

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, OCTOBER 20, 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 October 6, 2025 Regular Session (attached)
- B. **MOTION** – Approve Minutes of October 6, 2025 Executive Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Annual Lighted Christmas Parade – Special Event Application – Amendment Request – Taylor Sheely, Representative (attached)
 - 2. First Congregational Church Fall Festival – Special Event Application – Jim Burgett, Representative (attached)

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Reappointments of Jacob Rose and Jeffrey Menz to the Historical Commission (attached)
- B. **MOTION** – Award Bid # E-14-25, for Purchase of 7 – 75 kVA Padmount Distribution Transformers (attached)
- C. **MOTION** – Approve Notice of Municipal Letting, Bid # PR-15-25, for Spindler Pickleball Courts (attached)
- D. **MOTION** – Bill #25-108/RESOLUTION Accepting IMLRMA Renewal of Property, Casualty, and Worker's Compensation Insurance Coverage for 2026 (attached)
- E. **MOTION** – Bill #25-109/ORDINANCE Amending Chapter 6, of the Code of Ordinances, City of Highland, Alcoholic Liquor, to Increase the Number of C Liquor Licenses to Five (attached)

Continued

- F. **MOTION** – Bill #25-110/RESOLUTION Issuing a “C” Liquor License to TruBuy Market, Inc., Pursuant To Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)
- G. **MOTION** – Bill #25-111/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including Items from Highland Communication Services (attached)
- H. **MOTION** – Bill #25-112/RESOLUTION Waiving Customary Bidding Procedures for Purchase of a New Dump Truck Body Equipment for Street and Alley Division Pursuant to Sourcewell Pricing (attached)
- I. **MOTION** – Bill #25-113/RESOLUTION Approving Application and Awarding Certain Financial Incentives Under the City of Highland Façade Improvement Program to Myrtle & Grace Boutique for 823 Main St., Highland, Illinois (attached)
- J. **MOTION** – Bill #25-114/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including a 2015 Dodge Charger SUV(attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1300 for Oct. 4, 2025 through Oct. 17, 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, October 20, 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 cflake@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: Annual Lighted Christmas Parade

Type of Event: Festival Race Other Fundraiser Service x Parade
 Other (please specify):

Description of Event: Annual lighted parade with themed floats, vehicles, walking groups, and bands.

Location of Event: Starts on corner of Lindenthal & Poplar St, travels west on Lindenthal, north on Washington, and around the square to end at Laurel & Broadway.

Sponsoring Organization/Individual: Highland Chamber of Commerce

Event Responsible Party: Highland Chamber of Commerce (Taylor Sheeley, Exec Director)

Address: 1216 Main Street, Highland, IL 62249

Phone(s): 618-654-3721

Email: taylor@highlandillinois.com

Date(s) of Set-up: Friday, November 28, 2025 (rain out date Sat, Nov 29)

Event Date(s) / Times: Friday, Nov 28 5:00pm-10:30pm (rain out Sat, Nov 29 5:00pm-10:30pm)

Date(s) of Tear-down: Friday, Nov 28 (rain out Sat, Nov 29)

Expected Attendance: 6,000+

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 x No

Amount requested: \$

Purpose for Funding:

Street Dept: Signage, Barricades, Street Closures (Specify): Please see attached for street closures & barricade needs. We request for the streets to be cleaned along the parade route the morning after the parade, as there is always candy and trash left behind. The day after the parade is "Small Business Saturday" and brings a lot of shoppers to downtown Highland.

Electric Dept: Electrical Service, Lighting (Specify):

None - City facilitates announcements & lighting of the square

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

We will need traffic control during the parade. Please see attached map. The parade will start at 6:30pm and should be completed by 8:00pm.

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

None

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

We request that the restrooms at Plaza Park are open and available to the public the evening of the event.

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) Special Event

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 Will review w/ Chief Widman
- ☐ **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)
 - o Must be General liability
 - o \$1 Million per occurrence/\$2 million aggregate
 - o 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

6-18-25

Date

City Manager

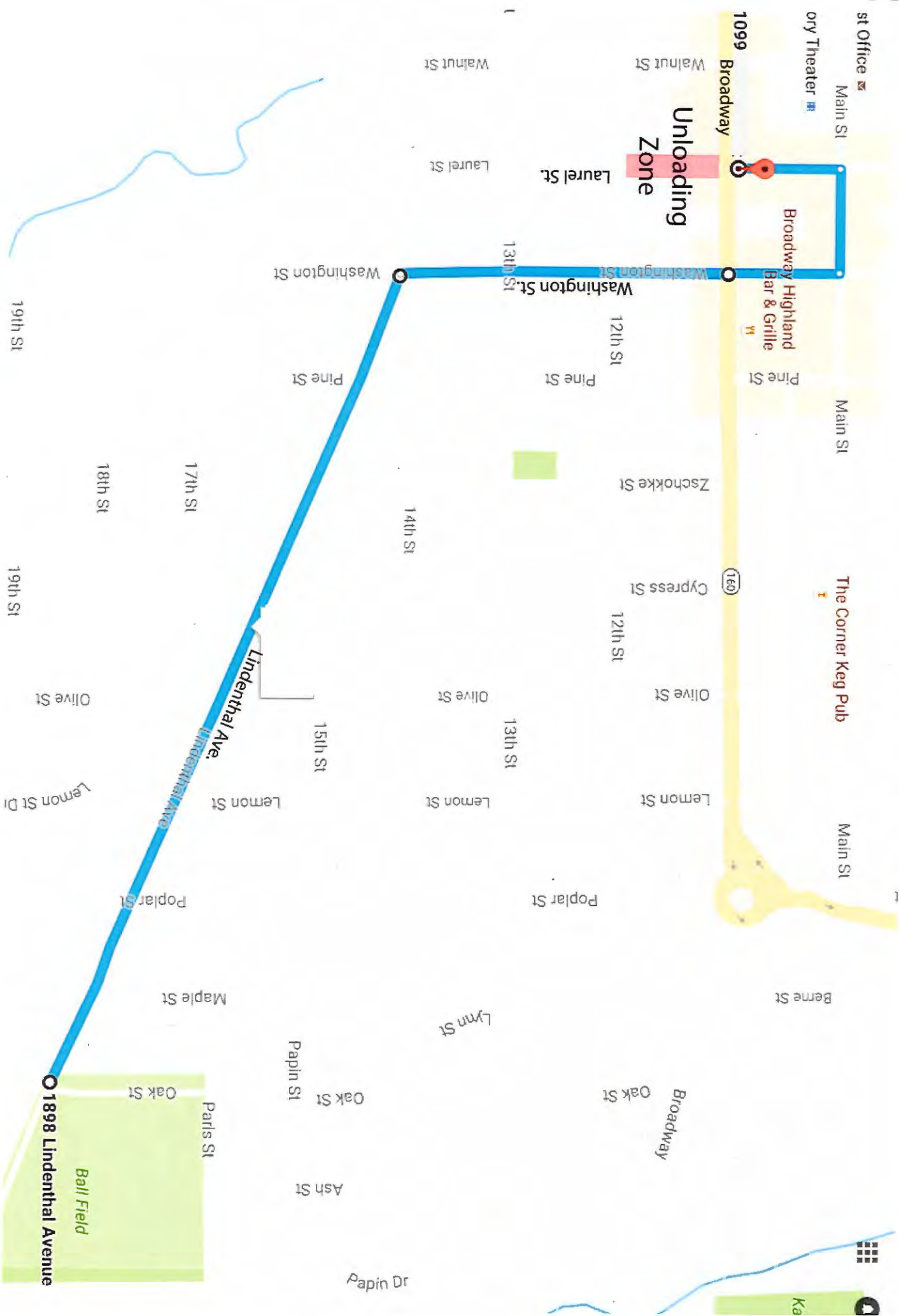
Date

Street Dept: Signage, Barricades, Street Closures

Streets along the parade route and around the square will need to be cleared and closed from 5:00pm – 10:30pm. The parade route starts at the Highland Primary campus on Lindenthal heading west to Washington, then north on Washington crossing Broadway to Main, west on Main to Laurel, and then south on Laurel to **END at Broadway**. Parade route map is attached.

Need (5) lighted A-frame signs to block roads on South side of Maple/Paris (2), Oak/Paris(1), Park/Spruce(1), and Parkhill Rd. at South end of Sharpshooters parking lot(1). (3) additional A-frame signs to block Lindenthal at Poplar St. on the East side.

Annual Christmas Parade Route



CITY OF HIGHLAND



SPECIAL EVENT APPLICATION

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CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: First Congregational Church Fall Festival

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

Description of Event: food + games for church + community

Location of Event: 801 Washington St + Library p. lot (yard behind church)

Sponsoring Organization/Individual: FCC (1st Congregational Church)

Event Responsible Party: Jim Burgett

Address: 145 Coventry Way

Phone(s): 618-830-9782

Email: jburgett@burgettgroup.com

Date(s) of Set-up: 10/18/25

Event Date(s) / Times: 10/19/25 1000 AM - 4:00 PM (event 1130-300)

Date(s) of Tear-down: 10/19/25 3PM-5PM

Expected Attendance: @ 200

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: 1130-200 only 10/19
AM PM

Funding request of the Council: ☐ Yes ☒ No

Amount requested: \$ _____

Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify):
Request closure of alley behind library from Washington to Pine
(10 AM - 3 PM)

Electric Dept: Electrical Service, Lighting (Specify):

NA

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

No

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

No

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

No

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: OK Signs only on Church Property

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) X

Specify Route Option # X (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

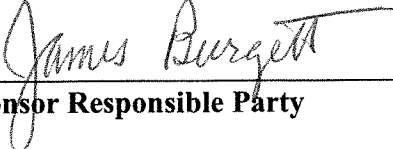
(See Page 1&2 and Race Option/Maps provided for more information)

- None* { ☐ **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)
 - o Must be General liability *(Church maintains insurance)*
 - o \$1 Million per occurrence/\$2 million aggregate
 - o 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.



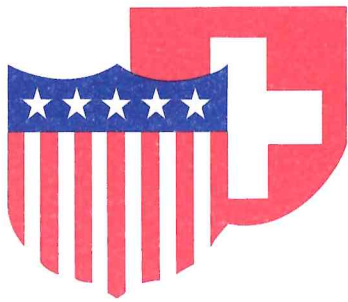
Event Sponsor Responsible Party



Date

City Manager

Date



City of Highland

MEMO TO: City Council Members

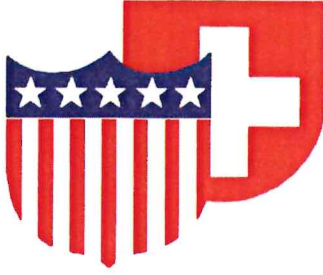
FROM: Mayor Kevin B. Hemann

SUBJECT: Re-Appointments to the Historical Commission

DATE: October 17, 2025

The terms of Jacob Rose and Jeffrey Menz of the Historical Commission are expiring. They have agreed to serve another term. I am, therefore, requesting your approval of their re-appointments to the Historical Commission. If re-appointed, their new terms will expire October 31, 2028.

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



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: October 14, 2025
Subject: Award for Purchase of 7 – 75 kVA Single Phase Padmount Distribution Transformers, E-14-25

RECOMMENDATION

I recommend that you seek council approval to issue a purchase order to United Utility Supply for \$28,525.00 for the transformers listed in the detailed bid (attached).

