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

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

A. **MOTION** – Approve Minutes of October 20, 2025 Regular Session (attached)

PROCLAMATION:

Mayor Kevin Hemann will read a document proclaiming the month of November in the City of Highland as United States Marine Corps Month.

PUBLIC FORUM:

A. Citizens' Requests and Comments:
   1. Optimist Christmas Tree Lot – Special Event Application – Kevin Keeven, 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** – Award Bid, for Sale of City Owned Surplus Real Estate, Silver Lake North Property (attached)

B. **MOTION** – Bill #25-115/ORDINANCE Authorizing the Sale of City Owned Surplus Real Estate to Charles and Susan Urban Pursuant to Conditional Real Estate Sales Contract (attached)

C. **MOTION** – Approve Mayor's Appointment of Jay Korte to the Police and Fire Commission (attached)

D. **MOTION** – Bill #25-116/RESOLUTION Approving the Estimated Tax Levy (attached)

E. **MOTION –** Bill #25-117/RESOLUTION Approving and Authorizing the Execution of a Preliminary Engineering Services Agreement with Curry and Associates Engineers, Inc., for Street Resurfacing 2026 (attached)

Continued

F. **MOTION** – Bill #25-118/RESOLUTION Waiving Competitive Bidding Requirement and Authorizing A Construction Contract with Joiner Sheet Metal and Roofing and City of Highland (attached)

G. **MOTION** – Bill #25-119/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including a 2014 AEV Ambulance (attached)

H. **MOTION** – Bill #25-120/RESOLUTION Authorizing the Purchase of a 2024 AEV Trauma Hawk X Series Ambulance from American Response Vehicles for $406,871.00 and Waiving Customary Bidding Procedures (attached)

I. **MOTION** – Bill #25-121/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including Three Ferno Manual Load Stretchers (attached)

J. **MOTION** – Bill #25-122/RESOLUTION Authorizing the Sole Source Purchase of Two (2) Power Load Stretchers from Ferno for $142,214.80 and Waiving Customary Bidding Procedures (attached)

K. **MOTION** – Bill #25-123/ORDINANCE Approving an Intergovernmental Agreement with City of Highland, and St. Paul Catholic School for a School Resource Officer (attached)

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1301 for Oct. 18, 2025 through Oct. 31, 2025 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:

Continued

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

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to 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: Highland Optimist Christmas Tree Lot

Type of Event: _____Festival _____Race __X__Other Fundraiser _____Service _____Parade
_____Other (please specify): _____

Description of Event: Optimist Christmas Tree Stand. Highland Optimist volunteer their time to sell Christmas Trees to the Community and use proceeds to give back to the youth of Highland.

Location of Event: New Concrete Pad on Northeast corner of Square

Sponsoring Organization/Individual: Highland Optmist

Event Responsible Party: Kevin Keeven
Address: 9 Shadywoods Ln, Highland, IL 62249
Phone(s): (618)409-4005 Cell (618)651-6571 work
Email: kevin.keeven@regions.com

Date(s) of Set-up: Sunday 11/16/2025

Event Date(s) / Times: Start sales on Friday 11/28/2025 and ongoing until sold out or Saturday 12/20/2025

Date(s) of Tear-down: When all trees are sold out and weather permitting for Korte to pick their trailer up.

Expected Attendance: 1 - 20 daily

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): N/A

Electric Dept: Electrical Service, Lighting (Specify):
We have been in contact with Dan Cook and Gene with the Electric Department. They have advised what we need to get this completed.

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

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

Other City Services: Restrooms, City Officials (Specify):
N/A

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: We have a 4x6' sign that we have set up in the past. If we can display somewhere near the tree lot.

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*) Ongoing Event

Specify Route Option # N/A (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 N/A
- ☐ **EMS** – Number of Emergency Medics needed for Event N/A
- ☐ **Fire** – Number of Firefighters needed for Event N/A

<u>Application Checklist</u> (Attachments):

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

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

Kevin A Keever
Event Sponsor Responsible Party

10/20/2025
Date

____
City Manager

____
Date

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 10/22/2025

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

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

PRODUCER
AMBA
In CA dba Assn Member Benefits & Insurance Agency
PO Box 14542
Des Moines, IA 50306

CONTACT NAME:
PHONE (A/C, No, Ext): 800-503-9227
FAX (A/C, No): 515-365-3005
EMAIL ADDRESS: Sr. Vice President | CA License #0G07163

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Philadelphia Indemnity Insurance Company	23841
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Optimist International
The Highland Optimist Club
c/o Kevin A Keeven
PO BOX 471
Highland IL 62249

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X		PHPK2679423-009	05/01/2025	05/01/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ excluded
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							
A	AUTOMOBILE LIABILITY			PHPK2679423-009	05/01/2025	05/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						PER STATUTE / OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
	OTHER							

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

Effective 11/16/2025 include City of Highland as additional insured: Certificate Holder (CG2011) but only with respects to the named insured's negligence with regards to the Christmas tree lot event to be held at Highland IL Square on 11/16/2025 through 12/24/2025 .

CERTIFICATE HOLDER

City of Highland
1115 Broadway
PO BOX 218
Highland IL 62249

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Stephen Miller

City of Highland

1115 Broadway, PO Box 218
Highland, IL 62249

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: October 21, 2025
RE: Bid acceptance for City ground off of Prairie Rd.

Recommendation:

I respectfully recommend the acceptance of the bid proposal submitted by Charles and Susan Urban for the 200 foot by 400-foot section of property part of parcel 02-1-18-08-00-000-025.

Project Overview:

Mr. and Mrs. Urban are proposing the City grant the land to them as the City's contribution to part of a larger 319 grant project that would construct a large drainage/catch basin on private property bordering this parcel being surplused. This new catch basin would catch the runoff and sediment from over 200 acres of surrounding property that currently drains into the north end of Silver Lake. This is by far the largest and most aggressive proposed 319 project we have undertaken since we started participating in this program many years ago. The City will cover the closing costs of the transfer and the deed will be passed with a reversion to the City in the event the land subject to this grant is ever not used for the purpose of a dam and catch basin.

To recap, Council is aware that since the construction of Silver Lake, we have suffered from significant sediment deposits from field runoff into Silver Lake, especially on the north end of Silver Lake where the lake is bordered by predominantly agricultural property. The 319 grants are a partnership with the IL EPA, that allow us to construct catch basins outside Silver Lake, to capture runoff from surrounding properties before it enters the lake. By doing this it reduces sediment deposits in the lake and improves water quality. We participate in the 319 program to construct these catch basins with the intent that once we have stopped a significant amount of the current intrusion of sediment, we can then explore dredging operations to both regain the lost volume in the lake and improve the overall water quality of the lake, which is our city drinking water supply.

Funding Strategy:

The City engages in multi-year agreements with Heartlands Conservancy which manages these 319 grant programs through the IL EPA. The City then budgets funds each year to be able to contribute our matching funds requirements. For this particular project, our granting of the land will be considered as part of our contribution/matching for the project. We will also be paying any closing fees on the transfer of the property to Mr. and Mrs. Urban.

Bid for the 200 x 400 foot section of ground part of PIN# 02-1-18-08-00-000-025

I, Charles Urban propose to purchase the roughly 1.836 advertised as part of PIN# 02-1-18-00-000-025 as part of a larger drainage basin project with the IL EPA grant program referred to as "319" grants.

If awarded the property, as consideration I propose constructing a dam on the portion of ground described above which will then create a catch basin for sediment and runoff from almost 200 acres of ground that would otherwise drain into Silver Lake. The majority of the pond would be on existing property I already own, or am working in conjunction with other landowners.

As the owner, the maintenance and upkeep of the pond and dam will be the responsibility of me and any successive owners.

As further consideration, I agree to a reversion on the property so that if the ground subject to this bid is no longer used for the purpose of the dam and catch basin, that the ground would return to the City.

Respectfully submitted,

Charles Urban Susan Urban

Charles A. and Susan M. Urban

4224 Prairie Rd.

Highland, IL 62249

618-791-2373

ORDINANCE NO. ___________________

AN ORDINANCE AUTHORIZING THE SALE OF CITY OWNED SURPLUS REAL ESTATE TO CHARLES AND SUSAN URBAN PURSUANT TO CONDITIONAL REAL ESTATE SALES CONTRACT

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

WHEREAS, City has the authority, pursuant to 65 ILCS 5/2-2-12, to contract and be contracted with; and

WHEREAS, City has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-2:

> Sec. 11-76-2. An ordinance directing a sale, or a lease of real estate for any term in excess of 20 years, shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids.

and;

WHEREAS, by a previously passed Ordinance, according to 65 ILCS 5/11-76-2, City declared City owned property surplus, more particularly described as:

PIN: 02-1-18-08-00-000-025

Part of the Northeast Quarter of Section 8, Township 4 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of South 01 degree 31 minutes 05 seconds East on the west line of said Quarter Section, 1,114.00 feet to the Point of Beginning.

From said Point of Beginning; thence South 90 degrees 00 minute 00 second East, 200.00 feet; thence South 01 degree 31 minutes 05 seconds East, 400.00 feet; thence North 90 degrees 00 minute 00 second West, 200.00 feet to the west line of said Quarter Section; thence North 01 degree 31 minutes 05 seconds West on said west line, 400.00 feet to the Point of Beginning.

Said parcel contains 79,972 square feet or 1.836 acres, more or less.

Permanent Index Number 02-1-18-08-00-000-025

Situated in the County of Madison in the State of Illinois

(Hereinafter "Property"); and

WHEREAS, City has determined the requirements of 65 ILCS 5/11-76-2 have been met as follows:

1. Location of the Property: disclosed herein;

2. Use of the Property: contract conditioned upon Purchaser shall utilize the Property for the sole purpose of constructing a drainage/catch basin that will serve the purpose of catching the runoff and sediment from surrounding areas;

3. Further use of the Property: City requires purchaser to comply with all zoning and City Code requirements;

4. Notice of the sale of the Property: the Property was declared surplus and offered for sale by advertising in the local newspapers. The first publication was not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice contained an accurate description of the property, stated the purpose for which it is used, and at what meeting the bids will be considered and opened;

5. Opening of the bids: the bid was opened at an open meeting on October 20, 2025;

and

WHEREAS, according to 65 ILCS 5/11-76-2, City accepted the bid at a City Council meeting in the amount of $0.00, and a record was made of the receipt of the Bid to be reflected in the minutes; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for $0.00 to Charles and Susan Urban pursuant to the terms of the Conditional Real Estate Sales Contract ("Contract"), attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the Mayor to execute any documents necessary to complete the sale of the Property for $0.00 to Charles and Susan Urban.

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. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for $0.00 to Charles and Susan Urban pursuant to the terms of the signed Contract attached hereto as **Exhibit A.**

Section 3. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the Mayor to execute whatever documents may be necessary to sell the Property for $0.00 to Charles and Susan Urban pursuant to the terms of the signed contract attached hereto as **Exhibit A.**

Section 4. This Ordinance shall be known as Ordinance 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

REAL ESTATE SALES CONTRACT

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

THIS REAL ESTATE SALES CONTRACT ("Agreement") is made and entered into effective as of the date City obtains the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Ordinance and by the affirmative vote of the corporate authorities then holding office (the "Effective Date"), by and between CHARLES AND SUSAN URBAN ("Purchaser") and CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION ("Seller").

I. **Sale of Property**. Seller agrees to sell, transfer, and convey to Purchaser and Purchaser agrees to purchase from Seller, in accordance with the terms of this Agreement, all of Seller's right, title, estate, and interest in and to a portion of that certain real property known as:

PIN: 02-1-18-08-00-000-025

Part of the Northeast Quarter of Section 8, Township 4 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of South 01 degree 31 minutes 05 seconds East on the west line of said Quarter Section, 1,114.00 feet to the Point of Beginning.

From said Point of Beginning; thence South 90 degrees 00 minute 00 second East, 200.00 feet; thence South 01 degree 31 minutes 05 seconds East, 400.00 feet; thence North 90 degrees 00 minute 00 second West, 200.00 feet to the west line of said Quarter Section; thence North 01 degree 31 minutes 05 seconds West on said west line, 400.00 feet to the Point of Beginning.

Said parcel contains 79,972 square feet or 1.836 acres, more or less.

Permanent Index Number 02-1-18-08-00-000-025

Situated in the County of Madison in the State of Illinois

See also **Exhibit A** (the "Property").

II. **Purchase Price and Payment**. The purchase price ("Purchase Price") for the Property is a total of **zero dollars and no cents ($0.00),** contingent upon Purchaser's completion of the Project, which shall be paid as follows:

a. Payment at Closing. At Closing, Purchaser shall pay to Seller the balance of the Purchase Price, subject to the prorations and adjustment shown below, by check or by wire transfer of funds.

III. **Project.** Purchaser shall utilize the Property for the sole purpose of constructing a drainage/catch basin that will serve the purpose of catching the runoff and sediment from surrounding areas. ("Project")

IV. **Prorations and Adjustments**. The following prorations and adjustments shall be made to the Purchase Price at Closing:

a. Taxes. All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Purchaser pursuant hereto shall be a Permitted Encumbrance, as defined below; and Purchaser shall be responsible for the payment of all of such Taxes, when they become due.

b. Release of Encumbrances. Seller shall convey to Purchaser, good, marketable and insurable fee simple title to the Property, free and clear of all liens and encumbrances, subject only to: (i) the lien of taxes not yet due and payable, (ii) all matters shown in public records, (iii) any matter that is waived or not timely objected to by Purchaser that is shown on the Commitment (defined below), (iv) any matter that is waived or not timely objected to by Purchaser that would be shown by a current and accurate survey and/or inspection of the Property, (v) any matter created by or arising from an act, omission or acquiescence of Purchaser, its employees, agents, contractors or subcontractors; (vi) any lien or encumbrance relating to general or special assessments; (vii) any other matters of title to which Purchaser expressly consents to in writing. Each item listed shall be a "Permitted Encumbrance" and shall be collectively referred to as the "Permitted Encumbrances." Other than the Permitted Encumbrances, on or before Closing, Seller shall cause, at Seller's cost, any and all assessments, liens, security interests, mortgages or deeds of trust and other encumbrances affecting the Property that were not caused by Purchaser ("Seller Encumbrances"), to be satisfied and released, unless they are assumed by Purchaser at Closing. The proceeds due at Closing may be applied to satisfy or pay any such Seller Encumbrances.

c. Expenses. Seller shall be responsible to pay for all expenses in connection with the payment of any Seller Encumbrances and recording costs to release any Seller Encumbrances, Seller's attorneys' fees, real estate transfer or documentary taxes, and customary escrow or closing fees charged by the Title Company.

Purchaser shall be responsible to pay for the recording fee for the deed, Purchaser's attorney's fees, Purchaser's title insurance endorsements, if any, Purchaser's lender's policy of title insurance and any endorsements thereto, if any, Purchaser's tests and inspections, Purchaser's survey, the premium for Purchaser's basic owner's policy of title insurance in the amount of the Purchase Price, and such other expenses provided to be paid by Purchaser herein.

