24/2025	2,000.00
4,063 ZOBRIST SIGNS	RT 143 NORTH BY BUSSY BANK	111-05-111-00000-539033	1/24/2025	100.00
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	111-05-111-00000-539050	1/24/2025	174.17
4,001 Highland Communicati	HCS SERVICE - HCS	111-05-111-00000-539050	1/24/2025	415.00
4,073 MOMENTUM TELECOM IN	DECEMBER VOICE CONTENT FEE #325794	111-05-111-00000-539051	1/24/2025	9,528.58
4,073 MOMENTUM TELECOM IN	JANUARY VOICE CONTENT FEE #325794	111-05-111-00000-539051	1/24/2025	9,523.29
3,969 CINEMAX HOME BOX OFF	DECEMBER VIDEO CONTENT FEE	111-05-111-00000-539052	1/24/2025	80.00
3,998 HBO HOME BOX OFFICE	DECEMBER VIDEO CONTENT FEE	111-05-111-00000-539052	1/24/2025	270.00
4,051 TIVO PLATFORM TECHNO	840.50NCPTMOBIACCT,142NDVRADDTLUAS,433 STREAMS AD	111-05-111-00000-539052	1/24/2025	7,852.84
4,065 4COM Inc	JANUARY 2025 PROGRAMMING	111-05-111-00000-539052	1/24/2025	59,651.45
3,995 GREAT LAKES DATA SYS	2 QTY MESSAGE LASER BILL	111-05-111-00000-541000	1/24/2025	287.11
3,962 AMAZON CAPITAL SERVI	2 QTY SYNTech USB C TO USB ADAPTER 2PK	111-05-111-00000-547000	1/24/2025	18.42
3,962 AMAZON CAPITAL SERVI	1 QTY SPK PHONE CORD LANDLINE 8FT UNCOILED	111-05-111-00000-547000	1/24/2025	9.99
3,962 AMAZON CAPITAL SERVI	2 QTY ANKEY DISPLAY PORT OT VGA ADAPTER 4PK	111-05-111-00000-547000	1/24/2025	29.94
3,962 AMAZON CAPITAL SERVI	4 QTY ELECTRICIANS SCISSORS	111-05-111-00000-547000	1/24/2025	69.96
3,994 GRAYBAR	25" ARMORIZED SCA/SCA 4.8mm JUMPERS	111-05-111-00000-547000	1/24/2025	945.50
3,967 CALIX INC.	CALIX GP1100G Gigapoint 2.5Gig	111-05-111-00000-553001-	1/24/2025	2,082.87
3,967 CALIX INC.	GP4201X - ONT	111-05-111-00000-553001-	1/24/2025	403.27
	TOTAL			94,526.49
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	1/24/2025	51.86

4,007 Itron Inc	FCS SFTW MAINTENCE,IMADRIVEBYENDPOINTS,SUBCRIPTI	201-02-201-00000-539000	1/24/2025	1,854.68
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	201-02-201-00000-539050	1/24/2025	28.98
	TOTAL			1,935.52
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	1/24/2025	93.72
4,068 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	1/24/2025	138.68
4,068 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	1/24/2025	1,271.34
4,068 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	1/24/2025	6,774.12
4,068 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	1/24/2025	52.72
3,996 Hach Company	YEARLY MAINTENANCE CONTRACT	201-02-202-00000-539000	1/24/2025	508.00
4,023 MIDWEST OCCUPATIONAL	RESPIRATOR PHYSICAL, FIT TEST- TONY HEMPEN	201-02-202-00000-539000	1/24/2025	121.00
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	201-02-202-00000-539050	1/24/2025	116.21
4,001 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	1/24/2025	119.66
3,996 Hach Company	ASSY. CHEMKEY, MONO-CHLOROMINE	201-02-202-00000-543000	1/24/2025	248.98
3,996 Hach Company	CHEMKEY - TOTAL CHLORINE	201-02-202-00000-543000	1/24/2025	56.04
3,996 Hach Company	RGT SET, TNT AMVER, FA REAGENT SET	201-02-202-00000-543000	1/24/2025	377.84
4,056 USA Blue Book	FREE AMMONIA CHEMKEY	201-02-202-00000-543000	1/24/2025	163.58
4,038 R P LUMBER CO INC	COUPLING COMP PVC	201-02-202-00000-545000	1/24/2025	21.98
3,973 Curry & Associates E	CLEARWELL IMPROVE. MODIFIC. CHL, AMMON. FEED SYS. -	201-02-202-00000-550500	1/24/2025	3,377.45