DISCUSSION

We had seven different distributors submit bids. The prices ranged from the low of \$28,525.00 to a high of \$47,984.00 which is quite a span. The lead times of the quoted transformers range from a minimum of 14 weeks to a maximum of 19 weeks ARO which is a tremendous improvement over the past couple of years since COVID. After review and evaluation, I recommend that we purchase the transformers from United Utility Supply.

FISCAL IMPACT

These transformers will be charged to GL#101-104-5-540-20. We have \$200,000 budgeted for transformers this fiscal year.

CONCURRENCE

Recommended by:

Daniel Cook, Director of Light & Power

Approved by:

Chris Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----ELECTRIC

BID OPENING

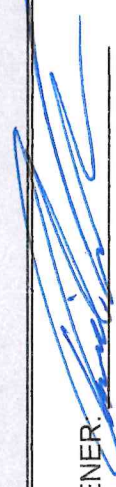
PLACE: City Hall
TIME: 10:00 a.m.
DATE: 10/10/2025

PROJECT # / DESCRIPTION:

Purchase of 7-75 kVA Padmount Distribution Transformers, E-14-25

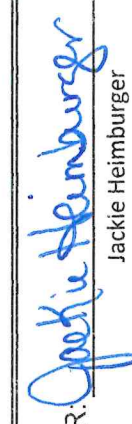
Bidders	Bid Price	Delivery Time
Fletcher Reinhardt Company	\$5,023.00 each Total \$35,161	16 weeks
Power Line Supply	\$4,969 each Total \$34,783	14-16 weeks
United Utility Supply	\$4,075 each Total \$28,525	14 weeks
Anixter Power Solutions	\$4,872.22 each Total \$34,105.54	15-18 weeks
Bodine Electric of Decatur	\$16,812 each Total Given \$47,984	14-16 weeks
Graybar	\$4,717.05 each Total \$33,019.35	19 weeks
Sunbelt Solomon	\$6,807.14 each Total \$47,649.98	16-18 weeks

BID OPENER:

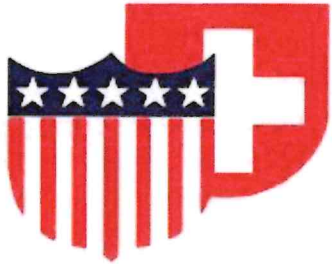


Daniel Cook

BID RECORDER:



Jackie Heimburger



City of Highland

Department of Parks & Recreation

P.O. Box 218

Highland, IL 62249

Phone: 618.651.1386 - Fax: 618.651.6309

To: Chris Conrad, City Manager

From: Brad Koehnemann, Director of Parks
Laura Wilken, Director of Recreation

Date: October 15th, 2025

Subject: Spindler Pickleball Courts
PR-15-25 Notice of Municipal Letting

Recommendation

We recommend that you request city council approval to advertise for the above-referenced NOML to install Pickleball Courts at Spindler Park.

Discussion

This project will transform three former tennis courts into five Pickleball courts. Due to severe surface cracks, uneven pavement, and deteriorating fencing, the court was no longer safe to play and has been closed to the public.

Fiscal Impact

Estimated Total Project Costs: \$239,270.00 with a \$20,500 Contingency
2025 PEP Grant: \$78,929.00
2022 PEP Grant: \$22,787.38
2025 MEPRD Grant: \$89,700.00
HACF: \$22,901.96
Estimated City Funding \$25,000

DocuSigned by:
Laura Wilken
4C2044ABB54C43D...

Signed by:
Brad Koehnemann
552CEED60B0C407...

Recommended By: Laura Wilken & Brad Koehnemann

DocuSigned by:
Christopher J Conrad
C0AF095A532746D...

Approved By: Chris Conrad, City Manager



City of Highland

MEMO TO: Mayor Hemann and City Council Members

FROM: Jackie Heimburger, Director of Support Services

DATE: Thursday, October 16, 2025

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

We are pleased to report we had another great year with Illinois Municipal League Risk Management Association (IMLRMA). With your approval, we would like to continue our participation in RMA program for the 2026 calendar year.

The premium for 2026 reflects an approximate 2.5% increase from the previous year. We continue to experience a low frequency and severity of claims, which has helped maintain the program’s overall stability and cost-effectiveness.

For 2026, we will again participate in the Min/Max Funding program. This program allows us to pay a reduced premium upfront, provided our claims remain below a predetermined threshold. Under the 2026 terms, if our claims exceed **\$593,192**, the City would be responsible for paying additional claims dollar-for-dollar up to a **maximum of \$806,981**.

The annual premium under this program is **\$593,192**, plus a **\$1,000 membership fee**, for a total of **\$594,192**. The City is also exploring the option to pay the premium in full, which would provide a **1% savings**, resulting in a total payment of **\$588,260.08**. If we are unable to pay in full, we will proceed with installment payments, which include a **1% installment fee**, bringing the total to **\$600,123.92**.

Attached are the Min/Max Agreement and Invoice for your review and approval. We respectfully request your approval of the City’s continued participation in the IMLRMA program for 2026. The services and support provided by IMLRMA continue to be exceptional.

2025 Premium Breakdown

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

2026 Premium Breakdown

Worker’s Compensation - \$220,754
Auto Liability & Comprehensive General Liability - \$185,487
Portable Equipment - \$5,392
Auto Physical Damage - \$17,944
Property - \$163,615

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING IMLRMA RENEWAL OF PROPERTY, CASUALTY,
AND WORKER’S COMPENSATION INSURANCE COVERAGE FOR 2026**

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

WHEREAS, City has determined the proposed 2026 premium for renewal of Property, Casualty, and Worker’s Compensation Coverage (“2026 Insurance”) from Illinois Municipal League Risk Management Association (“IMLRMA”) is approximately 2.5% increase from 2025; and

WHEREAS, IMLRMA has provided the following pricing for 2026 Insurance:

2026 Premium Breakdown

1. Worker’s Compensation - \$220,754.00
2. Auto Liability & Comprehensive General Liability - \$185,487.00
3. Portable Equipment - \$5,392.00
4. Auto Physical Damage - \$17,944.00
5. Property - \$163,615

(“IMLRMA Insurance Proposal”)

WHEREAS, City has determined it advisable to continue in the IMLRMA Min/Max Funding option which allows City to pay a reduced premium up front provided City claims do not exceed a set amount (See IMLRMA 2026 Min/Max Contribution attached hereto as **Exhibit A**); and

WHEREAS, City has determined the IMLRMA Insurance Proposal and IMLRMA 2026 Min/Max Contribution are fairly priced, and City has determined the IMLRMA Insurance Proposal and IMLRMA 2026 Min/Max Contribution should be approved; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve the IMLRMA Insurance Proposal and IMLRMA 2026 Min/Max Contribution; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the IMLRMA Insurance Proposal and the IMLRMA 2026 Min/Max Contribution.

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

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

Section 2. The IMLRMA Insurance Proposal and IMLRMA 2026 Min/Max Contribution are approved.

Section 3. That this Resolution shall be known as Resolution No. _____ and shall be effective upon adoption with implementation date of October 20, 2025

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

Minimum/Maximum Premium Agreement

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

1. DEFINITIONS

The following definitions shall apply for purposes of this Agreement:

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

2. MINIMUM/MAXIMUM PREMIUM BREAKDOWN

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

		<u>Minimum Premium</u>		<u>Maximum Premium</u>
Reinsurance and Excess Premiums and Administrative Costs		\$ 189,370		\$ 189,370
Loss Fund	@ 85%	<u>\$ 403,822</u>	@ 130%	<u>\$ 617,611</u>
Premium		\$ 593,192		\$ 806,981

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

5. **NOTICE**

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

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

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

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

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

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

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

Mayor/Village President/Town President

Date

Treasurer/Comptroller/Risk Management Coordinator

Date

Reserved for RMA use only

RMA Chief Executive Officer

Date

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF C LIQUOR LICENSES TO FIVE

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 Class “C” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(3) Class "C" licenses: Grocery stores. Class "C" licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold; such sales to be made in the original package only and the major business of the licensee shall be the sale of foodstuffs, and where such sale of alcoholic liquors is only incidental to such overall business. The annual fee for such license shall be \$300.00.

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	3
Class A2	6
Class B	5 (Unlimited)
Class C	4 (Unlimited)
Class D1	6
Class D2	8
Class E	2 (Unlimited)
Class F	2 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

WHEREAS, TruBuy Market Inc. has been previously issued a Class “C” liquor license by the City; and

WHEREAS, TruBuy Market Inc. has recently been sold to new ownership, Craig Norrenberns; and

WHEREAS, pursuant to City Code, upon the sale of TruBuy Market Inc., the previously issued Class “C” liquor license was forfeited back to the City, decreasing the number of Class “C” liquor licenses to a total of four (4); and

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 C liquor licenses from four (4) to five (5) licenses; and

WHEREAS, City has determined the additional C 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	3
Class A2	6
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	6
Class D2	8
Class E	2 (Unlimited)
Class F	2 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

Section 3. The number of C liquor licenses will be increased from four (4) licenses to five (5) licenses.

Section 4. The additional C 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. _____

**A RESOLUTION ISSUING A “C” LIQUOR LICENSE TO TRUBUY MARKET, INC.,
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, TruBuy Market, Inc. (hereinafter “TruBuy”) desires to obtain a “C” class (grocery store liquor license) liquor license; and

WHEREAS, TruBuy has 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 Class “C” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(3) Class "C" licenses: Grocery stores. Class "C" licenses shall authorize the retail sale of alcoholic liquor, but not for consumption on the premises where sold; such sales to be made in the original package only and the major business of the licensee shall be the sale of foodstuffs, and where such sale of alcoholic liquors is only incidental to such overall business. The annual fee for such license shall be \$300.00.

WHEREAS, TruBuy’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 “C” liquor licenses available from four (4) to five (5); and

WHEREAS, City has determined there is one “C” liquor license currently available to be issued to TruBuy; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue TruBuy a “C” 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 “C” liquor license to TruBuy; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue an “C” liquor license to TruBuy.

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 “C” liquor license to TruBuy.

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: TruBuy Market Inc.
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION -- TYPE OR PRINT CLEARLY)
2. Trade, Partnership or Assumed Name TruBuy Market
3. Give date partnership/corporation was formed under name given on Line 1: June 26 2025
Month Day Year
4. Location of above place of business 610 Broadway Highland, IL 62249
NUMBER STREET CITY STATE ZIP CODE
5. Has your assumed name been filed with the County Clerk?
no
6. Are alcoholic liquors stored but not sold at any location other than the one given above?
no
- If "yes", give location: _____
NUMBER STREET CITY STATE ZIP CODE
7. Check principal kind of business:

☐ Restaurant	☐ Tavern	
☐ Hotel	☒ Grocery Store	☐ Amusement Place
☐ Club	☐ Package Store	☐ Department Store
☐ Country Club	☐ Gaming Hall	☐ Convenience Store
8. Give name and address of owner of premises: Craig Norrenberns 2612 Pro Tour Dr. Belleville, IL 62226
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: Craig Norrenberns 2612 Pro Tour Dr. Belleville, IL 62226 11/30/88
- A. Is such manager a resident of the City of Highland, Illinois? ☐ YES ☒ NO
11. If "yes", how long and address of person _____

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
Norrenberns, Craig, T	2612 Pro Tour Dr. Belleville, IL - 62220	11/30/81

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: _____

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: 610 Broadway Highland, IL 62249 supermarket

Owner of Property: Norrenberns Craig T
Last First MI

Address: 2612 Pro Tour Dr. Belleville IL 62220
Street/ PO Box City State Zip

Lease from: Month _____ Day _____ Year _____ TO
Month _____ Day _____ Year _____

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises?