SELLER AGREES TO PAY ALL "CLOSING COSTS" ASSOCIATED WITH THIS REAL ESTATE TRANSACTION.

V. **Items to be delivered to Purchaser**. After purchase of the Property, Seller shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Seller is aware of and able to locate ("Seller Documents"). Seller shall make every reasonable effort to locate and deliver to Purchaser all Seller Documents. Purchaser acknowledges and agrees that Seller acquired the Property many years ago and, as a result, Seller may not be aware of the location or existence of some or all of the Seller Documents. Based on this information, Purchaser acknowledges and agrees that Seller will be deemed to have complied with this Section 4, if Seller provides to Purchaser the Seller Documents that are known to exist, if any, by Seller after purchase of the Property, and without any obligation or duty being imposed on Seller to investigate or to confirm the accuracy or completeness of the Seller Documents.

VI. **Investigation of the Property**. From and after the date that this Agreement is signed by the last party hereto, Seller grants to Purchaser and its agents and representatives access to the Property for the sole purpose of conducting a complete physical inspection of the Property including, without limitation, preparation of boundary line, spot and topographical surveys, soil sampling and boring tests, and such other engineering, environmental, and mechanical inspections and investigations as Purchaser may reasonably require (collectively, "Investigations").

Purchaser shall indemnify, protect, defend and hold harmless the Seller against all mechanic's liens and other claims, demands, causes of action, liens, fines, damages, losses, costs and expenses (including attorneys' fees and litigation costs) and all other liabilities asserted against or incurred by the Property or Seller's ownership therein in connection with Purchaser's entry upon the Property or Purchaser's inspection, surveying, test borings or other work performed by or through Purchaser, and Purchaser shall restore the Property to substantially the same condition as in which it existed prior to such Investigations. The Purchaser shall pay for all inspections and reports ordered by Purchaser, promptly; and shall not allow any liens to be filed against the Property. For purposes of Purchaser's indemnification of Seller described herein, the term "Purchaser" shall mean any agent, broker, contractor, employee, or representative of Purchaser. This provision shall survive Closing or other termination of this Agreement.

VII. **Contingencies**. In addition to any other conditions set forth in this Agreement, Purchaser's obligation to consummate the purchase provided for herein shall be subject to fulfillment of the following items by Purchaser on or before ninety (90) days from execution of this contract, and subject to any and all following required action(s) by Purchaser (the "Contingency Date") (each a "Contingency" and collectively, the "Contingencies"):

a. Title Commitment/Examination. Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to title ("Exceptions") from Title Company. Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Purchaser; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Purchaser shall be subject.

b. Physical Inspection. Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Seller shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.

c. Survey. Purchaser, at its sole cost and expense, may order a survey of the Property (the "Survey"). Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Survey reveals any matter(s) affecting the Property unacceptable to Purchaser, including, but not limited to, discrepancies in the legal description on the Survey as compared to the legal description recorded in the chain of title, verification of the total acreage of the Property, the Property boundary lines, and the location of all recorded easements and other encroachments, if any, the location of the improvements on the Property, and any other considerations deemed necessary by Purchaser. Purchaser shall notify Seller, in writing, if the Survey reveals any encroachments or other survey conditions which are unacceptable to Purchaser. If Purchaser fails to provide written notice of its objection to any items, prior to the expiration of the Contingency Date, to Seller that (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Seller would have secured a survey, such items shall be Permitted Encumbrances.

d. Permitted Use. Purchaser shall determine the existing zoning and other governmental regulations that permit the use of the Property for Purchaser's intended use.

If Purchaser does not give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, then Purchaser's obligation under this Agreement shall be enforceable by Seller pursuant to the terms set forth herein.

If Purchaser does give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Seller cannot cure the

Contingency within thirty (30) days of being put on notice by Purchaser, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein. The thirty (30) day deadline for Seller to cure any Contingencies may be extended by written agreement signed by both Seller and Purchaser.

VIII. Closing

a. Place and Closing Date. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place at the Title Company, on a date to be mutually determined by Seller and Purchaser, or after all Contingencies are waived or cured ("Closing Date").

b. **In all instances, the Closing Date and Contingency Date shall be the same date.**

c. Possession. Seller shall deliver possession of the Property to Purchaser at Closing and shall remove any and all personal property that will be retained by Seller at that time.

d. Seller's Obligations at Closing. At Closing, Seller shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Seller's Obligations") upon satisfaction of Purchaser's Obligations (as defined below):

1. Deed. A Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.

2. P-Tax. Execute along with Purchaser, an Illinois Transfer Tax Declaration Form.

3. Seller's Affidavit. A commercially reasonable Seller's Affidavit.

4. Non-Foreign Seller Affidavit. An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.

5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Seller.

e. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, execute and deliver the following items to Seller or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):

1. Purchase Price. Deliver the balance of the Purchase Price by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).

2. P-Tax. Execute along with Seller an Illinois Transfer Tax Declaration.

3. Deed. Acknowledge and accept a copy of Seller's Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.

4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Seller to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation, a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to Seller.

IX. Notices. Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally delivered, mailed, transmitted by telefax, or transmitted by email to the applicable addresses as follows:

If to Purchaser:

Charles and Susan Urban
4224 Prairie Rd.
Highland, IL 62249

If to Seller:

City of Highland
Madison County, Illinois
Attention: Chris Conrad
City Manager
1115 Broadway
P.O. Box 218
Highland, Illinois 62249-0218
Telephone: (618) 654-9891
Facsimile: (618) 654-4768
Email: cconrad@highlandil.gov

X. Additional Covenants.

a. Brokerage. Seller and Purchaser each hereby represent and warrant to the other that neither has dealt with any broker or finder in connection with the transaction contemplated hereby, and each hereby agrees to indemnify, defend and hold the other harmless against and from any and all manner of claims, liabilities, loss, damage, attorneys' fees and expenses, incurred by either party and arising out of, or resulting from, any claim by any such broker or finder in contravention of its representation and warranty herein contained.

XI. AS IS.

a. PURCHASER ACKNOWLEDGES AND AGREES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (V) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER ITS AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS

OBTAINED FROM A VARIETY OF SOURCES; THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLER MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING. ALL PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XII. Litigation.

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

XIII. Defaults and Remedies

a. Default by Seller. In the event that Seller shall have failed to have timely performed any of Seller's Obligations, covenants, and/or agreements contained herein which are to be performed by Seller, then Purchaser, at its option and as its sole and exclusive remedy, may: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.

b. Default by Purchaser. In the event that Purchaser shall have failed to have timely performed any of Purchaser's Obligations, covenants, and/or agreements contained herein which are to be performed by Purchaser, then Seller, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; o(ii) cancel and terminate this Agreement. Default by Purchaser shall result in any of the aforementioned, plus reasonable attorney costs and expenses incurred in the creation and enforcement of this Agreement. Additionally, Purchaser shall be responsible for a liquidated damages provision. The liquidated damages provision applies as it shall be difficult for Purchaser or Seller to ascertain a specific amount necessary to restore the land back to its original state. Therefore, Purchaser agrees to a liquidated damages provision for an amount up to $10,000.00 for the purpose of restoring the land back to its original state.

Purchaser acknowledges and agrees that he/she is obligated to substantially complete the proposed Project. In the event Purchaser does not substantially complete the proposed Project, or if at some point in the future this property is no longer used for the purpose of a dam and detention catch basin, he/she, or their successors shall agree to transfer and convey the Property back to the possession of the Seller at the sole cost of the Purchaser. Purchaser shall be responsible for any and all attorney costs and fees associated with Seller's enforcement of this Agreement. This reversion condition shall be included on the Deed transferring the property.

XIV. Miscellaneous

a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Seller.

b. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.

c. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.

d. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.

e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

f. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.

g. Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.

h. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.

i. Compliance with Laws, Regulations, and Accreditation. Purchaser and Seller believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Purchaser or Seller have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Purchaser or Seller shall give written notice to the other party regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of first providing notice of the need to amend this Agreement to comply with laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any money shall be returned, and both Seller and Purchaser shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.

XV. Acceptance of Contract. Purchaser and Seller intend to execute this Agreement prior to Purchaser obtaining the approvals necessary to give force and effect to this Agreement. Purchaser represents that this Agreement must be passed by Ordinance and by the affirmative vote of the corporate authorities then holding office. Neither Purchaser nor Seller shall have any obligation under this Agreement until Purchaser has obtained all necessary approvals to this Agreement having full force and effect; and, if such approvals have not been obtained by Purchaser, this Agreement shall have no force or effect.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed the Agreement as of the date(s) below:

PURCHASER:

Charles and Susan Urban
4224 Prairie Rd.
Highland, IL 62249

By: Charles Urban Susan Urban

Date: 10-29-25

SELLER:

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

Chris Conrad
City Manager
City of Highland, Illinois

By: ______________________

Date: 10-29-25

EXHIBIT A

PIN: 02-1-18-08-00-000-025

Part of the Northeast Quarter of Section 8, Township 4 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Northeast Quarter; thence on an assumed bearing of South 01 degree 31 minutes 05 seconds East on the west line of said Quarter Section, 1,114.00 feet to the Point of Beginning.

From said Point of Beginning; thence South 90 degrees 00 minute 00 second East, 200.00 feet; thence South 01 degree 31 minutes 05 seconds East, 400.00 feet; thence North 90 degrees 00 minute 00 second West, 200.00 feet to the west line of said Quarter Section; thence North 01 degree 31 minutes 05 seconds West on said west line, 400.00 feet to the Point of Beginning.

Said parcel contains 79,972 square feet or 1.836 acres, more or less.

Permanent Index Number 02-1-18-08-00-000-025

Situated in the County of Madison in the State of Illinois

City of Highland

TO: City Councilmembers

FROM: Kevin B. Hemann, Mayor

DATE: October 31, 2025

SUBJECT: Appointment to the Police & Fire Commission

Due to the recent passing of Police & Fire Commission member, Lee Rinderer, I forward to you an application for appointment, which I received from Mr. Jay Korte. I believe Mr. Korte is an excellent choice for appointment to the City's Police & Fire Commission. Therefore, I ask that you approve his appointment to fill the unexpired term of Lee Rinderer, which expires June, 2027.

If you have any questions regarding this appointment, please let me know.

City of Highland

Finance Department

MEMO TO: Christopher Conrad, City Manager
FROM: Reanna Ohren, Director of Finance
SUBJECT: 2025 Estimated Tax Levy
DATE: November 3, 2025

I am placing the 2025 estimated tax levy resolution on the agenda for the meeting on November 3, 2025. This is a requirement before the actual tax levy can be adopted at a later meeting.

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

With the requested amount being over the 105% of the previous year, the City will comply with the Truth in Taxation Act.

If anyone has any questions before that time, please let me know. I would be happy to discuss any questions or concerns.

Thanks so much,
Reanna Ohren

1115 Broadway - P.O. Box 218 Highland, Illinois 62249-0218
Phone (618) 654-9891 Fax (618) 654-4768 www.ci.highland.il.us

RESOLUTION NO. __________________

A RESOLUTION APPROVING THE ESTIMATED TAX LEVY

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

WHEREAS, the City of Highland, pursuant to 35 ILCS 200/18-55, et seq. must estimate the amount of the proposed tax levy necessary to defray expenses and liabilities for all corporate purposes for 2025 payable in 2026; and

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

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

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

Section 2. That the estimated tax levy for 2025 payable in 2026 is Five Million, One Hundred Fifty-Eight Thousand, Six Hundred Fifty-Two Dollars ($5,158,652.00), for the specific purposes and in the respective sums as follows: see **Exhibit A** attached hereto.

Section 3. That this Resolution shall be known as Resolution No. ________ and shall be effective upon adoption hereof.

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

AYES:

NOES:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

	DEC 2016	DEC 2017	DEC 2018	DEC 2019	DEC 2020	DEC 2021	DEC 2022	DEC 2023	DEC 2024	DEC 2025				
My projections >	177,612,345	182,209,134	187,701,438	193,745,232	204,579,123	209,440,918	223,502,895	242,776,321	261,763,347	289,852,339		< Our estimates were		
My projections >	0.00%	1.00%	2.00%	2.00%	3.00%	2.50%	4.75%	5.00%	5.00%	5.00%				
						Actual Tax Levy								
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	**ESTIMATED**				
	DEC 2016 EXTENSION	DEC 2017 EXTENSION	DEC 2018 EXTENSION	DEC 2019 EXTENSION	DEC 2020 EXTENSION	DEC 2021 EXTENSION	DEC 2022 EXTENSION	DEC 2023 EXTENSION	DEC 2024 EXTENSION	DEC 2025 EXTENSION	We will receive the tax money in FY 2025-2026		RATES WE MAY LEVY WITHOUT ADD'L REFERENDUM	RATES WE MAY LEVY WITH ADD'L REFERENDUM
ASSESSED VALUATION	$180,405,083	$184,021,018	189,946,306	198,620,508	204,332,603	213,367,919	231,215,544	249,298,426	276,049,847	289,852,339	=ASSESSED \	< Projected assessed valuation		
	1.57%	2.00%	3.22%	4.57%	2.88%	4.42%	8.36%	7.82%	10.73%	5.00%	=INCR IN ASS	< Based on past history		
TAX RATES:											% CHANGE IN RATES	DEPARTMENT	TAX RATES	TAX RATES
GENERAL	0.3279	0.3298	0.3291	0.3249	0.3304	0.3269	0.3219	0.3243	0.3158	0.3330	-2.62%	General Corporate	0.3330	0.4375
POLICE	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0712	0.0750	-2.60%	Police Protection	0.0750	0.4000
FIRE	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0712	0.0750	-2.60%	Fire Protection	0.0750	0.4000
COMMUNITY BUILDING	0.0739	0.0743	0.0742	0.0732	0.0750	0.0737	0.0725	0.0731	0.0712	0.0750	-2.60%	Community Bldg/Gymnasiums	0.0750	0.0750
PLAYGROUND & REC	0.0887	0.0892	0.0890	0.0878	0.0900	0.0884	0.0870	0.0877	0.0854	0.0900	-2.62%	Playground & Recreation	0.0900	0.2000
COMFORT STATION TAX	0.0084	0.0109	0.0000	0.0182	0.0177	0.0169	0.0217	0.0201	0.0091	0.0104	-54.73%	Comfort Station Tax	0.0333	0.2000
BAND	0.0255	0.0250	0.0211	0.0202	0.0196	0.0188	0.0173	0.0161	0.0145	0.0173	-9.94%	Municipal Band *	0.0400	0.0400
POLICE PENSION	0.3059	0.3125	0.3342	0.3323	0.3565	0.3081	0.2846	0.2648	0.2435	0.2318	-8.04%	Police Pension *	AS NEEDED	AS NEEDED
SOCIAL SECURITY	0.2495	0.2446	0.2317	0.2165	0.2105	0.2344	0.2163	0.2014	0.1902	0.1811	-5.56%	Social Security *	AS NEEDED	AS NEEDED
AUDIT	0.0089	0.0087	0.0106	0.0101	0.0123	0.0118	0.0126	0.0161	0.0221	0.0242	37.27%	Auditing *	AS NEEDED	AS NEEDED
RETIREMENT	0.2495	0.2446	0.2291	0.2165	0.2105	0.1664	0.1536	0.1404	0.1268	0.1242	-9.69%	IMRF *	AS NEEDED	AS NEEDED
LIABILITY INSURANCE	0.1636	0.1783	0.1712	0.1637	0.1591	0.1407	0.1384	0.1284	0.1160	0.1173	-9.66%	Insurance & Tort Judgment *	AS NEEDED	AS NEEDED
SCHOOL CROSSING GUARD	0.0056	0.0055	0.0048	0.0046	0.0045	0.0043	0.0039	0.0037	0.0033	0.0031	-10.81%	School Crossing Guard *	0.0200	0.0200
LEASE				0.0152	0.0147	0.0141	0.0130	0.0121	0.0109	0.0104	-9.92%	Lease Pay Senior Center	AS NEEDED	AS NEEDED
AMBULANCE SERVICE	0.2462	0.2476	0.2471	0.2439	0.2500	0.2454	0.2417	0.2435	0.2371	0.2500	-2.63%	Ambulance Service *	0.2500	0.2500
	1.9014	1.9196	1.8905	1.8735	1.9008	1.7973	1.7295	1.6779	1.5883	1.6178	1.86%	SUBTOTAL		
												GO BONDS & INTEREST:		
ELECTRIC B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2006 Electric Bond	AS NEEDED	AS NEEDED
KRC B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED						2003 KRC Bond	AS NEEDED	AS NEEDED
WATER B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		1996 Water GO Bond	AS NEEDED	AS NEEDED
STREET B&I	ABATED	ABATED	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2007 Street Bond *	AS NEEDED	AS NEEDED
TIF B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED		TIF Bond *	AS NEEDED	AS NEEDED
SEWER B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED		'2013 Sewer Bond	AS NEEDED	AS NEEDED
TOTAL RATE-CITY CORP	1.9014	1.9196	1.8905	1.8735	1.9008	1.7973	1.7295	1.6779	1.5883	1.6178	1.86%	TOTAL RATE-CITY CORP		
Libr-Ins. & Tort Judgment	0.0183	0.0191	0.0187	0.0182	0.0172	0.0165	0.0152	0.0141	0.0127	0.0121	-4.72%	Libr-Ins. & Tort Judgment		
LIBRARY	0.1477	0.1486	0.1483	0.1464	0.1500	0.1473	0.1450	0.1461	0.1423	0.1500	5.41%	Library Tax	0.1500	0.6000
TOTAL LEVY	2.0674	2.0873	2.0575	2.0381	2.0680	1.9611	1.8897	1.8381	1.7433	1.7799	2.10%	TOTAL LEVY		
	1.83%	0.96%	-1.43%	-0.94%	1.47%	-5.17%	-3.64%	-2.73%	-5.16%	2.10%		projected % change in tax rates		
TAX EXTENSIONS:											% CHANGE IN DOLLARS			
GENERAL	591,548.27	606,901.32	625,113.29	645,318.03	675,114.92	697,499.73	744,282.84	808,474.80	871,765.42	965,208.29	10.72%	General Corporate		
POLICE	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,547.49	217,389.25	10.60%	Police Protection		
FIRE	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,547.49	217,389.25	10.60%	Fire Protection		
COMMUNITY BUILDING	133,319.36	136,727.62	140,940.16	145,390.21	153,249.45	157,252.16	167,631.27	182,237.15	196,547.49	217,389.25	10.60%	Community Bldg/Gymnasiums		
PLAYGROUND & REC	160,019.31	164,146.75	169,052.21	174,388.81	183,899.34	188,617.24	201,157.52	218,634.72	235,746.57	260,867.11	10.66%	Playground & Recreation		
COMFORT STATION TAX	15,154.03	20,058.29	0.00	36,148.93	36,166.87	36,059.18	50,173.77	50,108.98	25,120.54	30,000.00	19.42%	Comfort Station Tax		
CULTURAL ACTIVITIES *	46,003.30	46,005.25	40,078.67	40,121.34	40,049.19	40,113.17	40,000.29	40,137.05	40,027.23	50,000.00	24.91%	Municipal Band/PB & J *		
POLICE PENSION *	551,859.15	575,065.68	634,800.55	660,015.95	728,445.73	657,386.56	658,039.44	660,142.23	672,181.38	672,000.00	-0.03%	Police Pension *		
SOCIAL SECURITY *	450,110.68	450,115.41	440,105.59	430,013.40	430,120.13	500,134.40	500,119.22	502,087.03	525,046.81	525,000.00	-0.01%	Social Security *		
AUDIT *	16,056.05	16,009.83	20,134.31	20,060.67	25,132.91	25,177.41	29,133.16	40,137.05	61,007.02	70,000.00	14.74%	Auditing *		
RETIREMENT *	450,110.68	450,115.41	435,166.99	430,013.40	430,120.13	355,044.22	355,147.08	350,014.99	350,031.21	360,000.00	2.85%	IMRF *		
LIABILITY INSURANCE *	295,142.72	328,109.48	325,188.08	325,141.77	325,093.17	300,208.66	320,002.31	320,099.18	320,217.82	340,000.00	6.18% **	Insurance & Tort Judgment *		
SCHOOL CROSSING GUARD*	10,102.68	10,121.16	9,117.42	9,136.54	9,194.97	9,174.82	9,017.41	9,224.04	9,109.64	9,000.00	-1.20%	School Crossing Guard *		
LEASE				30,190.32	30,036.89	30,084.88	30,058.02	30,165.11	30,089.43	30,000.00	-0.30%	Lease Pay Senior Center		
AMBULANCE SERVICE *	444,157.31	455,636.04	469,357.32	484,435.42	510,831.51	523,604.87	558,847.97	607,041.67	654,514.19	724,630.85	10.71%	Ambulance Service *		
	$3,430,222.26	$3,532,467.48	$3,590,934.91	$3,721,155.21	$3,883,954.11	$3,834,861.62	$3,998,872.84	$4,182,978.30	$4,384,499.73	$4,688,874.00	6.94%	SUBTOTAL		
												GO BONDS & INTEREST:		
ELECTRIC B&I	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2006 Electric Bond		
2003 KRC BOND	ABATE	ABATE	ABATE	ABATE	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2003 KRC Bond		
2007 STREET B&I	ABATE	ABATE	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF		2007 Street Bond *		
2010 STREET B&I				ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		2010 Street Bond *		
TIF B&I	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		TIF Bond *		
'2013 SEWER B&I	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE		2013 Sewer Bond		
TOTAL RATE-CITY CORP	$3,430,222.26	$3,532,467.48	$3,590,934.91	$3,721,155.21	$3,883,954.11	$3,834,861.62	$3,998,872.84	$4,182,978.30	$4,384,499.73	$4,688,874.00	6.94%	TOTAL RATE-CITY CORP		
Libr-Ins. & Tort Judgment	33,014.13	35,148.01	35,519.96	36,148.93	35,145.21	35,205.71	35,144.76	35,151.08	35,058.33	35,000.00	-0.17%	Libr-Ins. & Tort Judgment		
LIBRARY	266,458.31	273,455.23	281,690.37	290,780.42	306,498.90	314,290.94	335,262.54	364,225.00	392,818.93	434,778.51	10.68%	Library Tax		
TOTAL LEVY	$3,729,694.70	$3,841,070.72	$3,908,145.24	$4,048,084.56	$4,225,598.22	$4,184,358.27	$4,369,280.14	$4,582,354.38	$4,812,376.99	$5,158,652.51	7.20%	TOTAL LEVY		
	$3,729,694.70	$3,841,070.72	$3,908,145.24	$4,048,084.56	$4,225,598.22	$4,184,358.27	$4,369,280.14	$4,582,354.38	$4,812,376.99	$5,158,652.51	< EXTENSIONS WITHOUT DEBT			
* MUST RECEIVE THIS $ AMOUNT	103.43%	102.99%	101.75%	103.58%	104.39%	99.02%	104.42%	104.88%	105.02%	107.20%	< IF OVER 105% OF PREVIOUS YR,CITY MUST COMPLY WITH THE TRUTH IN TAXATION ACT			

If over 105%, we must publish a notice of 105% over and notice of a public hearing in a paper from 7-14 days before the public hearing.

TAX LEVY EXPLANATION – Nov. 2025

ASSESSED VALUATION

The City's assessed valuation was $276,049,847 for 2024. This was an 10.73% increase from the previous year's $249,298,426 assessed valuation. We would like to take a conservative approach, due to local economic conditions, and assume an increase of 5.00% in the assessed valuation from the prior year’s level.

EXPLANATION OF EACH FUND'S TAX RATE

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

GENERAL FUND TAX:

We have levied a rate of .333 which provides approximately $965,208.29 for the General Administration. With a referendum, the City could tax at a rate of .4375.

POLICE PROTECTION:

Our statutory limit (without any referendum) of .075 should generate approximately $217,389 this year.

FIRE PROTECTION:

Our statutory limit (without any referendum) of .075 should generate approximately $217,389 this year.

COMMUNITY BUILDING & GYMNASIUMS:

This gives the Community Buildings and Gymnasiums $217,389 per year with a tax rate at the statutory limit of .075.

PLAYGROUND AND RECREATION:

Set by referendum at .09, this levy generates $260,867 annually for the Playground and Recreation Fund. These funds are used for the operation of the City's playgrounds and recreation programs.

COMFORT STATION TAX:

This tax was started in 2007 and is used to upgrade existing restrooms and build additional restrooms in the various Parks around Highland. Each building can cost anywhere from $55,000-$85,000 each. The Parks Department has elected to levy $30,000 at this time based on current plans for future restrooms.

MUNICIPAL BAND:

The rate of .0173, which could be increased to .04, generates $50,000 for the municipal band programs on the square as well as the Peanut Butter and Jam entertainment during the summer. Additional music offerings will continue to be offered in the upcoming years as well, due to the great feedback from the Thursday night concert series.

POLICE PENSION FUND:

This tax is levied at a rate needed to produce the funding of pensions for members of this fund. The City has the option to levy at a rate necessary to produce a sum sufficient to meet the City’s contributions as required by the Illinois Department of Insurance-Police Pension Division. The estimated levy is in the amount of $672,000.

SOCIAL SECURITY:
The City's Social Security needs for the general funds (non-enterprise) are met by this levy, generating $525,000. This levy item is staying the same this year, based on the use of remaining funds and increased wages.

MUNICIPAL AUDITING:
This tax is levied at whatever rate is necessary to produce a sum sufficient to meet the general funds' portion of the cost of the required annual audit. The City enterprise funds (Electric, FTTP, Water, and Sewer) will also help pay for the audit. Levying a tax rate of .0242 would generate $70,000 for the Audit Fund.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):
Another "to meet needs" levy, $360,000 towards the City's contribution for employee retirement. This figure includes Illinois Municipal Retirement Fund payments for the general funds only. Enterprise funds pay their own IMRF.

THE CITY'S (LIABILITY) INSURANCE AND TORT JUDGMENT:
Levied to meet anticipated insurance costs and to pay judgments or settlements, a rate of .1173 will generate $340,000 for liability and workmen's compensation insurance.

SCHOOL CROSSING GUARD:
Used to hire part-time school crossing guards. The City is levying .0031 to generate $9,000 for school crossing guards this year.

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

AMBULANCE:
With this levy, Highland would contribute $724,630 to help cover the full-time ambulance service, with a projected tax rate at .2500. In the past, various other districts that we were providing services to all levied their own taxes to cover their share of ambulance coverage expenses; however, this is no longer revenue that the City can use and Highland will be funding itself.

LIBRARY – INSURANCE AND TORT JUDGMENT:
December 2004 (for 2005 tax bills) was the first time the Library levied this tax. It is necessary for safety issues that may arise at the library. The library will use this tax for the replacement of the last four HVAC units. The tax, levied at .0121, will provide $35,000 for the library as work continues to be completed for needed improvements.

LIBRARY TAX:
This is for the establishment and maintenance of a free public library. The only Library revenue source the Mayor and City Council control is levied at .15 and should generate $434,778. The Library Board is given the responsibility for administering the operation of the Library.

City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: October 23, 2025

SUBJECT: Street Resurfacing 2026
Recommendation for Approval of Preliminary Engineering Services

RECOMMENDATION

I recommend that you request council approval of a preliminary engineering services agreement with Curry and Associates Engineers, Inc. for the above-referenced project, with an estimated cost not to exceed $32,700.00.

DISCUSSION

We completed a resurfacing project for the last two years, and I am planning for another project for next year during the late spring or early summer. The next project will concentrate on all of 12th Street and 13th Street. Curry and Associates prepared the bidding documents for these projects. The work consists of milling the existing asphalt surface and replacing it with new hot-mix asphalt. These streets were last resurfaced in the late 1990s.

FISCAL IMPACT

The engineering will come from the FY 2026 budget, and the construction work is planned for the FY 2027 budget.

CONCURRENCE

Recommended by: Joe Gillespie
Joe Gillespie, Director of Public Works

Approved by: ______________________
Christopher Conrad, City Manager

RESOLUTION NO. __________________

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PRELIMINARY ENGINEERING SERVICES AGREEMENT WITH CURRY AND ASSOCIATES ENGINEERS, INC., FOR STREET RESURFACING 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 desires to enter into contract with Curry and Associates Engineers, Inc. ("Curry") for engineering services to resurface 12th and 13th street in 2026. (Project"); and

WHEREAS, the preliminary engineering for the Project will include: milling/removal of the existing hot mix asphalt street surface from face of curb to face of curb or from flag or curb to flag or curb, patching of problem sections of street determined after milling, and placement of 2-1/2 inches of hot mix asphalt surface mix from face of curb to face of curb or from flag of curb to flag of curb depending on the location of the resurfacing. (hereinafter "Preliminary Engineering"); and

WHEREAS, City has budgeted funds within the FY 2026 Budget for the engineering of the Project; and

WHEREAS, Curry has prepared a proposed Preliminary Engineering Services Agreement ("Curry Proposal") (attached hereto as **Exhibit A**) for the Preliminary Engineering associated with the Project; and

WHEREAS, City finds that the terms of the Curry Proposal (**Exhibit A**) are fair and reasonable, and that the proposed Curry Proposal should be approved; and

WHEREAS, City has determined that it is in the best interests of public health, safety, general welfare, and economic welfare to approve the Curry Proposal for the Project; and

WHEREAS, City has determined that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to approve the Curry Proposal. *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. The Curry Proposal (**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 the Curry 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

Curry & Associates ENGINEERS INC

October 20, 2025

Joe Gillespie, Director of Public Works
City of Highland
P.O. Box 218
Highland, IL 62249-0218

Re: Street Resurfacing – 12th Street from Mulberry Street to Poplar Street
& 13th Street from Old Trenton Road to Poplar Street
City of Highland, Madison County, IL
Proposal for Civil Engineering Services

Dear Mr. Gillespie:

We are pleased to submit a proposal for civil engineering services for the resurfacing of 12th Street from Mulberry Street to Poplar Street and 13th Street from Old Trenton Road to Poplar Street in the City of Highland.