	TOTAL			13,441.32
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	1/24/2025	145.06
4,068 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	1/24/2025	676.71
4,068 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	1/24/2025	126.13
4,068 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	1/24/2025	102.52
4,068 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	1/24/2025	17.92
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	1/24/2025	2.71
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	201-02-203-00000-539050	1/24/2025	43.62
4,001 Highland Communicati	HCS CHARGES - W&S	201-02-203-00000-539050	1/24/2025	2.00
3,962 AMAZON CAPITAL SERVI	1-HP 67 BLACK INK CART,2- HP 67 TRI COLOR INK CART	201-02-203-00000-543000	1/24/2025	46.34
4,028 Northtown Auto & Tra	BRAKE CLEAN LOW VOC	201-02-203-00000-543000	1/24/2025	24.42
4,042 Schulte Supply Inc	12-STRAIGHT CASCADING DUAL CHECK VALVE	201-02-203-00000-543000	1/24/2025	1,448.64
4,042 Schulte Supply Inc	12-STRAIGHT CASCADING DUAL CHECK VALVE	201-02-203-00000-543000	1/24/2025	1,448.64
4,042 Schulte Supply Inc	12-STRAIGHT CASCADING DUAL CHECK VALVE	201-02-203-00000-543000	1/24/2025	152.64
4,042 Schulte Supply Inc	12- STRAIGHT CASCADING DUAL CHECK VALVE	201-02-203-00000-543000	1/24/2025	1,448.64
4,042 Schulte Supply Inc	MARK. FLAGS: BLUE, GREEN & MARK PAINT: WHITE, BLUE	201-02-203-00000-543000	1/24/2025	533.34
4,009 JANSSEN CHEVROLET	TRUCK #12 - INSPECTION	201-02-203-00000-546000	1/24/2025	34.50
3,973 Curry & Associates E	WATER MAIN REPLACE 2ND ADDIT. EL KAY MEAD.,KAY DR,	201-02-203-00000-550500	1/24/2025	3,392.86
	TOTAL			9,646.69
4,071 LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	301-03-301-00000-522000	1/24/2025	183.36
4,068 City Utilities	UTILITIES - PWA	301-03-301-00000-533000	1/24/2025	162.34
4,007 Itron Inc	FCS SFTW MAINTENCE,IMADRIVEBYENDPOINTS,SUBCRIPTI	301-03-301-00000-539000	1/24/2025	1,854.67
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	301-03-301-00000-539050	1/24/2025	28.98
	TOTAL			2,229.35
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	1/24/2025	30.68
4,068 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	1/24/2025	676.70
4,068 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	1/24/2025	126.14
4,068 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	1/24/2025	102.51
4,068 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	1/24/2025	17.91
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-536000	1/24/2025	2.72
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	301-03-303-00000-539050	1/24/2025	43.62
4,001 Highland Communicati	HCS CHARGES - W&S	301-03-303-00000-539050	1/24/2025	2.00
3,962 AMAZON CAPITAL SERVI	1-HP 67 BLACK INK CART,2- HP 67 TRI COLOR INK CART	301-03-303-00000-543000	1/24/2025	46.33
4,028 Northtown Auto & Tra	BRAKE CLEAN LOW VOC	301-03-303-00000-543000	1/24/2025	24.42
4,042 Schulte Supply Inc	MARK. FLAGS: BLUE, GREEN & MARK PAINT: WHITE, BLUE	301-03-303-00000-543000	1/24/2025	533.34
4,009 JANSSEN CHEVROLET	TRUCK #12 - INSPECTION	301-03-303-00000-546000	1/24/2025	34.50
	TOTAL			1,640.87
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	1/24/2025	57.05