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:

Mike Klein	9624 Pheasant Bend	1218-792-0778
Name	Address MASCOOTA IL 62258	Phone
Byron Burkmaster	5422 Richfield Rd. Reno, IL	618-340-2089
Name	Address 62278	Phone
Brandi Neuhaus	321 Vine St. Rod Bud, IL.	618-615-3039
Name	Address	Phone
Bryan Deutschmann	6200 Heritage Station Bell, IL	62223 (618) 541.05
Name	Address	Phone
Brandon Meddows	11408 Schlichter Rd.	618-910-1975
Name	Address MASCOOTA IL 62258	Phone

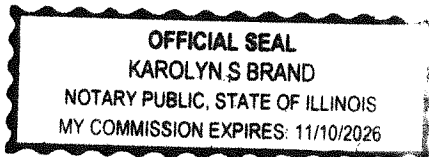
AFFIDAVIT
(PLEASE READ CAREFULLY BEFORE SIGNING)

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 33 DAY OF September, A.D., 2025



(SEAL)

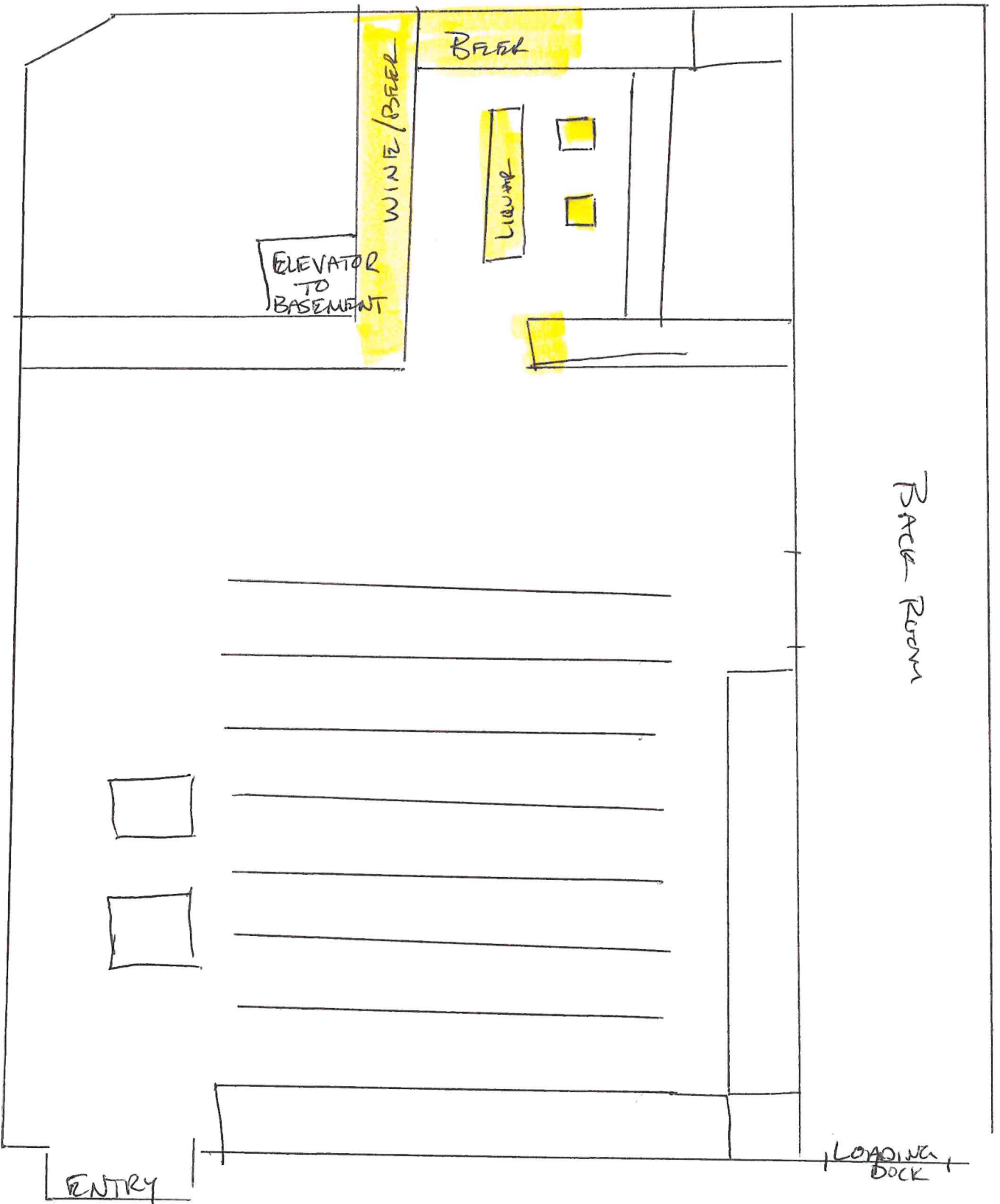
Karolyn S. Brand
Notary Public

APPLICANT(S) SIGNATURE(S):

[Signature]

CLERK

BACKSTOCK BEER / LIQUOR LOCATED
IN BASEMENT OF THE BUILDING





To: Chris Conrad, City Manager

From: Angela Imming, Director, Technology and Innovation

Date: October 15, 2025

Subject: Equipment surplus and disposal

Recommendation:

I recommend the items listed on the attached spreadsheet be approved for surplus and disposal.

Discussion:

The items on the list are broken and cannot be fixed. They have no warranty and no value and should be destroyed following State guidelines.

Financial Impact:

None

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING ITEMS FROM HIGHLAND COMMUNICATION SERVICES**

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

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

WHEREAS, the City of Highland Communication Services (“HCS”) currently owns equipment which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property, including:

- (3) Dell Optiplex 7090;
- (1) Dell Optiplex 7060;
- (1) Dell Optiplex 3080;
- (4) Dell Optiplex 5080;
- (1) Dell Optiplex 7000;
- (2) Dell Optiplex 5090;
- (2) Dell Optiplex 3050;
- (1) Dell Optiplex 3020;
- (1) Dell Optiplex 9020;
- (2) Dell Optiplex 5090;
- (1) Dell Optiplex 5040;
- (1) Dell Optiplex 3050;

(1) Dell Optiplex 7020;
(1) Dell Optiplex 3010;
(1) Dell Optiplex 3620;
(1) Dell GX520;
(1) Dell Vostro;
(1) Dell Precision 3540;
(2) Dell Precision 5590;
(4) Dell Precision 5540;
(1) Dell Printer E310DW
(1) Dell Printer H625cdw
(1) Dell Printer C2660DW
(1) HP Laserjet 400
(1) HP Laserjet 9015
(8) Dell Monitor 22 in

(Collectively referred to as “Equipment”); and

WHEREAS, the Director of Technology and Innovation has informed the City Council that the Equipment has exceeded its useful life for departmental needs and is no longer cost effective to maintain; and

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

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

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

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

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

Section 3. That the City Manager and/or his designee is directed and authorized to sell, trade in, and/or surplus the personal property listed herein for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee.

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

Passed by the City Council and approved by the Mayor of the city of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

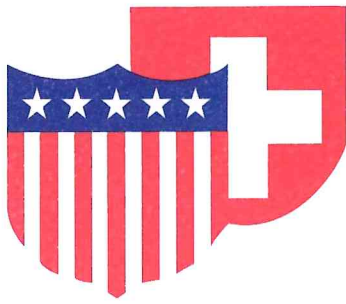
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: October 15, 2025

SUBJECT: Purchase New Dump Truck Body Equipment for the Street and Alley Division
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive competitive bidding requirements and award the purchase of a new Galion 430U-10'-5.1-7.3 Yard Dump Body to Truck Centers, Inc. in Troy, Illinois, for \$71,343.85 as attached.

DISCUSSION

Truck Centers is listed as a vendor through the Sourcewell program for Freightliner trucks. They also are a listed Sourcewell vendor for dump truck body equipment. The new body equipment will be installed on the dump truck purchase that was awarded to Truck Centers at the June 2, 2025 meeting.

FISCAL IMPACT

This purchase is budgeted in FY 2026.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF A NEW DUMP TRUCK BODY EQUIPMENT FOR STREET
AND ALLEY DIVISION PURSUANT TO SOURCEWELL PRICING**

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

WHEREAS, City desires to purchase a new Galion 430U-10’-5.1-7.3 Yard Dump Body to be installed on the dump truck that is currently owned by Street and Alley Division; and

WHEREAS, Truck Centers, Inc. (“Truck Centers”) has provided a proposal (“Truck Centers Proposal”) for the purchase of a new Galion 430U-10’-5.1-7.3 Yard Dump Body (“Dump Body”) for a total cost to City of \$71,343.85 under the Sourcewell Purchasing Program (See Truck Centers Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Public Works has advised the City Council that the cost of the new Dump Body is in the budget for Fiscal Year 2026; and

WHEREAS, City has determined it is advisable to waive the normal and customary bidding process and purchase the new Dump Body under the Sourcewell Program price, which is a pre-negotiated price for governmental entities; and

WHEREAS, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to waive the competitive bidding requirement and accept the Truck Centers Proposal to purchase the new Dump Body from Truck Centers pursuant to the terms of the Truck Centers Proposal and under the Sourcewell Program (See **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the Truck Centers Proposal as stated herein (See **Exhibit A**).

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 waive normal and customary bidding procedures, and the Truck Centers Proposal (See **Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to enter the LES Proposal (See **Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 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



New Vehicle Quote – 2026 Freightliner M2106 Single Axle Dump Truck

5/16/2025

Truck Centers Inc.

2280 Formosa Rd. Troy, IL 62294

Matt Pace

Sales Executive

Cell (618) 477-9088

mpace@truckcentersinc.com

Quote Created for:

City of Highland

1113 Broadway

Highland, IL 62249

(618) 654-6823

Member Account # 77923

Daimler Contract # 032824-DAI

1. 2026 Freightliner M2106
 - Cummins 9L Engine
 - Allison 3000 RDS Transmission
 - Detroit 14.7K Front Axle
 - Meritor 19K Rear Axle
 - PTO Prep

Chassis List Price – Includes Base Price PLUS factory spec Options \$146,827.00

Sourcewell Discount - 31.16% OR \$38,533.00

Chassis Price to City of Highland, Illinois \$108,860.00

Model Year 2026 Charge – Non-Discountable (included in sale price) \$ 3,750.00

Misc Surcharges (included in sale price) \$ 5,560.00

Warranty (included in sale price) \$ 0.00

Body Equipment Supplied and Installed \$71,343.85

FINAL SALE PRICE \$180,203.85

Deduct \$1,355.00 from Body Equipment if you choose standard 10 Ga (non Hardox AR500)



ILLINOIS Troy | Springfield | Mt. Vernon | Morton | Hudson | Eureka | Effingham | Decatur
INDIANA Elkhart | Evansville | South Bend MISSOURI Foristell | St. Louis

truckcentersinc.com

GALION 430U-10'- 5.1-7.3 YARD DUMP BODY for Single Axle Dump Truck with the below listed options:

- 3/16 HI-TEN steel body with 3/16 AR500 TUF Floor
- 24"-HI-TEN sides option AR500
- 34"-HI-TEN front option AR500
- 34 "-HI-TEN 6 Panel vertical tailgate option AR500
- Air Tailgate
- ½ x 84" 10 GA-HI-TEN Cab Protector
- Full depth rear post
- Full depth rear bolster
- Box top rail
- Powder coated black from factory
- Zinc Primed from factory
- Crossmemberless
- 10' I Beam longsills
- 'V' Horizontal Side Bracing
- Folding ladder on driver side with outside step
- Grip Step both front sides and above rear axles
- Tarp rail
- ovals in rear post
- Air Tailgate
- Center board pocket
- Gripstrut step on front drivers side with grab handle
- 97 DB back up alarm
- Double Acting telescoping hoist with no dog house in the body
- Rigid mudflaps in front and rubber behind wheels
- High Vis reflective tape
- Body Rino Lined Black

HYDRAULICS:

- Chelsea PTO-Direct Drive/No clutch
- Load Sense pump 41 gpm @ 2000 rpm
- Load Sense valve with 3 sections, hoist, plow, and spreader.
- Full electric plow and hoist controls with dual joysticks
- Electric Freedom controller with ground speed capability
- 30 Gallon hydraulic tank
- In tank return filter with pressure gauge

LIGHTING:

- 15" led mini light bar mounted on an action bar on cab roof
- LED Strobe lights in rear corner posts
- LED stop, turn, tail lights in rear corner posts

- Truck-lite sealed wiring system
- Wiring through conduit
- LED Snowplow lights mounted on the hood
- LED Spreader work lights on both rear posts
- Aluminum Light Boxes for strobes mounted outside of cabshield facing rear

SNOW EQUIPMENT / MISCELLANEOUS:

- Buyers Quick Link plow hitch
- Water sealed junction box for wiring
- 7-way power plug for trailer wiring.
- Pintle Hitch 25 ton with 2 d-rings
- Hydraulic quick disconnects on rear passenger side rear post for spreader
- Cushion valve for snow plow
- Brigade Camera Monitoring System, Rear facing with 7" LCD Screen
 - HD
 - Full Audio
 - Build into SS enclosure on drivers side rear post



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Director of Economic Development
CC: Mayor and City Council
Date: October 17, 2025
Re: Approval of Façade Improvement Program Agreement with Dylan Richter for project located at 823 Main Street.

RECOMMENDATION: Staff is recommending the approval of a Façade Improvement Program Agreement with Dylan Richter for project located at 823 Main Street.

DISCUSSION: The Façade Improvement Review Committee has reviewed the application and determined eligible improvements estimated to be \$21,600.

Developer will be eligible for a maximum of \$5,400 (25% of estimated eligible project costs or \$10k maximum) to be reimbursed after invoices have been submitted. Reimbursement will be issued from Business District A.

RESOLUTION NO. _____

**A RESOLUTION APPROVING APPLICATION AND AWARDED CERTAIN
FINANCIAL INCENTIVES UNDER THE CITY OF HIGHLAND FAÇADE
IMPROVEMENT PROGRAM TO MYRTLE & GRACE BOUTIQUE FOR 823 MAIN
ST., HIGHLAND, ILLINOIS**

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

WHEREAS, Myrtle & Grace Boutique (“Developer”) is the owner of 823 Main St., Highland, Illinois (“Property”); and

WHEREAS, Developer has submitted a Façade Improvement Program Application (“Application”) (See **Exhibit A**); and

WHEREAS, Developer has submitted a Façade Improvement Program Agreement (“Agreement”) (See **Exhibit B**); and

WHEREAS, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer’s commercial building in City Business District A, and assist Developer with costs, including:

1. Retail Windows + Front door	\$7,100.00
2. Front entrance facade	\$8,000.00
3. Electric (wiring/signage/outdoor lighting)	\$6,500.00

Total Estimated Eligible Project Costs: \$21,600.00
("Project"); and

WHEREAS, under the City Façade Improvement Program, City will incentivize Developer up to 25% of eligible costs of the Project up to a \$10,000.00 cap; and

WHEREAS, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to approve the Application and Agreement submitted by Developer (See **Exhibits A, B**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to approve the Application and Agreement submitted by Developer (*See Exhibits A, B*).

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

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

Section 2. The Application and Agreement submitted by Developer (*See Exhibits A, B*) are approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute the Application and Agreement submitted by Developer (*See Exhibits A, B*).

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

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



City of Highland

Façade Improvement Program Application

Property Address: _____ 823 Main St _____

Owner Name: _____ Dylan Richter _____ **Phone Number:** _____ 847-807-0253 _____

Address: _____ 15 Westwood Dr, Hillsboro IL 62049 _____ **Email:** _____ dylan@trythesweetspot.com _____

Current Tenant(s): _____ n/a - Myrtle & Grace boutique to move in _____

Estimated Project Cost: _____ \$50,000 _____

Requested Reimbursement Amount(max 25% of Project Costs): _____ \$5,400 _____

Proposed Improvements	Estimated Cost Per Improvement
1. Retail windows + front door	\$7,100
2. Front entrance facade	\$8,000
3. Electric (wiring + signage + outdoor lighting)	\$6,500
Total**	\$21,600

***only including the costs associated with the front facade (e.g. we will have to install new flooring, lighting, drywall, fixtures, etc – those are not included here).*

Please attach the following and label as numbered attachments:

Attachment #1: Current photos of the façade(s)

Attachment #2: Proposed rendering

Attachment #3: Any other applicable attachments (quotes from contractors, material samples, color swatches, narrative statements, etc.)

_____ *Dylan Richter* _____

_____ 9/26/25 _____



City of Highland

Signature

Date

Please submit applications to Mallord Hubbard, Director of Economic Development, at mhubbard@highlandil.gov or at City Hall, 1115 Broadway.

Current facade of the retail space we are updating. We will be adding a fire rated glass door + new larger glass display windows.



Illustrative example of the front entrance facade style we will be pursuing.





Description

The City of Highland seeks to encourage commercial building owners to invest in upgrading their existing building storefronts. All commercial buildings within the boundary of Business District A qualify for this program.

Grant Amounts Available

The Façade Program will provide a grant of up to 25% of the documented cost of improving the exterior of commercial buildings. For a building with one façade, reimbursement will be limited to 25% of the documented cost of the façade improvements, not to exceed \$10,000 on any one project.

All work is subject to prevailing wage requirements. Applicant must demonstrate compliance with this requirement. Minimum façade project cost to be eligible for the City of Highland Façade Program is \$10,000. Receipts must be submitted in order for the expenses to be considered as project cost.

A total of \$75,000 is allocated for the current fiscal year, which runs from May 1, 2025-April 30, 2026. Applications are reviewed in the order they are submitted. If the application is approved, incentives are awarded in application order.

Eligible Improvements

The following improvements are eligible to receive funding through the program. A building or business owner who is undertaking an improvement project that includes a portion of the eligible improvement may apply, but only the improvements identified below will be eligible for funding. This program defines total project cost as those costs associated with the program's design guidelines and incurred by third-party independent contractors to make improvements and repairs to the exterior facades of the commercial building.

Improvements Eligible for Façade Grant include: changes to exterior wall materials/colors, addition of architectural wall panels, addition of other exterior building elements such as faux columns/beams, changes to exterior roof materials/colors, enhancing doors or windows, addition of architecturally compatible awnings or shutters, façade lighting, addition of building or site signs, or sign removal.

Funds may only be used for exterior repairs and improvements to commercial buildings. Front, side, and rear of buildings are eligible but priority is given to fronts and other portions of buildings that are directly exposed to a street.

Other items may be considered eligible improvements at the discretion of the Incentive Review Committee.

Ineligible Projects

The Façade Improvement Program will not provide funds for working capital, debt refinancing, equipment/inventory acquisition, legal fees, plumbing repair/improvements, HVAC repair/improvements, parking lot resurfacing, interior remodeling, roof work, residential structures, or other ineligible items as determined by the Incentive Review Committee.

Maintenance and upkeep to buildings are generally not appropriate for façade program funding. Items determined to be maintenance/upkeep may be determined ineligible at the discretion of the Incentive Review Committee.

Administration

Only complete applications that include all required submittal documents and information will be accepted. Estimates provided in application are for budgeting purposes & will determine potential award amount. Reimbursements will not exceed estimate & will be based on submitted receipts.

The Director of Economic Development will review the application for accuracy and will determine if it meets the requirements for funding. These requirements for funding include:

- Improvements must meet all applicable city codes, including for properties in the C-2 zoning district, as outlined in Section 90-239 of the Municipal Code.
- Improvements are eligible under the provisions of the Façade Improvement Program.



City of Highland

The Director of Economic Development will review applications for completeness and program eligibility, and then forward applications and a summary of comments to the Incentive Review Committee. The Incentive Review Committee will consider such requests for funding at the committee meetings and will make funding recommendations to the City Council. The City Council will make the final funding decision.

If the application receives City Council approval, the applicant must enter into an agreement with the city. The Façade Improvement Grant Agreement stipulates that the improvement must commence within 90 days of approval. Matching grant funds will only be disseminated to the applicant once the authorized construction of the improvement has been completed and verified by the City, and receipts have been submitted. Matching grant funds will be disseminated to the applicant within 45 days of passing inspection and receipt verification.

Program Contact

To obtain an application or for questions about the program, please contact Mallord Hubbard, Director of Economic Development, at mhubbard@highlandil.gov or 618-654-9891.

Completed applications may be submitted to the Director of Economic Development at City Hall (1115 Broadway) or via email at mhubbard@highlandil.gov.

FAÇADE IMPROVEMENT PROGRAM AGREEMENT BUSINESS DISTRICT A

This Façade Improvement Program Agreement (“Agreement”) is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation ("City") and Myrtle & Grace Boutique (“Developer”). City and Developer may be referred to individually as “Party” and together as “Parties.” This Agreement shall be effective when signed by both Parties, and approved by the corporate authorities of the City of Highland, Illinois (the “Effective Date”):

PREAMBLES

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, Developer is the owner of 823 Main St. in Highland, Illinois (“Property”), which is located in City Business District A; and

WHEREAS, Developer has submitted a “Façade Improvement Program Application” (See Exhibit A); and

WHEREAS, City wishes to encourage Developer to make improvements and repairs to the exterior facade of Developer’s commercial building in City Business District A, and assist Developer with eligible costs, including:

1. Retail Windows + Front door	\$7,100.00
2. Front entrance facade	\$8,000.00
3. Electric (wiring/signage/outdoor lighting)	\$6,500.00

Total Estimated Eligible Project Costs: \$21,600.00

("Project"); and

WHEREAS, because the Property is located in City Business District A, the Project is eligible for reimbursement of certain expenditures related to repair and improvement of the exterior façade at the Property; and

WHEREAS, to ensure the Project is constructed in a manner consistent with City’s applicable ordinances and regulations, City and Developer deem it in their mutual interest to enter into an agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

WHEREAS, the Project at the Property will help to eradicate blight, enhance property values, improve aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

WHEREAS, City has determined the Project is consistent with the objectives of the City's Business District A Plan, and it is in the best interest of City to promote repair, improvement, renovation, addition, rehabilitation and expansion of the Property through the use of the Façade Improvement Program and Business District A funds.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligations of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above, and construction of the exterior façade improvements shall commence within ninety (90) days. The Project shall be substantially complete within twelve (12) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project in accordance with this Agreement, and the Façade Improvement Program plans shall be submitted to City for review. This includes any renovations which may be needed for exterior construction and improvements.
2. Developer will obtain any and all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire, safety, electric, plumbing, and general building safety concerns to ensure the health, safety and welfare of the general public.
4. Developer is fully responsible for identifying and mitigating any building-related concerns identified by City.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances shall remain in full force and effect.

6. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may require for documenting Developer's costs incurred for the Project. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.
7. Developer understands the Prevailing Wage Act of the State of Illinois and judicial interpretation thereof, requires that recipients of municipal grants pay laborers, mechanics and other workers the general prevailing rate of hourly wages for work performed on projects financed by municipalities (*See* 820 ILCS 130, Prevailing Wage Act).
8. Developer states that he/she shall pay laborers, mechanics and other workers who performed work on the Project pursuant to the Prevailing Wage Act of the State of Illinois and according to the most recent Madison County Prevailing Wages.

Section 3. Obligations of the City. The City agrees to provide assistance to the Developer under the Façade Improvement Program as follows:

1. The Façade Improvement Program will provide up to 25% of the documented cost to improve the exterior façade of eligible commercial buildings in Business District A.
2. The maximum payment under the Façade Improvement Program, regardless of the total cost to improve the exterior façade of eligible commercial buildings in Business District A, shall not exceed \$10,000.00.
3. To be eligible for payment under the Façade Improvement Plan, the minimum total cost to improve the exterior façade of eligible commercial buildings in Business District A shall be \$10,000.00.
4. City shall allocate \$75,000.00 from Business District A sales tax proceeds for the Façade Improvement Program, with said proceeds to be paid out from May 1 to April 30 of any given year where the Façade Improvement Plan has been approved by City.
5. City shall award Façade Improvement Program incentives according to the order in which the applications were accepted by City as approved.
6. City shall not award incentives under the Façade Improvement Program in an amount to exceed \$75,000 in any given year; the cap for Façade Improvement Program incentives shall be \$75,000 for each year the Program has been authorized by City.

7. The Façade Improvement Program shall include total approved costs incurred by commercial building owners, whether incurred personally or paid to third-party independent contractors, for improvements and repairs to the exterior facades of commercial buildings in Business District A.
8. Reimbursement of approved Project costs may be made within 45 days of passing inspection and receipt verification, but City shall not be obligated to make any payment according to any deadline.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE TAXES GENERATED BY BUSINESS DISTRICT A AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

Section 4. Indemnification. Developer shall indemnify and hold harmless 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 attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer 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. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing Wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 5. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such

proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

Section 6. Assignment. This Agreement may not be assigned by Developer without prior written approval of City.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:
Myrtle & Grace Boutique
Dylan Richter
15 Westwood Dr.
Hillsboro, IL 62049

To the City:
Attention: City Manager
PO Box 218.115
Highland, IL 62249

DEVELOPER

CITY OF HIGHLAND

Representative From Myrtle & Grace Boutique

Chris Conrad, City Manager



City of Highland Police Department

Dr. Carole A. Widman, Chief of Police

To: City Manager Chris Conrad and City Attorney Mike McGinley
From: Chief Carole Widman, Director of Public Safety
Date: October 17, 2025
Re: Declaring Vehicle as Surplus Property for the Police Department

I am submitting for your approval a request to declare a Police Department vehicle as surplus to be marked for destruction.

Discussion: SRO Vehicle, a 2015 Dodge Charger SUV (VIN: 2C3DXKT7FH754782), will no longer be utilized by the Police Department as it has been replaced. All Police equipment has been removed from the vehicle. Due to its mechanical condition, this vehicle will be utilized for both police and fire training.

The vehicle will then be marked for destruction.

Budget Impact: Any funds received as a result of the destruction of this vehicle will be placed in the Police Departments miscellaneous revenue account.

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING A 2015 DODGE CHARGER SUV**

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

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

WHEREAS, the City of Highland Police Department (“HPD”) currently owns equipment which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property, including a 2015 Dodge Charger SUV VIN: 2C3DXKT7FH754782 (“Vehicle”); and
and

WHEREAS, the Chief of Police has informed the City Council that the Vehicle will no longer be utilized by HPD as it has been replaced and will now be used for police and fire training; and

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

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

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

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

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

Section 3. That the City Manager and/or his designee is directed and authorized to sell, trade in, and/or surplus the personal property listed herein for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee.

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

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15201	CORRANMORE HOLDINGS LLC	Refund Check 022959-008	10/17/2025	230.18
Total for Department: 000 Balance Sheet Accounts				230.18
Total for Fund: 101 Electric Fund				230.18
<u>Grand Total</u>				<u>230.18</u>

Accepted by City Council October 20, 2025

Mayor:

Clerk:

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/17/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	3 QTY PAPER PLATES	00100000-115700	29.91	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY PROCELL C CELL BATTERIES	00100000-115700	74.97	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	CORRECTION TAPE, TWIN TIP SHARPIE,AA	00100000-115700	156.77	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	DISH SOAP, DISINFECTING WIPES,HAND SOAP	00100000-115700	60.61	6662	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00100000-115700	3.57	6680	10/17/2025
HIGHLAND'S TRU BUY INC	CENTRAL PURCHASING	00100000-115700	255.10	6706	10/17/2025
	FUND TOTAL:	001 -00100000	580.93		
CDW G Inc	GOV MS MPSA EXCH SVR STD SVR L/SA/UCAL/P/DVC	00100018-539050	8,051.25	6676	10/17/2025
Dell Marketing L P	PROSUPPORT PLUS MISSION CRITICAL	00100018-539050	9,543.13	6689	10/17/2025
	FUND TOTAL:	001 -00100018	17,594.38		
CHRISTOPHER FLAKE	MILEAGE MCI INSTITUTE 10/05/25-10/10/25-FLAKE	00110011-524000	206.50	6678	10/17/2025
MARK LATHAM	PERDIEM MEALS DEPOSITION 10/12/25-10/13/25-LATHAM	00110011-524000	120.00	6643	10/10/2025
MARK LATHAM	MILEAGEDEPOSITION METTLER 10/12/25-10/13/25-	00110011-524000	538.80	6649	10/10/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	47.30	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	6755	10/17/2025
QUADIENT INC.	POSTAGE MACHINE METER RENTAL 07/01/25-09/30/25	00110011-534000	223.80	6730	10/17/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	210.26	6757	10/17/2025
City Petty Cash	SOUTHWESTERNILCOUNCIL OF MAYORS MEETING-	00110011-539000	80.00	6682	10/17/2025
HIGHLAND AREA CHRISTIAN SERVICE	SEPTEMBER 2025 GOOD SAMARITAN	00110011-539000	112.54	6704	10/17/2025
Rotary Club of Highland	DUES & MEALS 07/01/25-09/30/25 C CONRAD	00110011-539000	88.00	6735	10/17/2025
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	607.10	6705	10/17/2025
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	41.95	6705	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY POLY ZIP ENVELOPES CLEAR	00110011-541000	33.98	6662	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00110011-543000	239.85	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00110011-543000	59.98	6709	10/17/2025
COMPUSTITCH SCREEN PRINTING AND	SHIRTS- PEG BELLM AND SARAH SLOAN	00110011-544000	117.00	6683	10/17/2025
DAWN ZOBRIST	REIM TARGET- T-SHIRT- D ZOBRIST	00110011-544000	43.04	6687	10/17/2025
	FUND TOTAL:	001 -00110011	3,094.74		
CHRISTOPHER CLEWIS	PERDIEM ILHIA CONFERENCE 10/14/25-10/16/25- CLEWIS	00120012-524000	200.00	6641	10/10/2025
DAVID BRINES	PERDIEM ILHIA CONFERENCE 10/14/25-10/16/25- BRINES	00120012-524000	200.00	6642	10/10/2025
MARK MCKINNEY	PERDIEM ILHIACONFERENCE 10/14/25-10/16/25-	00120012-524000	200.00	6644	10/10/2025
SCOTT ATHMER	PERDIEM ILHIA CONFERENCE 10/14/25-10/16/25- ATHMER	00120012-524000	200.00	6645	10/10/2025
SOUTHWESTERN ILLINOIS LAW	SILEC TRAINING ASSESSMENT 2026 07/01/25-06/30/26	00120012-524000	2,200.00	6744	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	6755	10/17/2025
Ameren Illinois	GAS CHARGE	00120012-533000	312.24	6663	10/17/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00120012-534000	47.99	6757	10/17/2025
DATATRONICS INC	REMOVE EQUIPMENT UNIT SRO CHARGER	00120012-536000	630.00	6764	10/17/2025
CITY OF HIGHLAND	MTN/REPAIR-#5	00120012-536010	24.74	6681	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY VACUUM CLEANER	00120012-538000	149.99	6662	10/17/2025
DigitalArtz LLC	BUSINESS CARDS- ATHMER, TURAN, MCKINNEY	00120012-539000	146.97	6690	10/17/2025
MADISON COUNTY GOVERNMENT	LEADS ACCESS 07/01/25-07/31/25	00120012-539000	24.28	6717	10/17/2025
SIPCA	SIPCA MEMBERSHIP RENEWAL 2026- WIDMAN	00120012-539000	200.00	6743	10/17/2025
TECH ELECTRONICS INC	PSB FIRE ALARM SUBCRPTION 11/01/25-10/31/26	00120012-539000	840.00	6747	10/17/2025
TRANSUNION RISK AND ALTERNATIVE	TLO INVESTIGATION CHECK 09/01/25-09/30/25	00120012-539000	75.00	6754	10/17/2025

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Highland Communication Services	HCS SERVICE- PSB	00120012-539050	668.23	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	72.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	324.09	6755	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00120012-543000	518.06	6680	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY MEMORY FOAM SEAT CUSHION	00120012-544001	59.99	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY GHOST WHEY PROTEIN POWDER	00120012-544001	42.49	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY MAILBOX NUMBERS- FOR TRAILERS	00120012-546000	5.99	6662	10/17/2025
DATATRONICS INC	2024 RAM1500 LIGHTBAR,SIREN,SPEAKER,ANTENNA	00120012-553000	5,960.55	6764	10/17/2025
DATATRONICS INC	INSTALL EQUIPMENT 2025 FORD INTERCEPTOR	00120012-553000	10,762.34	6764	10/17/2025
	FUND TOTAL:	001 -00120012	24,465.34		
FRONTIER	PHONE CHARGES - B&Z	00120013-531000	71.70	6701	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.78	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	6755	10/17/2025
Ameren Illinois	GAS CHARGE	00120013-533000	61.23	6663	10/17/2025
CITY OF HIGHLAND	MTN/REPAIR-2012 BLACK EXPLORER	00120013-536010	662.79	6681	10/17/2025
CITY OF HIGHLAND	MTN/REPAIR-2016 DODGE RAM 1500	00120013-536010	281.80	6681	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	6755	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00120013-543000	32.57	6680	10/17/2025
	FUND TOTAL:	001 -00120013	1,278.47		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	6755	10/17/2025
Ameren Illinois	GAS CHARGE	00120014-533000	238.77	6663	10/17/2025
NORTHTOWN AUTO & TRACTOR	2 QTY CORE RETURN	00120014-536010	-54.00	6722	10/17/2025
BROADWAY BATTERY & TIRE SERVICE	ICEMAKER NOT WORKING	00120014-538000	135.40	6672	10/17/2025
CHARLES KIRCHNER & SON INC	FENDER WASHER,EXTERIOR SCREW,2X4-10 #2	00120014-538000	40.07	6714	10/17/2025
Highland Communication Services	HCS SERVICE- FIRE STATION #2	00120014-539050	2.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	159.51	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	6755	10/17/2025
ZOLL DATA SYSTEMS INC	ZOLL FIRE REPORTS 09/01/25-09/30/25	00120014-539300	57.09	6762	10/17/2025
ZOLL DATA SYSTEMS INC	ZOLL FIRE REPORTS 11/01/25-11/30/25	00120014-539300	57.09	6762	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	00120014-542000	149.43	6707	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00120014-543000	64.37	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-543000	49.97	6709	10/17/2025
EVERLASTING ETCH	ACCOUNTBILITY TAG-NICKLIN,OLIVER	00120014-544000	10.50	6697	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	14.49	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	7.59	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-545000	25.17	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-546000	61.37	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-546000	9.57	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00120014-547000	9.99	6709	10/17/2025
DATATRONICS INC	2025 RAM 1500 BIG HORN	00120014-553000	9,832.90	6764	10/17/2025
	FUND TOTAL:	001 -00120014	10,886.23		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	6755	10/17/2025
WELLS FARGO FINANCIAL LEASING INC	PW - RICOH COPIER IM C3500	00140017-534000	245.54	6758	10/17/2025
BROADWAY BATTERY & TIRE SERVICE	SKIDSTEER: 10-16.5 CEAT GRIP TIRES, VALVE STEMS	00140017-536000	942.00	6672	10/17/2025