The project consists of milling/removal of the existing hot mix asphalt street surface from face of curb to face of curb or from flag of curb to flag of curb, patching of problem sections of street determined after milling, and placement of 2-1/2 inches of hot mix asphalt surface mix from face of curb to face of curb or from flag of curb to flag of curb depending on the location of the resurfacing. The City has budgeted $700,000 for this project.

Engineering Scope of Work

Design – The design portion of the project will include preparation of drawings using aerial images (topographic survey of the area not required), a site visit to evaluate the existing conditions such as locations of utility valve boxes, manhole lids, and newly paved areas to exclude from the project, preparation of the preliminary bidding plans and specifications for review by the City, and preparation of final bidding documents incorporating comments from the City's review.

Bid- The bid portion of the project will include preparation and submittal of bid documents to eligible bidders as well as addressing any bid questions and preparation of any addenda that may be required during the bid period. This portion of our services will also include attendance of the bid opening and recommendation letter to the City for approval.

Construction Guidance – The construction guidance portion of this project will include preparation of the Notice of Award and submittal to the Contractor, review of bonds and insurance and preparation and submittal of the construction contract, preparation, and submittal of the Notice to Proceed, and review and processing of shop drawings.

Construction Observation – The construction observation portion of this project will include on-site observation of construction only on an as needed basis at the rate of $175.00 per hour. *It is our understanding that City personnel will provide day-to-day construction observation services for the City.*

The City has budgeted $700,000 for the construction cost of this project and the standard design engineering fee from the USDA fee schedule for municipal projects is approximately $90,000. Since this is a relatively simple resurfacing project which will not require a topographic survey or any complex pavement design, our fee will be much less than the fee schedule amount.

Summary

Curry & Associates would be pleased to furnish the proposed civil engineering services for maximum fees not to exceed those listed as follows:

Design	$27,350.00
Bid	$2,550.00
Construction Guidance	$2,800.00
Construction Observation	*$175/hour as needed*
Total	$32,700.00

Curry & Associates would be pleased to furnish the above engineering services for a maximum fee not to exceed $32,700.00.

If you have any questions regarding this proposal, please do not hesitate to contact us. If you would like for us to proceed with the proposed services, please execute and return (1) copy of this proposal to our office. Upon receipt of the authorization and approval of this proposal, we will proceed immediately with the services described herein.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

Michael R Brandt

Michael R. Brandt, P.E., Project Engineer

Authorization to Proceed with Engineering Services: ______________________________
Joe Gillespie, Dir. of Public Works

Date: __________________________

cc w/encl: Proposal File

City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager

From: Dan Cook, Director of Light & Power

Date: October 27, 2025

Subject: Issuance of Purchase Order to Joiner Sheet Metal and Roofing for Power Plant Roofing Removal and Replacement

RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures to sign the contract with Joiner Sheet Metal and Roofing in the amount of $191,044.00 through the TIPS (The Interlocal Purchasing System) program, as attached.

DISCUSSION

TIPS reviews the quotes of the contractors in the program against the going rate for a particular type of work in our area. The result is a quote with competitive values, much like a purchasing consortium. Joiner's quote was reviewed, and TIPS agrees that the quote meets the specifications in the documents provided by Foresight for this project (attached). Once the contract is signed, both the contract and the specifications will again be provided to TIPS and they will provide final approval to Joiner to move forward. Foresight will provide project oversight and inspections and TIPS will perform a final inspection ensuring the work meets the specifications.

FISCAL IMPACT

We have an adequately allocated budget for this project to be performed this fiscal year. If approved, it will be invoiced to GL#101-102-5-520-00.

CONCURRENCE

Recommended by:________________________________
Daniel Cook, Director of Light & Power

Approved by:________________________________
Chris Conrad, City Manager

RESOLUTION NO. ____________________

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND AUTHORIZING A CONSTRUCTION CONTRACT WITH JOINER SHEET METAL AND ROOFING AND CITY OF HIGHLAND

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

WHEREAS, the Director of Light and Power requests waiver of the competitive bidding requirement for a construction contract with Joiner Sheet Metal and Roofing ("Joiner"); and

WHEREAS, the Director of Light and Power has informed the City Council that Joiner was selected through The Interlocal Purchasing System ("TIPS") which is a government purchasing consortiums similar to IL State Bid pricing; and

WHEREAS, the Director of Light and Power has informed the City Council that TIPS reviews quotes of contractors in the program, against the going rate for a particular type of work in the area; and

WHEREAS, the Director of Light and Power has informed the City Council that TIPS has recommended the quote from Joiner meets the specifications in the documents provided by Foresight; and

WHEREAS, the Director of Light and Power has informed the City Council that the total pricing provided by Joiner for the construction contract is $191,044.00 and is within budget expectations for this fiscal year (*See* "Joiner Price Quotation" attached hereto as **Exhibit A**); and

WHEREAS, the Director of Light and Power has recommended City waive the competitive bidding requirement and award the construction contract to Joiner according to the Joiner Price Quotation (**Exhibit A**); and

WHEREAS, City finds the Joiner Price Quotation to be fair and reasonable, and City has determined the Joiner Price Quotation should be approved (**Exhibit A**); and

WHEREAS, City deems it to be in the best interests of City to waive the competitive-bidding requirement that would otherwise award the construction contract to Joiner according to the Joiner Price Quotation (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to award the construction contract to Joiner according to the Joiner Price Quotation (**Exhibit A**).

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

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

Section 2. The competitive bidding requirement is waived and the construction contract according to the Joiner Price Quotation (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to make the purchase (**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

Joiner Sheet Metal and Roofing
205 Madison Street
Highland, IL 62249
9/4/2025

Office: (618) 664-9488
Fax: (618) 664-9441
Mobile : (618) 581-0121
sean@joinersmr.com

Sheet Metal & Roofing Material & Labor Estimate:
Highland Electric Department
Highland, IL

Approximately 12,200 sq ft on flat areas and 3,200 sq. ft. on walls in 4 different areas.

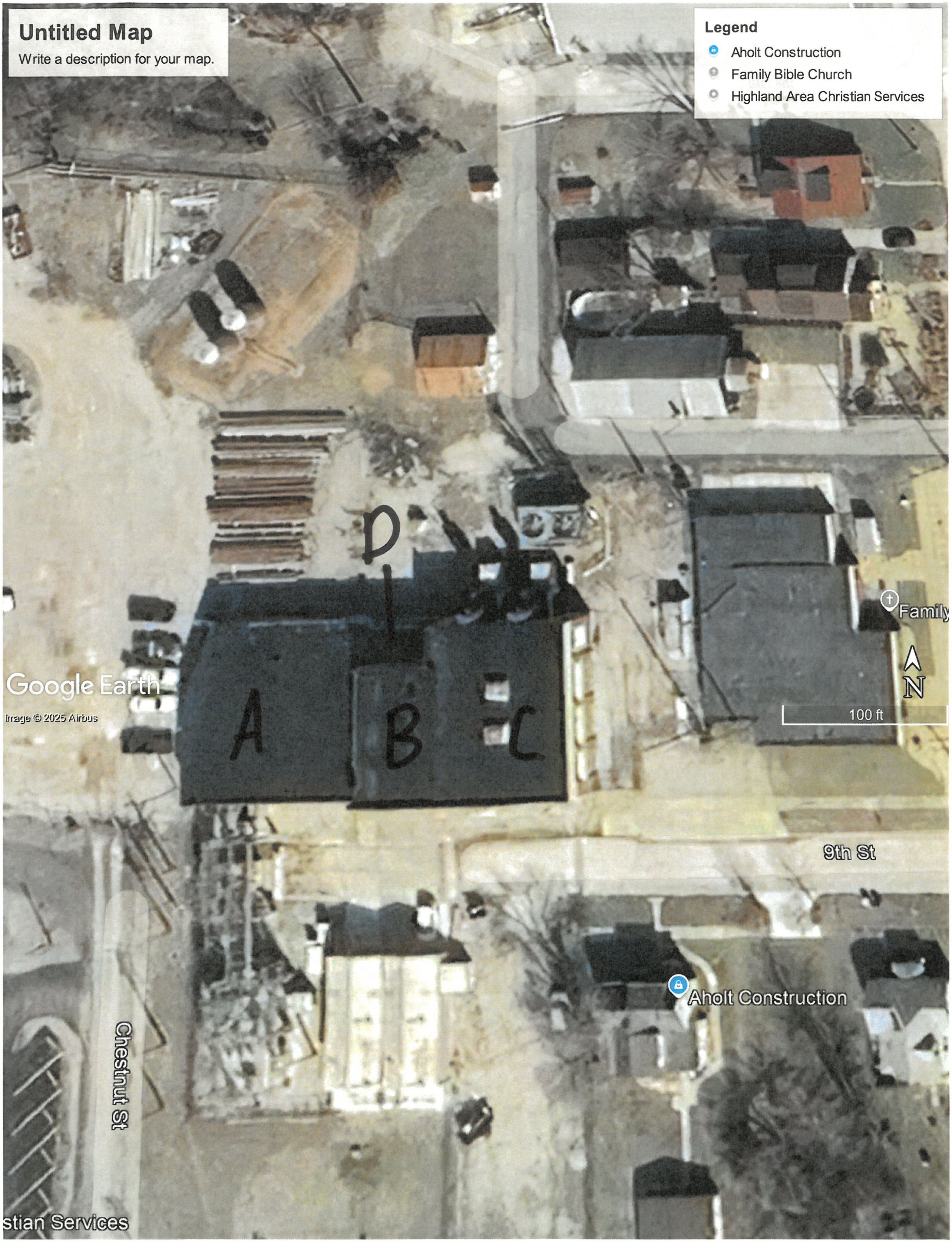
-Tear-off existing EPDM, and insulation board down to the deck.
-Install 1/8" per ft. tapered insulation on areas B, and D starting at 4 1/2" at gutter edge to achieve average of R-35. The top layer of insulation will be a layer of 2.6" secureshield.
-Areas A, and C will receive 2 layers of 2.6" Insulation with the top layer being secureshield.
-Install a fully adhered 60mil EPDM Roof on all areas.
-Flash all penetrations per manufacturer's specifications.
-Supply a manufacturer's 20-year warranty
-Install new seamless 7" box gutters and new 4" x 6" downspouts on all areas that had gutters and new 2-Piece edge metal on all other areas.
-Install termination bar into new box gutters.

Total for all 4 sections	**$191,044.00**

Notes:

1. **No deck or structural repair included**
2. **Price will be good for 90 days**
3. **Once roof is removed from walls if there is tuckpointing work that needs done it will be on a T/M basis.**
4. **I have attached a drawing so you can see how I have sections labeled.**

Respectively Submitted: Sean Engelmann Date: 9/4/2025________
Contract Acceptance: ____________________ Date: ___________________



Untitled Map
Write a description for your map.
Legend
Aholt Construction
Family Bible Church
Highland Area Christian Services
Google Earth
Image © 2025 Airbus
D
A
B
C
Family
N
100 ft
9th St
Chestnut St
Aholt Construction
stian Services

City of Highland
Highland Ambulance Service
PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

To: City Manager Chris Conrad and City Attorney Mike McGinley

From: Stephanie Nicklin, EMS Chief

Date: October 31, 2025

Re: Declaring Vehicle as Surplus Property for the EMS Department

I am submitting for your approval, a request to declare an EMS vehicle as surplus, to be marked for trade in towards a new vehicle.

Discussion: EMS truck, 2014 AEV Ambulance (VIN: 1FDUF5HT1EEB53567), will no longer be utilized by the EMS Department as it will be replaced. All EMS equipment will be removed from the vehicle. Due to its age and mileage, this vehicle will be traded in for a new 2024 AEV Trauma Hawk X Series Ambulance.

The vehicle will be marked for trade in.

Budget Impact: The funds received, will be used as a trade in credit, towards the purchase of the new truck.

ORDINANCE NO. ___________________

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, INCLUDING A 2014 AEV AMBULANCE

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 Emergency Medical Services ("EMS") 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 2014 AEV Ambulance (VIN: 1FDUF5HT1EEB53567) ("Vehicle"); and
And

WHEREAS, the Chief of EMS has informed the City Council that the Vehicle will no longer be utilized by EMS due to its age and mileage and will be traded in as a credit towards the purchase of a new vehicle; 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

City of Highland
Highland Ambulance Service

PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

Memo To: Honorable Mayor Hemann and City Council

From: Stephanie Nicklin, EMS Chief

Date: October 27th, 2025

Subject: Purchase of 2024 AEV Trauma Hawk X Series Ambulance and Ferno Power Load Stretchers

Recommendation

I am submitting for your approval to waive normal and customary bidding practices and award the purchase of a new 2024 AEV Trauma Hawk X Series Ambulance to American Response Vehicles in Columbia, MO for the amount of $406,871.00 and the purchase of Ferno power load stretchers to Ferno in Wilmington, OH for the amount of $142,214.80.

Discussion

The Highland Ambulance Service conducted an extensive review of available ambulance manufacturers, including AEV and Braun, both of which are reputable industry leaders. While each manufacturer offered equipment that met operational requirements, the AEV Trauma Hawk X Series provides enhanced safety features that better align with the needs of the department.

Additionally, AEV currently has a demonstrator model available for immediate purchase at a reduced cost, eliminating an estimated three-year production delay associated with ordering a new build.

The new ambulance will replace the 2014 AEV unit, which has reached the end of its service life due to age, mileage, and increasing maintenance costs. The existing unit will be traded in for a credit of $12,500, which will be applied toward the purchase price of the new ambulance.

The department also reviewed power load stretcher systems from Ferno and Stryker. Both systems meet operational standards; however, the Ferno system was selected for its lower cost and added patient and crew safety features. The purchase will include a trade-in allowance for the department's current manual load stretchers, providing additional cost savings.

These acquisitions will significantly enhance the safety, reliability, and operational readiness of the Highland Ambulance Service.

City of Highland
Highland Ambulance Service
PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

Budget Impact

Currently, our budget allows for $146,000 allocated toward the purchase of stretchers, with an additional $250,000 set aside for the purchase of a new EMS truck. Together, these funds total $396,000, which falls $153,085.80 short of the total purchase price.

With the early payoff of the loan on our newest truck (purchased in 2023), I am proposing that we take out a new loan to cover the remaining balance. The loan payments would be distributed through the Major Equipment Budget over the following years.

We therefore respectfully request that the Council waive the customary bidding process and allow the EMS Department to proceed with the purchase of a new EMS truck and stretchers from AEV and Ferno, respectively.

This purchase will ensure that our department remains equipped with reliable, state-of-the-art vehicles and equipment to continue providing the highest level of emergency medical service to our community.