3,986 Ferrellgas	PROPANE	301-03-304-00000-533000	1/24/2025	395.49
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	1/24/2025	9,216.14
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	1/24/2025	620.86
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	1/24/2025	2,381.46
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	1/24/2025	109.32
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	1/24/2025	108.13
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	1/24/2025	73.76
4,068 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	1/24/2025	50.22
3,991 GEBKE BROS OUTDOOR P	VEH INSP. LIC. # M212772	301-03-304-00000-539000	1/24/2025	39.00
4,049 Teklab Inc	WRF ANNUAL SAMPLING - INFLUENT	301-03-304-00000-539023	1/24/2025	969.20
4,049 Teklab Inc	WRF MONTHLY SAMPLING	301-03-304-00000-539023	1/24/2025	147.80
4,049 Teklab Inc	WRF ANNUAL SAMPLING - EFFLUENT	301-03-304-00000-539023	1/24/2025	941.40
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	301-03-304-00000-539050	1/24/2025	116.21
4,001 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	1/24/2025	149.99
3,962 AMAZON CAPITAL SERVI	1-CAR CHARGER,1-CHARGER PAD,2-CASE IPHONE	301-03-304-00000-543000	1/24/2025	63.96
4,056 USA Blue Book	HACH NITRATE, PHOSPHORUS TNT/REAGENT, TNT AMMONIA	301-03-304-00000-543000	1/24/2025	925.80
4,038 R P LUMBER CO INC	2X55 YARD TYVEK TAPE	301-03-304-00000-545000	1/24/2025	16.99
3,997 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	1/24/2025	40.00
	TOTAL			16,422.78
4,014 KIMHEC LLC	PHOSPHORUS REMOVAL, VESTIS, CLEAN	301-03-305-00000-523000	1/24/2025	706.25
4,014 KIMHEC LLC	CONSULTING	301-03-305-00000-523000	1/24/2025	743.75
4,068 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	1/24/2025	47.36
	TOTAL			1,497.36
4,071 LEWIS BRISBOIS BISGA	DECEMBER 2024 MONTHLY RETAINER INVOICE	401-20-401-00000-522000	1/24/2025	297.95
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	1/24/2025	411.31
3,963 Ameren Illinois	GAS SERVICE	401-20-401-00000-533000	1/24/2025	546.16
4,068 City Utilities	UTILITIES- 1122 BROADWAY	401-20-401-00000-533000	1/24/2025	444.71
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	1/24/2025	5.43
3,977 Dell Marketing L P	POST STANDARD SUPPORT.NEXT BUSS DAY ON-SITE DIAGNO	401-20-401-00000-539050	1/24/2025	203.43
4,001 Highland Communicati	HCS SERVICE - EMS	401-20-401-00000-539050	1/24/2025	280.90
4,057 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	1/24/2025	72.02

4,064 ZOLL DATA SYSTEMS IN	ZOLL BILLING EMS 02/01/25-02/28/25	401-20-401-00000-539300	1/24/2025	1,547.65
3,962 AMAZON CAPITAL SERVI	1 QTY OFFICE HEATED MOUSE PAD	401-20-401-00000-541000	1/24/2025	17.99
4,072 Mastercard	JANUARY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-543000	1/24/2025	145.00
4,018 LOGAN VON HATTEN	REIM BOOTS - L VON HATTEN	401-20-401-00000-544000	1/24/2025	80.00
4,020 MARTIN CARLEN	REIM BOOTS - M CARLEN	401-20-401-00000-544000	1/24/2025	150.00
		TOTAL		4,202.55
3,978 DENNIS ORSEY	ADDITIONAL TIME FOR 09/30/24 TRAVEL/WORK	702-21-702-00000-522000	1/24/2025	1,250.00
3,978 DENNIS ORSEY	REMAINING BALANCE FOR QUARTER 10/21/24-01/20/25	702-21-702-00000-522000	1/24/2025	1,003.25
		TOTAL		2,253.25
		GRAND TOTAL		454,180.52

Accepted by City Council February 03, 2025

Mayor: _____ Clerk: _____