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CITY OF HIGHLAND	MTN/REPAIR- STREET SWEEPER	00140017-536010	239.44	6681	10/17/2025
CITY OF HIGHLAND	MTN/REPAIR- #65	00140017-536010	695.33	6681	10/17/2025
CITY OF HIGHLAND	MTN/REPAIR- #63	00140017-536010	555.32	6681	10/17/2025
JANSEN CHEVROLET CO INC	TRUCK # 62 - INSPECTION	00140017-536010	60.00	6708	10/17/2025
SHAUN HORSTMANN	SAW- ESTIMATE FOR REPAIR	00140017-536010	35.00	6760	10/17/2025
BRYAN KORTE	VHP ROUNDABOUT, 5 HIGHLAND ENTRANCE SIGNS	00140017-539000	863.00	6715	10/17/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	00140017-539000	318.84	6685	10/17/2025
KEITH W REECE	PKG. LOT MAIN & WALNUT 9/6/25 SERVICE	00140017-539000	55.00	6712	10/17/2025
JAMES V MILLER	25 HRS. SECT.3 TREE WK., &21 ST., &4 STUMPS REMOVE	00140017-539022	5,175.00	6691	10/17/2025
Highland Communication Services	HCS CHARGES - PW	00140017-539050	225.00	6705	10/17/2025
Highland Communication Services	HCS CHARGES - S & A	00140017-539050	28.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	6755	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	00140017-542000	865.53	6707	10/17/2025
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	00140017-542000	536.93	6707	10/17/2025
HUELS OIL CO	40 QTY STARPLEX HD 2 M5 TUBE	00140017-542000	252.00	6707	10/17/2025
HUELS OIL CO	DHS-PREM OFF-ROAD DIESEL	00140017-542000	154.43	6707	10/17/2025
CHARLES KIRCHNER & SON INC	PROPANE	00140017-543000	25.20	6714	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00140017-543000	52.39	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	11.77	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	19.74	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00140017-543000	21.98	6709	10/17/2025
NORTHTOWN AUTO & TRACTOR	STARTER FOR PELICAN STREET SWEEPER -	00140017-545000	367.57	6722	10/17/2025
PRODUCTIVITY PLUS ACCOUNT	FINANCE CHARGE INV 94791B	00140017-545000	0.93	6729	10/17/2025
Riechmann Bros. LLC	FUEL PUMP FOR PELICAN SWEEPER	00140017-545000	93.81	6734	10/17/2025
McKay Auto Parts Inc	AIR FILTER	00140017-546000	38.27	6718	10/17/2025
McKay Auto Parts Inc	RE-CHARGE HOSE	00140017-546000	21.99	6718	10/17/2025
McKay Auto Parts Inc	RETURN - RECHARGE HOSE	00140017-546000	-21.99	6718	10/17/2025
O'REILLY AUTO ENTERPRISES INC	12 OZ. R134A	00140017-546000	21.98	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	MURRAY R134A	00140017-546000	39.99	6723	10/17/2025
RED E MIX LLC	7 BAG - 5.75 CY, \$179 P/CY- SPORTSMAN RD.	00140017-554000	1,029.25	6733	10/17/2025
RED E MIX LLC	6 BAG - CURB REPLACE.5CY, \$173 P/CY	00140017-555050	865.00	6733	10/17/2025
FUND TOTAL:		001 -00140017	14,027.42		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	6755	10/17/2025
City Petty Cash	DOMINOES TIP-IDC MEETING 07/02/25	00770007-539000	5.00	6682	10/17/2025
City Petty Cash	REIM SODA/WATER CITY HALL - IDC MEETING 07/02/25	00770007-539000	5.00	6682	10/17/2025
City Petty Cash	REIM SODA/WATER CITY HALL - IDC MEETING 08/06/25	00770007-539000	4.00	6682	10/17/2025
City Petty Cash	REIM SODA/WATER CITY HALL - IDC MEETING 09/03/25	00770007-539000	6.00	6682	10/17/2025
City Petty Cash	REIM CITY HALL SODA/WATER IDC MEETING 10/01/25	00770007-539000	4.00	6682	10/17/2025
SETTING SAIL LLC	ROUGH RIDER LARGE 11.5	00770007-543000	3.25	6741	10/17/2025
FUND TOTAL:		007 -00770007	76.16		
BEELMAN READY MIX	CA 7 - 52.68 T., \$19.08 P/T	00840000-543000	1,005.13	6667	10/17/2025
BEELMAN READY MIX	CA 6- 52.87 T., \$13.08P/T	00840000-543000	691.54	6667	10/17/2025
RED E MIX LLC	6 BAG 18 CY, \$173 P/CY, SUPER P - WILLOW CREEK	00840000-543000	3,222.00	6733	10/17/2025
RED E MIX LLC	6 BAG 21CY, \$173 P/CY, CONV. CONCRET - WILLOW CR.	00840000-543000	4,003.00	6733	10/17/2025
FUND TOTAL:		008 -00840000	8,921.67		
FRONTIER	KRC PHONE CHARGES	00960009-531000	284.19	6701	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	6755	10/17/2025
BUILDINGSTARS OPERATIONS INC	CLENAING SERVICE OCTOBER	00960009-538000	2,913.00	6673	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-538000	21.98	6709	10/17/2025
BUILDINGSTARS OPERATIONS INC	CLEANING SERVICE KRC	00960009-539000	2,913.00	6673	10/17/2025
PAMELA LOVELL	Private Swim Lessons Refund from 10/02/2025	00960009-539000	75.00	6725	10/17/2025

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QUENCH USA INC	KRC WATERBOTTLE REFILL STATION MONTHLY BILL	00960009-539000	63.53	6731	10/17/2025
TECH ELECTRONICS INC	FIRE ALARM KRC MONITORING 01/08/25-04/07/25	00960009-539000	87.00	6747	10/17/2025
TECH ELECTRONICS INC	FIRE ALARM KRC MONITORING 10/08/24-01/07/25	00960009-539000	87.00	6747	10/17/2025
TECH ELECTRONICS INC	FIRE ALARM KRC MONITORING 07/08/24-10/07/24	00960009-539000	87.00	6747	10/17/2025
TECH ELECTRONICS INC	PREVENTATIVE MAINT FIRE ALARMS 02/07/25-05/06/25	00960009-539000	502.50	6747	10/17/2025
TECH ELECTRONICS INC	FAID ELEVATOR INSPECTION TEST SYSTEM 09/03/24	00960009-539000	739.00	6747	10/17/2025
TECH ELECTRONICS INC	PREVENTATIVE MAINT FIRE ALARMS 11/07/25-02/06/26	00960009-539000	502.50	6747	10/17/2025
TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE AND OVERTIME	00960009-539000	1,519.73	6753	10/17/2025
Highland Communication Services	HCS SERVICE- KRC	00960009-539050	295.00	6705	10/17/2025
AMAZON CAPITAL SERVICES INC	5 QTY ORANGE LIGHT BULBS, 5 QTY PURPLE LIGHT	00960009-541000	129.90	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	PULL BACK CARS, LITTLE PEOPLE,SAFETY GOGGLES	00960009-543000	67.43	6662	10/17/2025
CHARLES KIRCHNER & SON INC	2X 4-8 BTR SPF qty4	00960009-543000	18.52	6714	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00960009-543000	576.86	6680	10/17/2025
HENRICKSEN & COMPANY INC	QTY 2 MIDBACK CHAIRS	00960009-543000	1,055.12	6703	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-543000	9.29	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960009-543000	14.36	6709	10/17/2025
R P LUMBER CO INC	BOLT WITH NUT 5/16 1.75	00960009-543000	8.37	6732	10/17/2025
CONTINENTAL RESEARCH	CJ UNDIUSTRIAL CLEANER	00960009-549000	435.92	6684	10/17/2025
FUND TOTAL:		009 -00960009	12,455.11		
OATES ASSOCIATES INC	SILVER LAKE NORTH DAM PROPERTY SURVEY	00960016-523000	1,285.00	6724	10/17/2025
FRONTIER	GLIK PARK PHONE CHARGES	00960016-531000	78.70	6701	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	6755	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	00960016-534000	70.00	6746	10/17/2025
PRODUCTIVITY PLUS ACCOUNT	TOR 72928 SERVICE OIL CHANGE	00960016-536000	450.58	6729	10/17/2025
ALERT ELECTRIC INC	HAND DRYER SPINDLER PARK	00960016-539000	873.56	6661	10/17/2025
Essenpreis Plumbing & Htg	Spindler park replacement of manfield disk & lever	00960016-539000	136.10	6696	10/17/2025
KAREN COLBERT	Farmers market vendor fee return	00960016-539000	270.00	6711	10/17/2025
LINDA KOESTER	PASS MANAGEMENT -CHANGED TO A SINGLE SR	00960016-539000	131.15	6716	10/17/2025
MUNIE OUTDOOR SERVICE INC	HUNTER PGV VALVE 1 AND LABOR	00960016-539000	229.90	6721	10/17/2025
THE KWIK CONNECTION PRINTING &	BASKETBALL REGISTRATION	00960016-539033	279.00	6750	10/17/2025
TIMES TRIBUNE	PROPERTY FOR SALE SILVER LAKE NORTH DAM	00960016-539033	146.40	6752	10/17/2025
Highland Communication Services	HCS SERVICE- WCC	00960016-539050	3.00	6705	10/17/2025
Highland Communication Services	HCS SERVICE- SENIOR CENTER	00960016-539050	4.00	6705	10/17/2025
Highland Communication Services	HCS SERVICE- GLIK PARK	00960016-539050	2.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.71	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	6755	10/17/2025
HIGHLAND'S TRU BUY INC	SENIOR DAY	00960016-539065	91.56	6706	10/17/2025
LINDA KOESTER	YAH REFUND- NOTEBOOK	00960016-539066	132.00	6716	10/17/2025
LINDA KOESTER	YAH REFUND- NOTEBOOK-TERRY WATERS	00960016-539066	132.00	6716	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	00960016-542000	110.77	6707	10/17/2025
BATTERY OUTFITTERS INC	18 QTY PRO-SERIES CR123A LITHIUM BATTERY	00960016-543000	34.02	6666	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00960016-543000	305.99	6680	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00960016-543000	29.76	6680	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	00960016-543000	44.70	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	99.72	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	108.58	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	6.58	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	210.75	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	44.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	44.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	73.54	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	-34.56	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	8.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	34.50	6709	10/17/2025