Respectfully Submitted,

Stephanie Nicklin

Stephanie Nicklin
EMS Chief

AMERICAN RESPONSE VEHICLES

521 Hillsdale, Columbia, MO. 65201
(573) 443-8881 • (888) 448-8881 • Fax: (573) 815-0051

SOLD & TITLED TO: 10-14-2025 (DATE)

City of Highland FD EMS Division (PURCHASER'S NAME)

1122 Broadway (STREET ADDRESS)

Highland (CITY) IL (STATE) 62249 (ZIP)

Logan VonHatten (CONTACT) 618-654-5901 (BUSINESS PHONE)

YEAR: 2024 **CHASSIS:** Ford F-550 4x4 LWB **BODY:** AEV Trauma Hawk X Series

TYPE: I **COLOR:** Red **TRIM:** XLT **STOCK #:** 24OF29473XA

VIN: 1FDUF5HT5RDA28938 **FTID #:**

TO BE DELIVERED WITHIN 30-45 days * **SALES REPRESENTATIVE:** Craig Smith **FIN:**

*** DAYS AFTER RECEIPT OF SIGNED SHOP ORDER CONFIRMATION**

CASH PRICE OF UNIT	PRICE
2024 Ford F-550 4x4 LWB 6.7 Scorpion Diesel	$
AEV Trauma Hawk 176x96x74 X series Ambulance body	$421,960.00
Less ARV, AEV Discounts	-9,134.00
TOTAL DISCOUNTED PRICE	$412,826.00
Note. Pending board approval of the city board this expires 11-5-2025	
(17)	

USED VEHICLE TRADE-IN AND/OR OTHER CREDITS		CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$ 412,826.00
MAKE OF TRADE-IN: Ford		DELIVERY	$ INCLUDED
YEAR: 2014 MODEL: f450 BODY: AEV		1. TOTAL PRICE OF UNIT	$ 412,826.00
VIN: 1FDUF5H1EEB53567		2. TOTAL DOWN PAYMENT: CONSISTING OF 0.0 IN CASH AND/OR $ 12,500.00 NET TRADE-IN ALLOWANCE ON TRADE-IN; SEE STATEMENT IN LEFT HAND COLUMN FOR DETAILS.	-12,500.00
USED TRADE-IN ALLOWANCE	$ -12,500.00		
DEPOSIT OR CREDIT BALANCE	$		
DOWN PAYMENT (TRANSFER TO RIGHT)	$		
		3. UNPAID CASH BALANCE DUE ON DELIVERY (DIFFERENCE BETWEEN ITEMS 1 & 2)	$ 400,326.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN AMERICAN RESPONSE VEHICLES, INC. ARE THEIRS, NOT AMERICAN RESPONSE VEHICLES, INC. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS AMERICAN RESPONSE VEHICLES, INC. FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY AMERICAN RESPONSE VEHICLES, INC. ON ITS OWN BEHALF. AMERICAN RESPONSE VEHICLES, INC. HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY AMERICAN RESPONSE VEHICLES, INC., AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."

THIS ORDER IS A BINDING CONTRACT AFTER ACCEPTANCE BELOW BY AMERICAN RESPONSE VEHICLES' AUTHORIZED REPRESENTATIVE.

THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL IT BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM OF LEGAL AGE, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

[signature] 10/14/2025

PURCHASER'S SIGNATURE DATE

ACCEPTED BY: Craig Smith

AMERICAN RESPONSE VEHICLES, INC. AUTHORIZED REPRESENTATIVE

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Goverment entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles,Inc. and/or change orders may affect delivery.

2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.

3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.

4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.

7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

8. **USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or docu ments as may be required by the terms and conditions of payment indicated on the front of this Order.

11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.

12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

Signs & Designs By Ronnie Deien, LLC
712 N Main St
Trenton, IL 62293
+16182249844
ronnie@signsbyronnie.com

Estimate 1158

ADDRESS
Highland Fire Dept.
1122 Broadway
Highland, IL 62249

DATE
10/27/2025

TOTAL
$6,545.00

P.O. NUMBER
Matching 1541

ACTIVITY	QTY	RATE	AMOUNT
WRAP:WRAP Top & Bottom Black Vinyl Wrap for AEV F-450 Ambulance.	1	1,950.00	1,950.00
Emergency Vehicle:Ambulance Graphics To Letter Entire F-450 Ambulance with Engine Turned Gold, Gloss Black, Reflective Black & Chevron Striping on Rear Doors	1	4,595.00	4,595.00

This invoice has a cash discount applied if you pay by cash, check or bank transfer. If you prefer to pay by credit card, there will be a 3.5% fee added. Please request a Link to Pay by Card.

SUBTOTAL	6,545.00
TAX (0.0625)	0.00
TOTAL	$6,545.00

THANK YOU

Accepted By

Accepted Date

Check us out online at www.facebook.com/SignsByRonnie

877.733.0911
www.Ferno.com

Quote Prepared For Our Valued Customer:

HIGHLAND, CITY OF, EMS-FIRE

Account ID: 31471900

Quote #: 24906

Customer Contact:

Stephanie Nicklin

snicklin@highlandil.gov

Billing Address:

HIGHLAND, CITY OF, EMS-FIRE
PO BOX 218
Highland, IL
62249

Shipping Address:

HIGHLAND, CITY OF, EMS-FIRE

,

Quote Valid Until: Nov 28, 2025

Your Sales Representative is:

Brett Fallert

b.fallert@ferno.com

(314) 281-7432

Your Customer Service Contact is:

Lora Eldridge

l.eldridge@ferno.com

(877) 733-0911

Item Number	Product Name	Quantity	Unit Price	Total
0015816	POWER X2	2	$20544.00	$41088
1406200	OPTION, SAE, WITH ICS	2	$1968.80	$3937.60
1406210	OPTION, SURFACE EXTENDER	2	$2440.00	$4880
1406214	PX2 - OPTION, DIRECTIONAL WHEEL LOCK	2	$972.00	$1944
1406219	OPTION, KNEE GATCH LEGREST	2	$928.00	$1856
1406205	OPTION, LOAD FRAME O2	2	$256.80	$513.60
0822541	STO-NET, LOAD FRAME POWER X2	2	$128.80	$257.60
0374907	POUCH, BKREST STORAGE, PWR X1	2	$313.60	$627.20
0822545	KIT, PX2 PUSH/PULL HANDLE	2	$356.00	$712
1406238	OPTION IV POLE R, POWERX2	2	$684.80	$1369.60
0822484	ENDURACHARGE BATTERY LI-ION	2	$764.00	$1528
0567091	Power F2 W PWD	2	$29960.00	$59920
0567082	ICS DC NO CHARGER	2	$83.20	$166.40
0800643	UNIVERSAL FLOOR PLATE KIT	1	$736.00	$736
7000645	SA-POWER F2 ESSENTIAL PLAN, 5Y	2	$7436.60	$14873.20
7000615	SA-POWER X2 ESSENTIAL PLAN, 5Y	2	$6760.20	$13520.40
7000735	SA - BATTERY PLAN, 5Y	4	$1571.30	$6285.20
0990124 TRADE (FERNO)	TRADE (FERNO)	2	$-6000.00	$-12000

Hard Copy PO Required? ☐ Yes ☐ No

Approval:______________________ ______________________________

Printed Name Signature

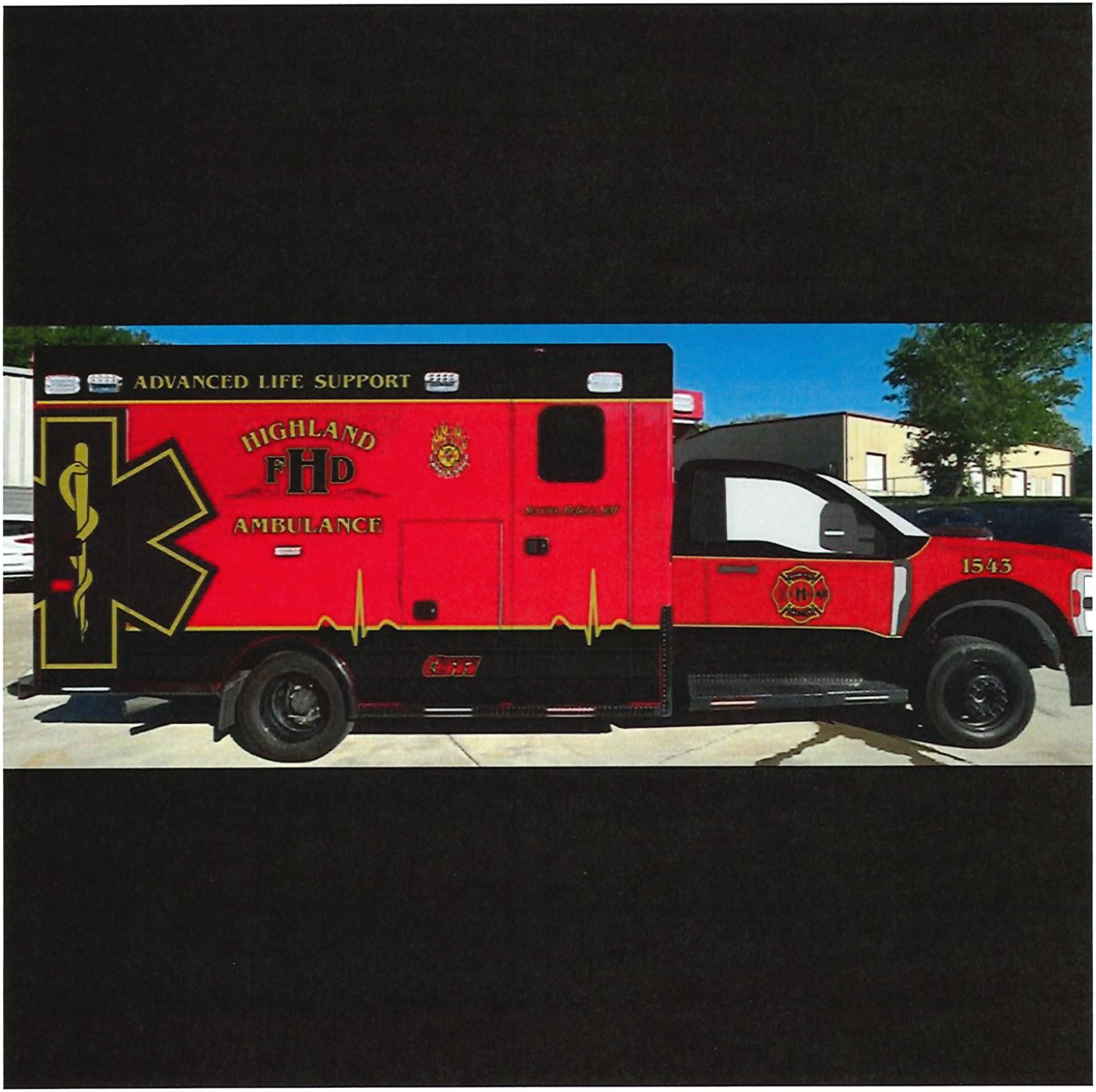
Credit Card:______________________ Secure Code:_______ Exp:_______

Subtotal: $ 142,214.80

Sales Tax: $ 0.00

Shipping Quote: $ 0.00

Your Price: $ 142,214.80


ADVANCED LIFE SUPPORT
HIGHLAND
FHD
AMBULANCE
1543

RESOLUTION NO. ____________________

A RESOLUTION AUTHORIZING THE PURCHASE OF A 2024 AEV TRAUMA HAWK X SERIES AMBULANCE FROM AMERICAN RESPONSE VEHICLES FOR $406,871.00 AND WAIVING CUSTOMARY BIDDING PROCEDURES

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

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that City is in need of a new ambulance; and

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that a 2024 AEV Trauma Hawk X Series Ambulance ("Ambulance") has been located and would be sufficient for City's needs; and

WHEREAS, American Response Vehicles ("ARV") has provided the information for an Ambulance available for purchase ("ARV Proposal" attached hereto as **Exhibit A**) for City's consideration; and

WHEREAS, the Ambulance from ARV is ready for purchase, eliminating a three-year production delay associated with ordering a new build; and

WHEREAS, the ARV Proposal will allow City to purchase the Ambulance, for $406,871.00 (*See* **Exhibit A);** and

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that $250,00.00 in funds are available for the purchase of the Ambulance, plus additional funds received from trading in an old 2014 AEV unit, and suggests the remaining balance be funded by a new loan; and

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

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Ambulance, and according to the ARV Proposal (*See* **Exhibit A**); and

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

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

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

Section 2. The purchase of the 2024 AEV Trauma Hawk X Series Ambulance from American Response Vehicles (*See* **Exhibit A**) is accepted and approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to execute the purchase of the Ambulance (*See* **Exhibit A**).

Section 4. That this Resolution shall be known as Resolution No. ______________ and shall be effective upon adoption with implementation date of November 3, 2025.

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

AYES:

NAYS:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

AMERICAN RESPONSE VEHICLES
521 Hillsdale, Columbia, MO. 65201
(573) 443-8881 • (888) 448-8881 • Fax: (573) 815-0051

SOLD & TITLED TO: 10-14-2025 (DATE)
City of Highland FD EMS Division (PURCHASER'S NAME)
1122 Broadway (STREET ADDRESS)
Highland (CITY) IL (STATE) 62249 (ZIP)
Logan VonHatten (CONTACT) 618-654-5901 (BUSINESS PHONE)

YEAR: 2024 **CHASSIS:** Ford F-550 4x4 LWB **BODY:** AEV Trauma Hawk X Series

TYPE: I **COLOR:** Red **TRIM:** XLT **STOCK #:** 24OF29473XA

VIN: 1FDUF5HT5RDA28938 **FTID #:**

TO BE DELIVERED WITHIN 30-45 days * **SALES REPRESENTATIVE:** Craig Smith **FIN:**

*** DAYS AFTER RECEIPT OF SIGNED SHOP ORDER CONFIRMATION**

CASH PRICE OF UNIT	PRICE
2024 Ford F-550 4x4 LWB 6.7 Scorpion Diesel	$
AEV Trauma Hawk 176x96x74 X series Ambulance body	$421,960.00
Less ARV, AEV Discounts	-9,134.00
TOTAL DISCOUNTED PRICE	$412,826.00
Note, Pending board approval of the city board this expires 11-5-2025	
17	

USED VEHICLE TRADE-IN AND/OR OTHER CREDITS	
MAKE OF TRADE-IN: Ford	
YEAR: 2014 MODEL: f450 BODY: AEV	
VIN: 1FDUF5H1EEB53567	
USED TRADE-IN ALLOWANCE	$ -12,500.00
DEPOSIT OR CREDIT BALANCE	$
DOWN PAYMENT (TRANSFER TO RIGHT)	$

CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$ 412,826.00
DELIVERY	$ INCLUDED
1. TOTAL PRICE OF UNIT	$ 412,826.00
2. TOTAL DOWN PAYMENT: CONSISTING OF 0.0 IN CASH AND/OR $ 12,500.00 NET TRADE-IN ALLOWANCE ON TRADE-IN; SEE STATEMENT IN LEFT HAND COLUMN FOR DETAILS.	-12,500.00
3. UNPAID CASH BALANCE DUE ON DELIVERY (DIFFERENCE BETWEEN ITEMS 1 & 2)	$ 400,326.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN AMERICAN RESPONSE VEHICLES, INC. ARE THEIRS, NOT AMERICAN RESPONSE VEHICLES, INC. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS AMERICAN RESPONSE VEHICLES, INC. FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY AMERICAN RESPONSE VEHICLES, INC. ON ITS OWN BEHALF. AMERICAN RESPONSE VEHICLES, INC. HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY AMERICAN RESPONSE VEHICLES, INC., AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."

THIS ORDER IS A BINDING CONTRACT AFTER ACCEPTANCE BELOW BY AMERICAN RESPONSE VEHICLES' AUTHORIZED REPRESENTATIVE.

THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL IT BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM OF LEGAL AGE, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

[signature] 10/14/2025
PURCHASER'S SIGNATURE DATE

ACCEPTED BY: Craig Smith
AMERICAN RESPONSE VEHICLES, INC. AUTHORIZED REPRESENTATIVE

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Goverment entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles,Inc. and/or change orders may affect delivery.

2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.

3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.

4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.

7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

8. <u>**USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:**</u> UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **<u>AND</u>** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or docu ments as may be required by the terms and conditions of payment indicated on the front of this Order.

11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.

12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

Signs & Designs By Ronnie Deien, LLC
712 N Main St
Trenton, IL 62293
+16182249844
ronnie@signsbyronnie.com

Estimate 1158

ADDRESS
Highland Fire Dept.
1122 Broadway
Highland, IL 62249

DATE
10/27/2025

TOTAL
$6,545.00

P.O. NUMBER
Matching 1541

ACTIVITY	QTY	RATE	AMOUNT
WRAP:WRAP Top & Bottom Black Vinyl Wrap for AEV F-450 Ambulance.	1	1,950.00	1,950.00
Emergency Vehicle:Ambulance Graphics To Letter Entire F-450 Ambulance with Engine Turned Gold, Gloss Black, Reflective Black & Chevron Striping on Rear Doors	1	4,595.00	4,595.00

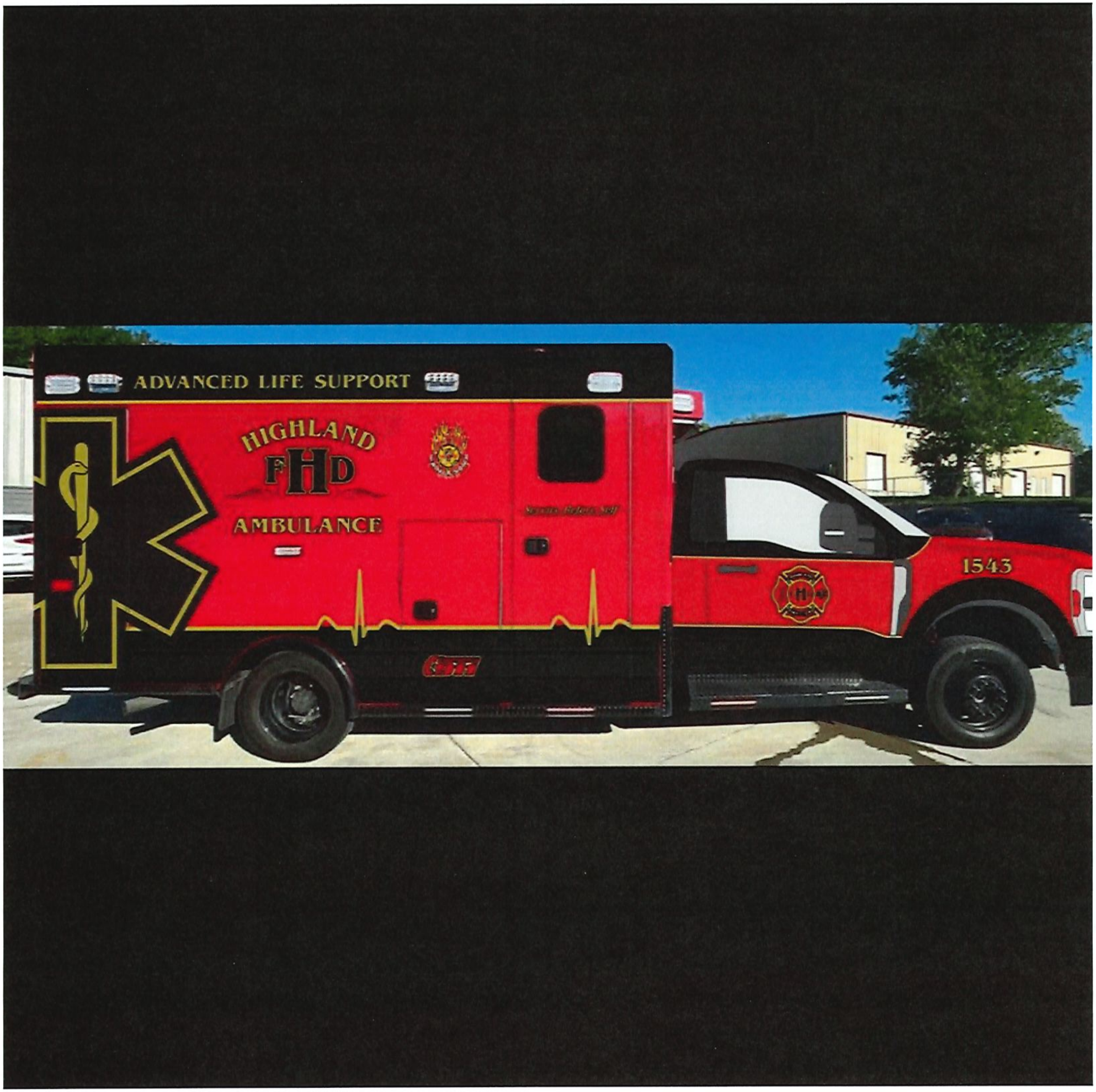
This invoice has a cash discount applied if you pay by cash, check or bank transfer. If you prefer to pay by credit card, there will be a 3.5% fee added. Please request a Link to Pay by Card.

SUBTOTAL	6,545.00
TAX (0.0625)	0.00
TOTAL	$6,545.00

THANK YOU

Accepted By

Accepted Date


ADVANCED LIFE SUPPORT
HIGHLAND
FHD
AMBULANCE
1543

City of Highland
Highland Ambulance Service
PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

To: City Manager Chris Conrad and City Attorney Mike McGinley

From: Stephanie Nicklin, EMS Chief

Date: October 31, 2025

Re: Declaring Stretchers as Surplus Property for the EMS Department

I am submitting for your approval, a request to declare three Ferno manual load stretchers as surplus, to be marked for trade in towards two new auto load stretchers.

Discussion: EMS Ferno manual load stretchers will no longer be utilized by the EMS Department as they will be replaced. All EMS equipment will be removed from the stretchers. Due to its age and safety, these stretchers will be traded in for new Ferno auto load stretchers.

The stretchers will be marked for trade in.

Budget Impact: The funds received, will be used as a trade in credit, towards the purchase of the new stretchers.

ORDINANCE NO. ___________________

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, INCLUDING THREE FERNO MANUAL LOAD STRETCHERS

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 Emergency Medical Services ("EMS") 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 three (3) Ferno manual load stretchers ("Stretchers"); and

WHEREAS, the Chief of EMS has informed the City Council that the Stretchers will no longer be utilized by EMS due to its age and will be traded in as a credit towards the purchase of two (2) new Ferno auto load stretchers; 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 Stretchers, 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

Highland Ambulance Service

PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

Memo To: Honorable Mayor Hemann and City Council

From: Stephanie Nicklin, EMS Chief

Date: October 27th, 2025

Subject: Purchase of 2024 AEV Trauma Hawk X Series Ambulance and Ferno Power Load Stretchers

Recommendation

I am submitting for your approval to waive normal and customary bidding practices and award the purchase of a new 2024 AEV Trauma Hawk X Series Ambulance to American Response Vehicles in Columbia, MO for the amount of $406,871.00 and the purchase of Ferno power load stretchers to Ferno in Wilmington, OH for the amount of $142,214.80.

Discussion

The Highland Ambulance Service conducted an extensive review of available ambulance manufacturers, including AEV and Braun, both of which are reputable industry leaders. While each manufacturer offered equipment that met operational requirements, the AEV Trauma Hawk X Series provides enhanced safety features that better align with the needs of the department.

Additionally, AEV currently has a demonstrator model available for immediate purchase at a reduced cost, eliminating an estimated three-year production delay associated with ordering a new build.

The new ambulance will replace the 2014 AEV unit, which has reached the end of its service life due to age, mileage, and increasing maintenance costs. The existing unit will be traded in for a credit of $12,500, which will be applied toward the purchase price of the new ambulance.

The department also reviewed power load stretcher systems from Ferno and Stryker. Both systems meet operational standards; however, the Ferno system was selected for its lower cost and added patient and crew safety features. The purchase will include a trade-in allowance for the department's current manual load stretchers, providing additional cost savings.

These acquisitions will significantly enhance the safety, reliability, and operational readiness of the Highland Ambulance Service.

City of Highland
Highland Ambulance Service

PO Box 218
1122 Broadway
Highland, IL 62249
618-654-5901

Budget Impact

Currently, our budget allows for $146,000 allocated toward the purchase of stretchers, with an additional $250,000 set aside for the purchase of a new EMS truck. Together, these funds total $396,000, which falls $153,085.80 short of the total purchase price.

With the early payoff of the loan on our newest truck (purchased in 2023), I am proposing that we take out a new loan to cover the remaining balance. The loan payments would be distributed through the Major Equipment Budget over the following years.

We therefore respectfully request that the Council waive the customary bidding process and allow the EMS Department to proceed with the purchase of a new EMS truck and stretchers from AEV and Ferno, respectively.

This purchase will ensure that our department remains equipped with reliable, state-of-the-art vehicles and equipment to continue providing the highest level of emergency medical service to our community.

Respectfully Submitted,

Stephanie Nicklin

Stephanie Nicklin
EMS Chief

AMERICAN RESPONSE VEHICLES

521 Hillsdale, Columbia, MO. 65201
(573) 443-8881 • (888) 448-8881 • Fax: (573) 815-0051

SOLD & TITLED TO: 10-14-2025 (DATE)
City of Highland FD EMS Division (PURCHASER'S NAME)
1122 Broadway (STREET ADDRESS)
Highland (CITY) IL (STATE) 62249 (ZIP)
Logan VonHatten (CONTACT) 618-654-5901 (BUSINESS PHONE)

YEAR: 2024 **CHASSIS:** Ford F-550 4x4 LWB **BODY:** AEV Trauma Hawk X Series
TYPE: I **COLOR:** Red **TRIM:** XLT **STOCK #:** 24OF29473XA
VIN: 1FDUF5HT5RDA28938 **FTID #:**
TO BE DELIVERED WITHIN 30-45 days * **SALES REPRESENTATIVE:** Craig Smith **FIN:**

*** DAYS AFTER RECEIPT OF SIGNED SHOP ORDER CONFIRMATION**

CASH PRICE OF UNIT	PRICE
2024 Ford F-550 4x4 LWB 6.7 Scorpion Diesel	$
AEV Trauma Hawk 176x96x74 X series Ambulance body	$421,960.00
Less ARV, AEV Discounts	-9,134.00
TOTAL DISCOUNTED PRICE	$412,826.00
Note. Pending board approval of the city board this expires 11-5-2025	
17	

USED VEHICLE TRADE-IN AND/OR OTHER CREDITS	
MAKE OF TRADE-IN: Ford	
YEAR: 2014 MODEL: f450 BODY: AEV	
VIN: 1FDUF5H1EEB53567	
USED TRADE-IN ALLOWANCE	$ -12,500.00
DEPOSIT OR CREDIT BALANCE	$
DOWN PAYMENT (TRANSFER TO RIGHT)	$

CASH SALE PRICE OF DESCRIBED MOTOR VEHICLE	$ 412,826.00
DELIVERY	$ INCLUDED
1. TOTAL PRICE OF UNIT	$ 412,826.00
2. TOTAL DOWN PAYMENT: CONSISTING OF 0.0 IN CASH AND/OR $ 12,500.00 NET TRADE-IN ALLOWANCE ON TRADE-IN; SEE STATEMENT IN LEFT HAND COLUMN FOR DETAILS.	-12,500.00
3. UNPAID CASH BALANCE DUE ON DELIVERY (DIFFERENCE BETWEEN ITEMS 1 & 2)	$ 400,326.00

ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN AMERICAN RESPONSE VEHICLES, INC. ARE THEIRS, NOT AMERICAN RESPONSE VEHICLES, INC. AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES, UNLESS AMERICAN RESPONSE VEHICLES, INC. FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY AMERICAN RESPONSE VEHICLES, INC. ON ITS OWN BEHALF. AMERICAN RESPONSE VEHICLES, INC. HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY AMERICAN RESPONSE VEHICLES, INC., AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED."

THIS ORDER IS A BINDING CONTRACT AFTER ACCEPTANCE BELOW BY AMERICAN RESPONSE VEHICLES' AUTHORIZED REPRESENTATIVE.

THE FRONT AND BACK OF THIS ORDER COMPRISE THE ENTIRE AGREEMENT AFFECTING THIS PURCHASE AND NO OTHER AGREEMENT OR UNDERSTANDING OF ANY NATURE CONCERNING SAME HAS BEEN MADE OR ENTERED INTO, OR WILL IT BE RECOGNIZED. I HEREBY CERTIFY THAT NO CREDIT HAS BEEN EXTENDED TO ME FOR THE PURCHASE OF THIS MOTOR VEHICLE EXCEPT AS APPEARS IN WRITING ON THE FACE OF THIS AGREEMENT. I HAVE READ THE MATTER PRINTED ON THE BACK HEREOF AND AGREE TO IT AS A PART OF THIS ORDER THE SAME AS IF IT WERE PRINTED ABOVE MY SIGNATURE. I CERTIFY THAT I AM OF LEGAL AGE, AND HEREBY ACKNOWLEDGE RECEIPT OF A COPY OF THIS ORDER.

PURCHASER'S SIGNATURE ______ DATE 10/14/2025

ACCEPTED BY: Craig Smith
AMERICAN RESPONSE VEHICLES, INC. AUTHORIZED REPRESENTATIVE

ADDITIONAL TERMS AND CONDITIONS

1. All vehicles will be freighted FOB Columbia, MO or factory, and delivered C.O.D. Payment can either be made by cashier's check or wire transfer only. Goverment entities (backed by Government funds) can make payment by Government check. Delivery stated on the front of Sales Agreement is based on the number of Calendar days after receipt of American Response Vehicles, Inc. signed shop order confirmation. Please note items beyond the control of American Response Vehicles,Inc. and/or change orders may affect delivery.

2. Any warranty claims will be handled exclusive of total payment of vehicle. Please see warranty section of your Owner's manual for all information pertaining to warranty.