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JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	28.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	66.97	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	101.80	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	29.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	23.20	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-543000	9.84	6709	10/17/2025
Pioneer Manufacturing Company	STARLINER CIRCUIT BOARD	00960016-543000	104.80	6727	10/17/2025
R P LUMBER CO INC	24 BAPS QTY 5	00960016-543000	19.95	6732	10/17/2025
SCOTT KUHN	REFUND HARBOR FREIGHT - TV MOUNT	00960016-543000	44.28	6739	10/17/2025
ST CLAIR SERVICE CO	SPORTS TURF MIXTURE	00960016-543000	138.00	6702	10/17/2025
EVERLASTING ETCH	PARKS TREE ENGRAVING	00960016-543022	30.00	6697	10/17/2025
EVERLASTING ETCH	2 QTY WHITE WOOK LOOK ACRYLIC SESELM,STEINER	00960016-543022	20.00	6697	10/17/2025
PEPSICO BEVERAGE SALES LLC	PEPSI VENDING WCC	00960016-543050	583.14	6726	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	4.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	15.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960016-545000	27.96	6709	10/17/2025
Foresight Services Inc	WCC CEILING	00960016-555000	3,715.00	6700	10/17/2025
	FUND TOTAL:	009 -00960016	10,734.55		
Essenpreis Plumbing & Htg	Lindendale park pool winterization of restrooms	00960503-539000	775.00	6696	10/17/2025
THOMAS EUGENE STEINMANN	BACK FLOW PREVENTION VALUE	00960503-539000	126.96	6745	10/17/2025
	FUND TOTAL:	009 -00960503	901.96		
Highland Communication Services	HCS SERVICE- KRC SHED	00960715-539050	3.00	6705	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	108.58	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	7.87	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-543000	9.98	6709	10/17/2025
WILKE TRUCK SERVICE INC.	FA1 SAND CEMETARY	00960715-543000	258.40	6759	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	00960715-545000	135.99	6709	10/17/2025
BROADWAY BATTERY & TIRE SERVICE	Labor and patch - left rear tire- Cemetery F250	00960715-546000	80.00	6672	10/17/2025
	FUND TOTAL:	009 -00960715	603.82		
GLEESON ASPHALT INC	STREET RESURFACING 2025	05040050-554010	82,878.75	6765	10/17/2025
McConnell & Associates Corporation	JOB# 6123- TRAIL SEALING- 40/KOEPFLI/TROXLER	05040050-554010	31,792.00	6768	10/17/2025
	FUND TOTAL:	050 -05040050	114,670.75		
ILLINOIS MUNICIPAL ELECTRIC AGENCY	SEPTEMBER PURCHASE POWER	10100000-434641	-1249.54	ACH	10/14/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	SEPTEMBER PURCHASE POWER	10100000-434642	-49736.4	ACH	10/14/2025
	FUND TOTAL:	101 -10100000	-50,985.94		
BHMG Engineers Inc	EPA & ANNUAL REPORTING	10101101-523000	543.06	6668	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	82.34	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	6755	10/17/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	10101101-539000	1,487.92	6685	10/17/2025
TIMES TRIBUNE	NOTICE OF MUNICIPAL LETTING: NOML	10101101-539000	24.00	6752	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	6755	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY 12 PK WHITE FLAGGING TAPE	10101101-543000	16.99	6662	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	10101101-543000	33.29	6680	10/17/2025
EVERLASTING ETCH	NAME TAGS	10101101-543000	35.00	6697	10/17/2025
LANGHAUSER SHEET METAL CO	UTILITY BUILDING HAIL DAMAGE REPLACEMENT	10101101-552000	28,500.00	6767	10/17/2025
	FUND TOTAL:	101 -10101101	30,757.57		
AMAZON CAPITAL SERVICES INC	2 QTY LAWN MOWER TIRES	10101102-536000	189.58	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY PTO CABLES FOR LAWN MOWER	10101102-536000	12.69	6662	10/17/2025
EMAG RED BUD FD LLC	GLASS FOR POLICE DEPT DODGE DURANGO	10101102-536000	125.81	6693	10/17/2025

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O'REILLY AUTO ENTERPRISES INC	2 QTY HD AIR FILTER	10101102-536000	56.97	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	4 QTY OIL FILTER,4 QTY AIR FITLER,2 -CABIN FILTER	10101102-536000	76.86	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER, 1 QTY HD AIR FILTER	10101102-536000	48.55	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	3 QTY MEGA FUSE	10101102-536000	16.05	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY CERAMIC PADS	10101102-536000	59.98	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER, 1 QTY OIL FILTER	10101102-536000	21.12	6723	10/17/2025
EDWARDSVILLE MACHINE & WELDING	OUTSTANDING CREDIT INV 10363	10101102-536010	-10.00	6692	10/17/2025
EMAG RED BUD FD LLC	FINANCE CHARGE FOR INV 2046498	10101102-539000	5.41	6693	10/17/2025
Highland Communication Services	HCS CHARGE UTILITY & POWER PLANT	10101102-539050	3.00	6705	10/17/2025
HUELSMANN DISTRIBUTING CO INC	SHOP SUPPLIES FOR MECHANIC SHOP	10101102-543000	295.75	6675	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	4.39	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	79.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	19.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	50.38	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-543000	11.60	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101102-544000	93.95	6709	10/17/2025
EDWARDSVILLE MACHINE & WELDING	3/8" TUBE	10101102-545000	25.00	6692	10/17/2025
BATTERY OUTFITTERS INC	BATTERIES	10101102-546000	226.91	6666	10/17/2025
EMAG RED BUD FD LLC	PARTS FOR POLICE CAR	10101102-546000	307.08	6693	10/17/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY HD AIR FLTR	10101102-546000	129.76	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	19.61	6723	10/17/2025
O'REILLY AUTO ENTERPRISES INC	HD CABIN AIR, OIL FILTER,FUEL FILTER	10101102-546000	392.00	6723	10/17/2025
CHEMQUEST INC	RT-86 GAL	10101102-549000	1,275.00	6677	10/17/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	SEPTEMBER PURCHASE POWER	10100000-434642	1058084.11	ACH	10/14/2025
FUND TOTAL:		101 -10101102	1,061,621.52		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	6755	10/17/2025
CIRCLE M WELD & FAB INC	CUT AND MADE 20 FAN SHROUD BRACKETS	10101104-536000	630.00	6679	10/17/2025
HIGHLAND'S TRU BUY INC	84 QTY WATER	10101104-539000	231.00	6706	10/17/2025
KALMER LANDSCAPE SUPPLY	TO REPAIR RUTS IN CUSTOMER LAWN	10101104-539000	169.66	6710	10/17/2025
SD Myers Inc	ANNUAL TRANSFORMER OIL INSPECTION	10101104-539000	4,021.67	6740	10/17/2025
Highland Communication Services	HCS CHARGE UTILITY & POWER PLANT	10101104-539050	164.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	6755	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	10101104-542000	1,009.36	6707	10/17/2025
ANIXTER INC.	GELWRAP, SLEEVE SERVICE, SPLICE FULL TENSION	10101104-543000	134.00	6665	10/17/2025
ANIXTER INC.	WASHER SQ CURVED,STRANDVISE,BOLT MACH	10101104-543000	2,488.00	6665	10/17/2025
ANIXTER INC.	30 QTY ARRESTER 10KV	10101104-543000	1,473.00	6665	10/17/2025
ANIXTER INC.	15 QTY REPAIR SLEEVE FOR COPPERELD 2A	10101104-543000	404.55	6665	10/17/2025
ANIXTER INC.	25 QTY SPLICE FULL TENSION 1/0 & 2/0 AL	10101104-543000	403.75	6665	10/17/2025
DECO SUPPLY COMPANY INC	BMK01PS POLE CRETE STABILZER	10101104-543000	260.00	6688	10/17/2025
GRAYBAR ELECTRIC COMPANY INC	MACHINE BOLT, CLAMP, SUTO SPLICE	10101104-543000	579.00	6766	10/17/2025
GRAYBAR ELECTRIC COMPANY INC	100 QTY DEADEND BRONZE CLAMP EX-OPEN	10101104-543000	15,453.00	6766	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	10101104-543000	34.98	6709	10/17/2025
Power Line Supply	SPLICE TENSION, AUTO SP	10101104-543000	1,002.50	6728	10/17/2025
Power Line Supply	20 QTY BULBS LAMP HPS 150W CLEAR MOGUL	10101104-543000	459.80	6728	10/17/2025
Power Line Supply	GIG WIRE LMG-4500A LITTLE MULE	10101104-543000	223.50	6728	10/17/2025
Power Line Supply	10 QTY SPLICE AUTO TENSION	10101104-543000	299.70	6728	10/17/2025
SD Myers Inc	ANNUAL TRANSFORMER OIL INSPECTION	10101104-543000	606.33	6740	10/17/2025
Power Line Supply	FR PANTS M4 WORKHORSE FLINT 34X34	10101104-544000	475.00	6728	10/17/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY HD CABIN AIR	10101104-546000	15.93	6723	10/17/2025
FUND TOTAL:		101 -10101104	30,747.14		
ERIC POETTKER	HCS REFUND	11100000-111500	141.34	6695	10/17/2025
ROY HOGAN	HCS REFUND	11100000-111500	68.05	6736	10/17/2025
THE ESTATE OF ANDREA MICHAELIS	HCS REFUND	11100000-111500	166.32	6749	10/17/2025