3. If the used motor vehicle which has been traded in as part of the consideration for the motor vehicle ordered hereunder is not to be delivered to American Response Vehicles, Inc., until delivery to Purchaser of such motor vehicle, the used motor vehicle shall be reappraised at that time and such reappraise value shall determine the allowance made for such used motor vehicle. If such reappraised value is lower than the original allowance shown on the front of this Order, Purchaser may, if dissatisfied therewith cancel this Order, provided, however, that such right to cancel is exercised prior to the delivery of the motor vehicle ordered hereunder to the Purchaser and surrender of the used motor vehicle to American Response Vehicles, Inc. Any trade-in vehicle shall have no deferred maintenance.

4. Purchaser agrees to deliver to American Response Vehicles, Inc. satisfactory evidence of title to any used motor vehicle traded in as a part of the consideration for the motor vehicle ordered hereunder at the time of delivery of such used motor vehicle to American Response Vehicles, Inc. Purchaser warrants any such used motor vehicle to be his property free and clear of all liens and encumbrances except as otherwise noted herein.

5. Manufacturer has reserved the right to change the design of any new motor vehicle, as is, accessories or parts thereof at any time without notice and without obligation to make the same or any similar change upon any motor vehicle, chassis, accessories or parts thereof previously purchased by or shipped to American Response Vehicles, Inc. or being manufactured or sold in accordance with American Response Vehicles, Inc. orders. Correspondingly, in the event of any such change by the Manufacturer, American Response Vehicles, Inc. shall have no obligation to Purchaser to make the same or any similar change in any motor vehicle, chassis, accessories or parts thereof covered by this Order either before or subsequent to delivery thereof to Purchaser.

6. American Response Vehicles, Inc. shall not be liable for failure to deliver or delay in delivering the motor vehicle covered by this Order where such failure or delay is due, in whole or part, to any cause beyond the control or without the fault or negligence of American Response Vehicles, Inc.

7. The price for the motor vehicle specified on the face of this Order includes reimbursement for any Fleet Incentive Discounts, and Federal Excise taxes, if applicable, but does not include sales taxes, use taxes or occupational taxes based on sale volume, (Federal, State or Local) unless expressly so states. Purchaser assumes and agrees to pay, unless prohibited by law, any such sales, use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability therefor.

8. **USED VEHICLE WHETHER OR NOT SUBJECT TO MANUFACTURER'S WARRANTY:** UNLESS A SEPARATE WRITTEN INSTRUMENT SHOWING THE TERMS OF ANY AMERICAN RESPONSE VEHICLES, INC. WARRANTY OR SERVICE CONTRACT IS FURNISHED BY AMERICAN RESPONSE VEHICLES, INC. TO BUYER, THIS VEHICLE IS SOLD "AS IS - NOT EXPRESSLY WARRANTED OR GUARANTEED", **AND** THE SELLER HEREBY DISCLAIMS TO THE EXTENT PERMITTED BY LAW, ALL WARRANTIES, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. PURCHASER SHALL NOT BE ENTITLED TO RECOVER FROM AMERICAN RESPONSE VEHICLES, INC. ANY CONSEQUENTIAL DAMAGES, DAMAGE TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFITS, OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

10. The Purchaser, before or at the time of delivery of the motor vehicle covered by this Order will execute such forms of agreement or docu ments as may be required by the terms and conditions of payment indicated on the front of this Order.

11. Failure or refusal to accept delivery: should the Purchaser fail or refuse to accept delivery, unless the vehicle fails to meet requirements found in the shop order confirmation document, the Purchaser acknowledges they are liable to American Response Vehicles, Inc. for expenses incurred and reasonable profit on the ordered vehicle.

12. All costs and expenses incurred by American Response Vehicles, Inc. for work accepted by the Purchaser prior to American Response Vehicles, Inc. receipt of the notice of termination, plus a reasonable profit for said work.

Signs & Designs By Ronnie Deien, LLC
712 N Main St
Trenton, IL 62293
+16182249844
ronnie@signsbyronnie.com

Estimate 1158

ADDRESS
Highland Fire Dept.
1122 Broadway
Highland, IL 62249

DATE
10/27/2025

TOTAL
$6,545.00

P.O. NUMBER
Matching 1541

ACTIVITY	QTY	RATE	AMOUNT
WRAP:WRAP Top & Bottom Black Vinyl Wrap for AEV F-450 Ambulance.	1	1,950.00	1,950.00
Emergency Vehicle:Ambulance Graphics To Letter Entire F-450 Ambulance with Engine Turned Gold, Gloss Black, Reflective Black & Chevron Striping on Rear Doors	1	4,595.00	4,595.00

This invoice has a cash discount applied if you pay by cash, check or bank transfer. If you prefer to pay by credit card, there will be a 3.5% fee added. Please request a Link to Pay by Card.

SUBTOTAL	6,545.00
TAX (0.0625)	0.00
TOTAL	$6,545.00

THANK YOU

Accepted By

Accepted Date

Check us out online at www.facebook.com/SignsByRonnie

877.733.0911
www.Ferno.com

Quote Prepared For Our Valued Customer:

HIGHLAND, CITY OF, EMS-FIRE

Account ID: 31471900

Quote #: 24906

Customer Contact:

Stephanie Nicklin

snicklin@highlandil.gov

Billing Address:

HIGHLAND, CITY OF, EMS-FIRE
PO BOX 218
Highland, IL
62249

Shipping Address:

HIGHLAND, CITY OF, EMS-FIRE

,

Quote Valid Until: Nov 28, 2025

Your Sales Representative is:

Brett Fallert

b.fallert@ferno.com

(314) 281-7432

Your Customer Service Contact is:

Lora Eldridge

l.eldridge@ferno.com

(877) 733-0911

Item Number	Product Name	Quantity	Unit Price	Total
0015816	POWER X2	2	$20544.00	$41088
1406200	OPTION, SAE, WITH ICS	2	$1968.80	$3937.60
1406210	OPTION, SURFACE EXTENDER	2	$2440.00	$4880
1406214	PX2 - OPTION, DIRECTIONAL WHEEL LOCK	2	$972.00	$1944
1406219	OPTION, KNEE GATCH LEGREST	2	$928.00	$1856
1406205	OPTION, LOAD FRAME O2	2	$256.80	$513.60
0822541	STO-NET, LOAD FRAME POWER X2	2	$128.80	$257.60
0374907	POUCH, BKREST STORAGE, PWR X1	2	$313.60	$627.20
0822545	KIT, PX2 PUSH/PULL HANDLE	2	$356.00	$712
1406238	OPTION IV POLE R, POWERX2	2	$684.80	$1369.60
0822484	ENDURACHARGE BATTERY LI-ION	2	$764.00	$1528
0567091	Power F2 W PWD	2	$29960.00	$59920
0567082	ICS DC NO CHARGER	2	$83.20	$166.40
0800643	UNIVERSAL FLOOR PLATE KIT	1	$736.00	$736
7000645	SA-POWER F2 ESSENTIAL PLAN, 5Y	2	$7436.60	$14873.20
7000615	SA-POWER X2 ESSENTIAL PLAN, 5Y	2	$6760.20	$13520.40
7000735	SA - BATTERY PLAN, 5Y	4	$1571.30	$6285.20
0990124 TRADE (FERNO)	TRADE (FERNO)	2	$-6000.00	$-12000

Hard Copy PO Required? ☐ Yes ☐ No

Approval:________________________ ______________________________

Printed Name Signature

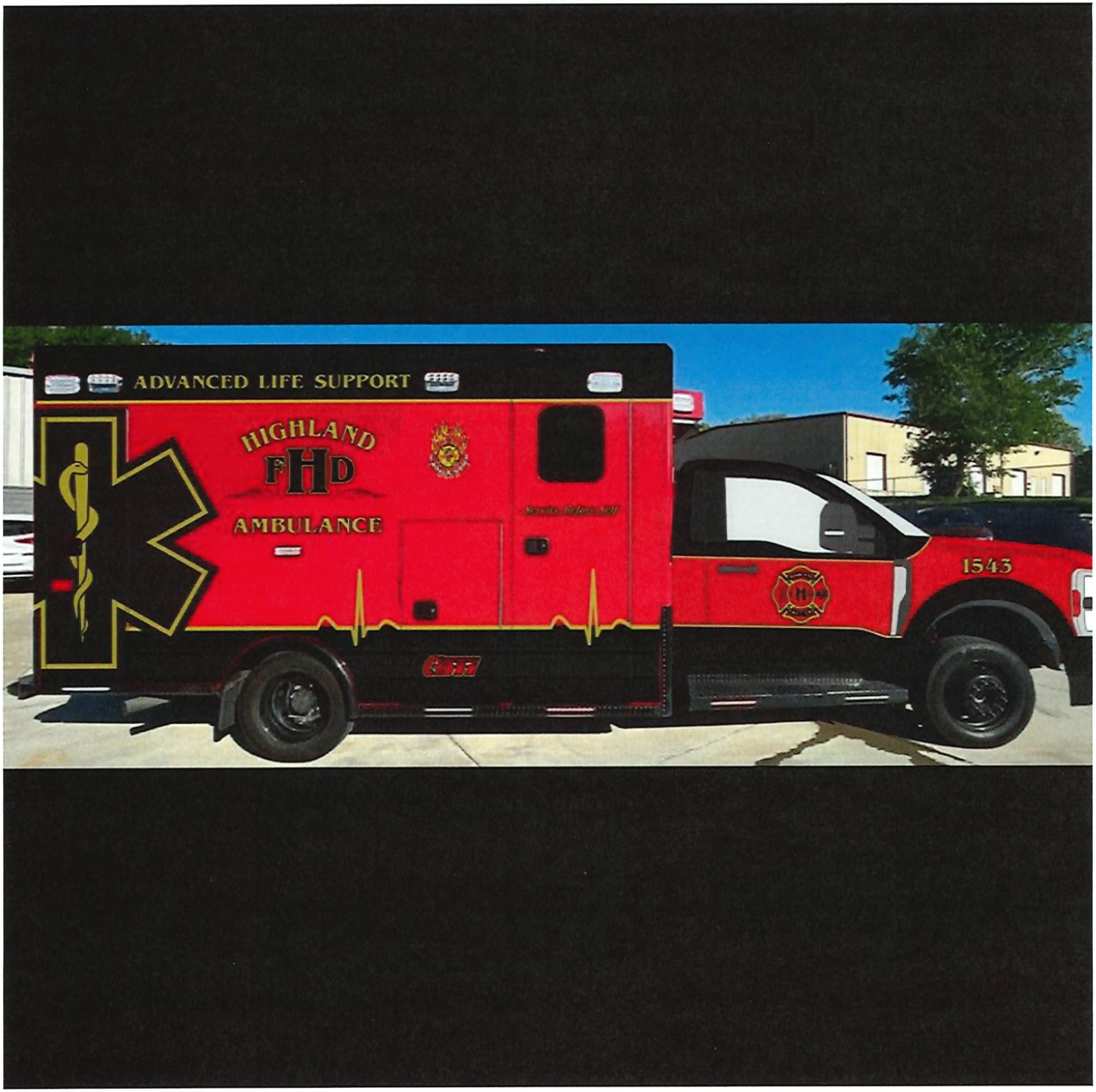
Credit Card:______________________ Secure Code:_______ Exp:_______

Subtotal: $ 142,214.80

Sales Tax: $ 0.00

Shipping Quote: $ 0.00

Your Price: $ 142,214.80


ADVANCED LIFE SUPPORT
HIGHLAND
FHD
AMBULANCE
1543

RESOLUTION NO. ____________________

A RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF TWO (2) POWER LOAD STRETCHERS FROM FERNO FOR $142,214.80 AND WAIVING CUSTOMARY BIDDING PROCEDURES

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

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that City is in need of two (2) new power lift stretchers (hereinafter collectively referred to as "Stretchers"); and

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that Stretchers have been located and would be sufficient for City's needs; and

WHEREAS, Ferno has provided the information for Stretchers available for purchase ("Ferno Proposal" attached hereto as **Exhibit A**) for City's consideration; and

WHEREAS, the Stretchers from Ferno is ready for purchase, at a lower cost than competitors and includes added patient and crew safety features; and

WHEREAS, the Ferno Proposal will allow City to purchase the Ambulance, for $142,214.80 (*See* **Exhibit A);** and

WHEREAS, the Chief of Emergency Medical Services has represented to the City Council that $146,000.00 in funds are available for the purchase of the Stretchers, plus additional funds received from trading EMS current manual load stretchers; and

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

WHEREAS, City has determined this purchase is a sole source purchase because accepting the Ferno Proposal allows City to purchase the Stretchers, which is readily available (*See* **Exhibit A**); and

WHEREAS, City has determined it to be appropriate to waive the customary bidding procedures and purchase the Stretchers as a sole source purchase, and according to the Ferno Proposal (*See* **Exhibit A**); and

WHEREAS, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and execute the sole source purchase of the Stretchers (*See* **Exhibit A**).

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

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

Section 2. The sole source purchase of the two (2) power load stretchers from Ferno (*See* **Exhibit A**) is accepted and approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to execute the sole source purchase of the Stretchers (*See* **Exhibit A**).

Section 4. That this Resolution shall be known as Resolution No. ________ and shall be effective upon adoption with implementation date of November 3, 2025.

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

AYES:

NAYS:

APPROVED:

____

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

ATTEST:

____

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

FERNO®

877.733.0911
www.Ferno.com

Quote Prepared For Our Valued Customer:

HIGHLAND, CITY OF, EMS-FIRE

Account ID: 31471900

Quote #: 24906

Customer Contact:	Billing Address:	Shipping Address:
Stephanie Nicklin snicklin@highlandil.gov	HIGHLAND, CITY OF, EMS-FIRE PO BOX 218 Highland, IL 62249	HIGHLAND, CITY OF, EMS-FIRE ,

Quote Valid Until: Nov 28, 2025

Your Sales Representative is:

Brett Fallert

b.fallert@ferno.com

(314) 281-7432

Your Customer Service Contact is:

Lora Eldridge

l.eldridge@ferno.com

(877) 733-0911

Item Number	Product Name	Quantity	Unit Price	Total
0015816	POWER X2	2	$20544.00	$41088
1406200	OPTION, SAE, WITH ICS	2	$1968.80	$3937.60
1406210	OPTION, SURFACE EXTENDER	2	$2440.00	$4880
1406214	PX2 - OPTION, DIRECTIONAL WHEEL LOCK	2	$972.00	$1944
1406219	OPTION, KNEE GATCH LEGREST	2	$928.00	$1856
1406205	OPTION, LOAD FRAME O2	2	$256.80	$513.60
0822541	STO-NET, LOAD FRAME POWER X2	2	$128.80	$257.60
0374907	POUCH, BKREST STORAGE, PWR X1	2	$313.60	$627.20
0822545	KIT, PX2 PUSH/PULL HANDLE	2	$356.00	$712
1406238	OPTION IV POLE R, POWERX2	2	$684.80	$1369.60
0822484	ENDURACHARGE BATTERY LI-ION	2	$764.00	$1528
0567091	Power F2 W PWD	2	$29960.00	$59920
0567082	ICS DC NO CHARGER	2	$83.20	$166.40
0800643	UNIVERSAL FLOOR PLATE KIT	1	$736.00	$736
7000645	SA-POWER F2 ESSENTIAL PLAN, 5Y	2	$7436.60	$14873.20
7000615	SA-POWER X2 ESSENTIAL PLAN, 5Y	2	$6760.20	$13520.40
7000735	SA - BATTERY PLAN, 5Y	4	$1571.30	$6285.20
0990124 TRADE (FERNO)	TRADE (FERNO)	2	$-6000.00	$-12000

Hard Copy PO Required? ☐ Yes ☐ No

Approval:________________________ ______________________________

Printed Name   Signature

Credit Card:______________________ Secure Code:_______ Exp:_______

Subtotal: $ 142,214.80

Sales Tax: $ 0.00

Shipping Quote: $ 0.00

Your Price: $ 142,214.80

ORDINANCE NO. ___________________

AN ORDINANCE APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH CITY OF HIGHLAND, AND ST. PAUL CATHOLIC SCHOOL FOR A SCHOOL RESOURCE OFFICER

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 and the St. Paul Catholic School (hereinafter "St. Paul") have been granted the authority, pursuant to Section 10-20.14 of the Illinois School Code (105 ILCS 5/10-20.14) to a school resource officer ("SRO") for services to provide for the safety and protection of the students, faculty, staff, and others at St. Paul; and

WHEREAS, the City and St. Paul wish to execute such an agreement to foster a safe learning environment for the students, faculty, staff, and others at St. Paul; and

WHEREAS, City, by and through its police department (hereinafter "HPD"), desires to assist in the effort by providing the hereinafter described SRO services upon St. Paul property; and

WHEREAS, the City and St. Paul desire to enter into an agreement to permit an officer from HPD to act as the SRO for St. Paul; and

WHEREAS, a copy of the proposed Intergovernmental Agreement is attached hereto as **Exhibit A.**

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to enter into the Intergovernmental Agreement with St. Paul.