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FUND TOTAL:		111 -11100000	375.71		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	165.47	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	6755	10/17/2025
SETTING SAIL LLC	CALIX RETURNS C/O CTDI	11105111-532000	17.63	6741	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	154.62	6746	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	162.61	6746	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	154.54	6746	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	154.90	6746	10/17/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	165.92	6746	10/17/2025
RELIAFUND	ACH RETURN TRANSACTION PROCESSING	11105111-539000	220.58	ACH	10/15/2025
DUANE E ZOBRIST	RT 40 JUST WEST OF MCGINLEY MOTORS	11105111-539033	100.00	6761	10/17/2025
CALIX INC.	SMART HOME UPGRADE OCTOBER 2025	11105111-539050	1,783.40	6674	10/17/2025
CALIX INC.	SERVICE CLOUD - EME OCTOBER 2025	11105111-539050	1,765.12	6674	10/17/2025
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	415.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	117.60	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	6755	10/17/2025
Missouri Network Alliance LLC	OCTOBER BLUEBIRD NETWORK	11105111-539051	502.67	6769	10/17/2025
MOMENTUM TELECOM INC.	AUGUST VOICE CONTENT FEE #325794	11105111-539051	9,647.21	6770	10/17/2025
MOMENTUM TELECOM INC.	SEPTEMBER VOICE CONTENT FEE #325794	11105111-539051	9,589.59	6770	10/17/2025
MOMENTUM TELECOM INC.	OCTOBER VOICE CONTENT FEE #325794	11105111-539051	10,263.51	6770	10/17/2025
4COM Inc	OCTOBER 2025 PROGRAMMING	11105111-539052	57,047.83	6763	10/17/2025
DIAMOND SPORTS NET ST LOUIS LLC	SEPTEMBER VIDEO FEE	11105111-539052	9,194.95	6698	10/17/2025
NEXSTAR BROADCASTING INC.	SEPTEMBER VIDEO CONTENT FEE KPLR-CW	11105111-539052	2,911.04	6771	10/17/2025
NEXSTAR BROADCASTING INC.	SEPTEMBER VIDEO CONTENT FEE KTVI-FOX	11105111-539052	7,873.04	6771	10/17/2025
NEXSTAR BROADCASTING INC.	SEPTEMBER VIDEO CONTENT FEE CN-BASIC	11105111-539052	620.25	6771	10/17/2025
NEXSTAR BROADCASTING INC.	AUGUST VIDEO CONTENT FEE CN BASIC	11105111-539052	625.50	6771	10/17/2025
NEXSTAR BROADCASTING INC.	AUGUST VIDEO CONTENT FEE KPLR-CW	11105111-539052	2,935.68	6771	10/17/2025
NEXSTAR BROADCASTING INC.	AUGUST VIDEO CONTENT FEE KTVI-FOX	11105111-539052	7,939.68	6771	10/17/2025
SINCLAIR BROADCAST GROUP INC	SEPTEMBER 2025 SUBSCRIBERS COUNTS	11105111-539052	7,393.38	6742	10/17/2025
Missouri Network Alliance LLC	OCTOBER BLUEBIRD NETWORK	11105111-539053	4,726.32	6769	10/17/2025
Missouri Network Alliance LLC	OCTOBER BLUEBIRD NETWORK	11105111-539053	4,726.32	6769	10/17/2025
Missouri Network Alliance LLC	OCTOBER BLUEBIRD NETWORK	11105111-539055	5,136.21	6769	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	11105111-542000	48.67	6707	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	11105111-543000	65.74	6680	10/17/2025
FASTENAL COMPANY	200 QTY 8-18X1-1/2HWH SDS2 Z	11105111-543000	24.52	6699	10/17/2025
NORTHTOWN AUTO & TRACTOR	AGC 3AG 250V BOX 2A	11105111-543000	1.26	6722	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY CYBERPOWER STANDBY UPS BATTERY BACKUP	11105111-547000	119.90	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY BATTERY BACKUP, 1 QTY SERVER CABINET	11105111-547000	209.89	6662	10/17/2025
CHARLES KIRCHNER & SON INC	16 QTY CTN PVC LB CONT BODY 1/2	11105111-547000	91.04	6714	10/17/2025
CHARLES KIRCHNER & SON INC	16 QTY CTN PVC LB CONT BODY 1/2	11105111-547000	91.04	6714	10/17/2025
KGP TELECOMMUNICATIONS INC	5 QTY ALCOHOL WIPES #FO-1	11105111-547000	192.00	6713	10/17/2025
CALIX INC.	SFU ONT ENCLOSURES	11105111-553001	708.08	6674	10/17/2025
FUND TOTAL:		111 -11105111	148,077.65		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	6755	10/17/2025
COOPERATIVE RESPONSE CENTER INC	BASEFEESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	20102201-539000	159.42	6685	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	20102201-543000	28.42	6680	10/17/2025
FUND TOTAL:		201 -20102201	236.74		
Curry & Associates Engineers Inc	CLEARWELL OVERFLOW MODIFICATIONS REQUIRED BY	20102202-523000	635.80	6686	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	6755	10/17/2025
Essenpreis Plumbing & Htg	RPZ TESTS, WORK IN CHLORINE RM., GAUGE, PIPE, FITT	20102202-536000	363.11	6696	10/17/2025

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ALERT ELECTRIC INC	INSTALL RECEPTACLE BASEMENT WALL CONNECT	20102202-538000	452.45	6661	10/17/2025
ENERGY WISE HEATING COOLING	CLEAN FILTERS MITSUBISHI UNITS, ADJUST LINKAGE	20102202-538000	388.00	6694	10/17/2025
American Water Works Association	RENEW MEMBERSHIP 1-1-26 TO 12-31-23	20102202-539000	141.34	6664	10/17/2025
Essenpreis Plumbing & Htg	RPZ TESTS, WORK IN CHLORINE RM., GAUGE, PIPE, FITT	20102202-539000	340.00	6696	10/17/2025
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	119.66	6705	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	20102202-543000	1.56	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	-1.00	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	18.83	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	124.95	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	32.24	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-545000	53.98	6709	10/17/2025
THOLE FABRICATION & WELDING INC	STEEL BAR	20102202-545000	105.00	6751	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102202-547000	362.81	6709	10/17/2025
Brenntag Mid South Inc	ROBIN 120 NSF, WATERCARB 800 PWD	20102202-549000	9,921.00	6670	10/17/2025
Curry & Associates Engineers Inc	TIEBACK ANCHORS-WEST. RETAIN. SPILLWAY WALL	20102202-550500	657.43	6686	10/17/2025
FUND TOTAL:		201 -20102202	13,805.45		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.70	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	6755	10/17/2025
American Water Works Association	RENEW MEMBERSHIP 1-1-26 TO 12-31-23	20102203-539000	141.33	6664	10/17/2025
Highland Communication Services	HCS CHARGES - W & S	20102203-539050	2.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	6755	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	20102203-542000	180.48	6707	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY HP 67 BLACK CARTRIDGE	20102203-543000	22.89	6662	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	20102203-543000	27.85	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	9.00	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	37.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	12.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	4.07	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-543000	11.98	6709	10/17/2025
MIDWEST MUNICIPAL SUPPLY INC	1" STRAIGHT METER COUPLING	20102203-543000	120.92	6720	10/17/2025
MIDWEST MUNICIPAL SUPPLY INC	VARIOUS SIZES OF TYPE K COPPER TUB	20102203-543000	4,399.00	6720	10/17/2025
Schulte Supply Inc	BLUE MARKING PAINT	20102203-543000	59.95	6738	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	132.47	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	63.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-544000	27.50	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	20102203-545000	7.59	6709	10/17/2025
NORTHTOWN AUTO & TRACTOR	OIL FILTER, OIL 5W20 FULL SYN	20102203-546000	21.75	6722	10/17/2025
Curry & Associates Engineers Inc	WATER MAIN REPLACE. - WASHINGTON & PINE	20102203-550500	899.02	6686	10/17/2025
FUND TOTAL:		201 -20102203	6,294.11		
COOPERATIVE RESPONSE CENTER INC	BASEFEESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLIN	30103301-539000	159.42	6685	10/17/2025
FUND TOTAL:		301 -30103301	159.42		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	6755	10/17/2025
Highland Communication Services	HCS CHARGES - W & S	30103303-539050	2.00	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	6755	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	30103303-542000	180.48	6707	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY HP 67 BLACK CARTRIDGE	30103303-543000	22.89	6662	10/17/2025
City Of Highland	SEPTEMBER CENTRAL PURCHASING	30103303-543000	27.84	6680	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	8.99	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	12.99	6709	10/17/2025

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	4.07	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-543000	11.98	6709	10/17/2025
Schulte Supply Inc	16"POWERGRIT CHAIN FOR DIP, 16" POWERGRIT	30103303-543000	1,119.10	6738	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	132.46	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	63.98	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103303-544000	27.49	6709	10/17/2025
NORTHTOWN AUTO & TRACTOR	OIL FILTER, OIL 5W20 FULL SYN	30103303-546000	21.75	6722	10/17/2025
FUND TOTAL:		301 -30103303	1,667.94		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	6755	10/17/2025
CHARLES KIRCHNER & SON INC	2x4-10, 2x4-8, 2X10-12 #1 TREATED	30103304-538000	33.40	6714	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-538000	10.64	6709	10/17/2025
R P LUMBER CO INC	2X8X12 TREATED #1, 2X8X8 TREATED #1	30103304-538000	163.92	6732	10/17/2025
R P LUMBER CO INC	2X12X8 MCCA TREATED #1	30103304-538000	58.80	6732	10/17/2025
American Water Works Association	RENEW MEMBERSHIP 1-1-26 TO 12-31-23	30103304-539000	141.33	6664	10/17/2025
LANGHAUSER SHEET METAL CO	LIBERTY RD. LIFT STATION-FAN, MFD CAPACITOR,	30103304-539000	1,334.70	6767	10/17/2025
Teklab Inc	3RD QUARTER SLUDGE - WRF	30103304-539023	1,336.35	6748	10/17/2025
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	149.99	6705	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-543000	42.61	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-543000	74.55	6709	10/17/2025
BRIAN BERBERICH	REIM WAL-MART 3 QTY JEANS- B BERBERICH	30103304-544000	80.48	6671	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	32.76	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	23.52	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	7.59	6709	10/17/2025
JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	30103304-545000	38.99	6709	10/17/2025
FUND TOTAL:		301 -30103304	3,617.92		
DEAN A BUCH	INSTRUCTOR COURSE (BLS)- Z ZOBRIST	40120401-524000	200.00	6756	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	6755	10/17/2025
Ameren Illinois	GAS CHARGE	40120401-533000	72.32	6663	10/17/2025
MICK'S GARAGE INC.	AMBULANCE INSPECTION #1541	40120401-536010	39.00	6719	10/17/2025
AIRGAS INC	LEASE RENEWAL 07/01/2025 TO 06/30/2028	40120401-539000	1,188.00	6660	10/17/2025
TECH ELECTRONICS INC	SUB MONITORING FIRE ALARM 11/10/24-11/09/25	40120401-539000	840.00	6747	10/17/2025
TECH ELECTRONICS INC	SUB MONITORING FIRE ALARM 11/10/25-11/09/26	40120401-539000	840.00	6747	10/17/2025
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	280.01	6705	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	108.09	6755	10/17/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	6755	10/17/2025
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS 11/01/25-11/30/25	40120401-539300	1,494.54	6762	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY DATE OFFICE STAMP WITH RECEIVED	40120401-541000	14.95	6662	10/17/2025
AMAZON CAPITAL SERVICES INC	2 QTY HD SELF RETRACTING ID BADGE	40120401-541000	27.96	6662	10/17/2025
HUELS OIL CO	SEPTEMBER DIESEL FUEL	40120401-542000	297.46	6707	10/17/2025
AIRGAS INC	OXYGEN CYL RENT 09/01/2025 TO 09/30/2025	40120401-543000	118.30	6660	10/17/2025
AMAZON CAPITAL SERVICES INC	1 QTY AIR FRYER	40120401-543000	74.99	6662	10/17/2025
Bound Tree Medical LLC	3 QTY CURAPLEX ASSURE PRISM ORANGE KIT BASIC	40120401-543000	129.87	6669	10/17/2025
Bound Tree Medical LLC	EMS SUPPLIES	40120401-543000	143.92	6669	10/17/2025
Bound Tree Medical LLC	3 QTY LSU NIMH BATTERY, 1 QTY AC POWER CORD	40120401-543000	527.46	6669	10/17/2025
City of Highland	SEPTEMBER CENTRAL PURCHASING	40120401-543000	59.62	6680	10/17/2025
NORTH CENTRAL EMS CORPORATION	3 QTY LONG SLEEVE SHIRTS, 3 QTY S/S TEE	40120401-544000	126.00	6737	10/17/2025
FUND TOTAL:		401 -40120401	6,874.46		
DENNIS ORSEY	QUARTERLY RETAINER OCTOBER 2025	70221702-522000	2,200.00	6659	10/16/2025
FUND TOTAL:		702 -70221702	2,200.00		

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WARRANT TOTAL:			1,475,741.22		

Accepted by City Council October 20, 2025

Mayor: _____ Clerk: _____