WHEREAS, City has determined the City Manager and/or his designee should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to approve the Intergovernmental Agreement with St. Paul; and

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

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

Section 2. The Intergovernmental Agreement attached to this Ordinance as **Exhibit A**, including all attachments thereto, is hereby adopted and incorporated by reference as if set forth fully herein this Ordinance.

Section 3. The Intergovernmental Agreement attached hereto as **Exhibit A** is hereby approved and accepted by the City of Highland as of the date below written, and the City Manager, or his designee, is hereby authorized to execute all necessary documents, including specifically but not limited to the Intergovernmental Agreement attached hereto as **Exhibit A**, in order to effectuate this Agreement.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Section 5. Any and all ordinances, sections or subsections of ordinances in conflict are hereby repealed.

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

SCHOOL RESOURCE OFFICER INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF HIGHLAND, ILLINOIS AND ST. PAUL CATHOLIC SCHOOL

This Agreement is made and entered into this _____ day of ____________, 2025, by and between the St. Paul Catholic School (hereinafter "St. Paul and/or School") and the City of Highland (hereinafter "City"):

WHEREAS, School desires to contract with City for School Resource Officer (hereinafter "SRO") services to provide for the safety and protection of the students, faculty, staff, and others at School; and

WHEREAS, City, by and through its police department (hereinafter "HPD"), desires to assist in the effort by providing the hereinafter described SRO services upon School property; and

WHEREAS, School and City are authorized and empowered to contract with each other under the provisions of Article VII, Section 10 of the Constitution of the State of Illinois, and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq*.; and

WHEREAS, School and City wish to enter this Agreement pursuant to the authority conferred upon them hereunder.

NOW, THEREFORE, City and School agree as follows;

1. <u>SRO Services Provided by City</u>. Subject to approval by School, City shall assign one (1) Highland police officer as a SRO to perform duties as determined and requested by School pursuant to this Agreement including:

    a. Develop expertise in presenting various subjects of both local and national priority (particularly in meeting federal and state mandates in drug abuse prevention education) and provide presentations at the request of School personnel in accordance with the established curriculum;

    b. Abide by Advisory Board policies and consult with and coordinate activities through the School administration;

    c. Encourage and facilitate individual and small group discussions about law enforcement related matters with students, faculty, and parents;

    d. Attend meetings to solicit parent and faculty support and understanding of the SRO program and to promote awareness of law enforcement functions;

    e. Be familiar with community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and make referrals when appropriate;

    f. Collaborate with the School district administration to develop and implement plans and strategies to prevent and/or minimize dangerous situations on or near School property or involving students at School-related activities;

g. Coordinate with the administration and be responsible for law enforcement and security activities pertaining to School facilities pursuant to this Agreement;

h. Formulate and provide educational crime prevention programs to reduce the potential crimes against persons and property in the Schools;

i. Act as a resource to the administrators in investigating violations related to the School community;

j. Serve as a positive role model to improve the image of law enforcement officers in the eyes of the students and the community;

k. Counsel students in special situations, such as students suspected of engaging in criminal misconduct, and answer questions that students may have about criminal or juvenile law; and

l. SRO shall provide written incident/activity documentation to the Advisory Board in form, content, and duration reasonably requested by the Advisory Board.

2. Selection and Assignment.

   a. The parties acknowledge that the SRO shall be a full-time regular police officer of HPD with the training and certifications necessary to serve in such capacity, and that a single employee of City satisfying these criteria shall perform all of the SRO duties required by this Agreement. The SRO shall, at all times relevant to this Agreement, remain an employee of City and HPD and shall be subject to terms and conditions of employment established by City and any applicable labor agreements. It is the express intent of the parties that nothing contained herein shall be deemed to create an employer-employee relationship between School and City, or between School and the SRO. Instead, it being the express intent of the parties that City and School shall be contracting as independent parties. The SRO shall at all times remain under the principal supervision of the Highland Police Chief (or his/her designee) of HPD and in the event of any conflict between the directions issued by the HPD Police Chief and a School representative, the directions issued by the Police Chief or his/her designee shall always prevail. Only City and HPD may discipline the SRO.

   b. Notwithstanding the foregoing, both parties shall collaborate in the selection of the SRO, including replacements in the event of resignations, retirements, or other personnel changes and both parties may terminate this Agreement in the event a suitable SRO cannot be jointly identified. In the event such collaborative efforts fail to result in the identification and selection of a SRO acceptable to both parties, this Agreement shall be deemed null and void and of no further force and effect with respect to future activities hereunder. Either party may request the assignment of a different SRO for good cause, violations of applicable rules or regulations, or when otherwise in the best interests of School, its faculty, staff or students, or those of HPD or City. Absent circumstances requiring immediate action, contemplated personnel transitions should be timed so as to be ready for approval in the month of March. In the event of a transition in which the successor is in need of the training and certifications necessary to serve as a SRO, such training should ideally take place during the summer recess between school years.

c. In addition to compliance with the requirements set forth in Section 2(a), the SRO shall satisfy the following requirements and/or maintain the following certifications:

i. SRO Certification;
ii. Juvenile Police Officer (JPO) Certification;
iii. Commitment, flexibility and ability to work in a school setting and on a school schedule;
iv. Ability to work effectively with young adults; and
v. A minimum of 4 years of experience as a HPD Officer shall be preferred although not necessary.

3. <u>Schedule, Working Hours, Employment Terms.</u>

a. The SRO shall be assigned by City to School on days when School are in normal session and the SRO shall follow a standard daily schedule and be on-site at School from 7:00 AM to 3:30 PM on those days. In the event School's administration requests the SRO's attendance at extracurricular activities or events occurring beyond the standard daily schedule and the SRO consents to attendance at a particular Extracurricular Event, it is the parties' understanding that the time spent by the SRO to attend the Extracurricular Event may be deducted from the SRO's standard daily schedules for the week in question so that limited overtime charges are incurred.

b. The SRO shall annually start the standard daily schedule governed by this Agreement three (3) weeks prior to the beginning of the regular school year in order to allow for the SRO's participation in pre-school conferences, training programs, administrative and staff meetings, and related functions, and remain on said schedule for three (3) weeks following the closure of the regular school year.

c. Notwithstanding the foregoing, the parties recognize that a portion of the SRO's duties under such assignment may necessarily be required to be performed at locations other than the school district, such as the Madison County Juvenile Detention Center, County jail/courthouse, County Superintendent of Schools Office and the community of which School is a part. School agrees that the SRO, as part of the duties of such assignment, may from time to time attend local and area meetings with other SROs, juvenile officers, probation officers, and other such juvenile justice personnel. Furthermore, School agrees that the SRO, as part of the duties of assignment to School, may from time to time attend both voluntary and mandatory law enforcement training and conferences relevant to annual requirements for law enforcement officers, school safety and security, juvenile justice and intervention, substance abuse prevention and/or the duties of officers assigned to schools as resource or liaison officers. City, HPD and School agree that SRO absences for training shall be kept to a minimum and HPD and City will make efforts to conduct annual training during the summer recess period.

d. The SRO shall at all times remain solely an employee of City, and shall not be deemed an employee of School. City shall be responsible for the compensation (including any overtime payments) of the SRO and all benefits, pension contributions, and other terms and conditions of employment. The SRO shall at all times remain part of HPD, and subject to HPD's chain of command and HPD's rules, regulations, policies, and operating procedures.

e. In the event of illness requiring sick leave, the SRO will notify both School and HPD as early as possible. The parties agree that occasional sick days are to be expected and shall not cause a modification to the payment provisions of this Agreement while extended absences will be handled by School and City on a case by case basis. In the event of injury sustained by the SRO, both parties should be notified, particularly if the injury is work-related. Should the SRO for reasons of illness or injury become medically restricted to working in a limited or "light-duty" capacity both School and HPD should be apprised of the specific limitations.

f. The SRO shall not schedule personal vacation during the regular school attendance term without prior approval of both the Advisory Board and the HPD Chief of Police or his/her designee.

4. <u>Official Duties, School Records, Non-Disclosure.</u> City and School recognize that the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, *et. seq*. ("FERPA"), and the Illinois School Student Records Act, 105 ILCS 10 *et. seq*. ("ISSRA"), impose substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of School. This Agreement shall be construed only so as to permit lawful disclosure by School of student record information to police officers assigned to School by HPD. In accordance with ISSRA, the SRO will be trained and certified as an Illinois Police Juvenile Officer whose assignment and official duty as SRO includes the investigation and disposition of crimes and offenses that may have been committed by juvenile offenders. The SRO shall abide by all applicable laws, regulations, and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and HPD shall not violate nor direct the SRO to violate ISSRA, FERPA or School rules regarding disclosure and re-disclosure. In addition to the rules, regulations, policies, and operating procedures of HPD and City, the SRO, HPD, and City shall abide by the applicable rules, regulations, policies, and procedures of School regarding disclosure of school student record information pursuant to FERPA and ISSRA, expressly including Reciprocal Reporting guidelines established pursuant to 105 ILCS 5/10-20.14.

5. <u>Enforcement of Laws, Ordinances, Rules, and Regulations.</u> School and City acknowledge that all local state and federal laws and ordinances are enforceable upon the property of the School. In addition, School hereby requests HPD to enforce the rules and regulations of School pertaining to unauthorized visitors and unauthorized parking of vehicles upon School property as well as those

that relate to the safety and security of School students, faculty, staff, and property. Notwithstanding the foregoing, the SRO shall not be authorized to discipline any School student.

6. Indemnification. City shall indemnify School and hold School harmless from any claims of personal injury, property damage, and/or civil right actions arising out of the negligent or willful conduct of the SRO.

7. Public Safety Emergencies, Manpower Shortages. In the event of an emergency or other event, including manpower shortages, HPD reserves the right to temporarily redeploy the SRO to locations other than School and agrees to return the officer to SRO duties as soon as circumstances and manpower needs permit.

8. Office, Files, Telephone, Equipment, Vehicle. School agrees to provide an office to be used by the SRO, together with access to telephone, fax, internet, and other ordinary office needs, including locking file cabinets or drawers so as to meet the statutory requirements for securing juvenile records. School agrees to provide a gun locker for securing no more than 2 weapons. Routine and extraordinary maintenance of such office shall be provided by personnel of School at such times as are acceptable to School and the SRO. School further agrees to provide a computer and related information technology equipment as systems compatibility may allow so that SRO may access both the school data systems and the HPD CAD/RMS. HPD and City shall furnish the SRO with all police equipment, including vehicle.

9. Term of Agreement, Renewal, or Cancellation. This Agreement shall become effective upon approval by both the Advisory Board and the City Council, with the initial term commencing on August 1, 2026 for the 2026-2027 school year, for a period of not less than 5 years, ending June 30, 2031. Subsequent renewals will be negotiated between the parties by March of each renewal year so that both parties may make necessary budget and personnel allotments.

10. Compensation.

    a. Base Rate for the Initial 2026-2027 Academic Year. School agrees to split the cost of the SRO position with City at a percentage rate of 75% of employee cost to be paid by School and 25% of employee cost to be paid by City, based on the actual amount of the SRO's "Annual Wage Benefits/Fees" rate identified through City's payroll records for the officer assigned as SRO. School and City have agreed that City will invoice School monthly, beginning August 1, 2026. Compensation for future years shall be similarly determined, subject to approval of both parties, and City shall, during the month of February, provide School with revisions to project such costs, expenses, and fees for the forthcoming school year. Adjustments to payment amounts shall be effective August 1 of each year so as to coincide with the fiscal year of School.

    b. Equipment Expenses. At its cost and expense, the City shall provide SRO with a Police Car with Striping, Uniforms, and Standard Duty Gear.

11. Notices. Any notices required pursuant to the terms of this Agreement shall be served personally or shall be sent by certified United States mail, return receipt requested to the principal place of business of each of the parties hereto as specified below and shall be deemed to be made on the date of said receipt:

City:	Chief of Police City of Highland 12990 Troxler Ave. Highland, IL 62249
SCHOOL:	Father Pat Jakel St. Paul Catholic School 1416 Main St. Highland, IL 62249

Contact Persons. School designated Father Pat Jakel as the contact person for the SRO providing services under this Agreement; said contact person shall be readily available and accessible to the SRO. In the event the School contact person is unavailable or it is impractical to communicate with said person, then the SRO may contact and communicate with the School Principal, or any administrative staff member, with a subsequent contact to be made with the Superintendent as soon thereafter as reasonably practical. The contact person for City and HPD shall be the Chief of Police or, as circumstances may require, the Lieutenant.

12. Entire Contract. This Agreement constitutes the entire agreement between the parties.

13. Amendment. Any amendments to this Agreement shall be in writing and approved by the respective governing boards of each party and executed by a duly authorized representative of each party.

14. Applicable Law. This Agreement is made and entered into in the City of Highland, Madison County, State of Illinois, and any and all questions of law arising hereunder shall be construed in accordance with the laws of the State of Illinois. The parties agree to comply with all laws, statues, regulations, and local rules relating the premises of this Agreement.

15. Certification. The signatories hereof, by execution of this Agreement, hereby certify that this Agreement has been presented to their respective governing boards/councils and approved in its entirety and that execution of this Agreement has been authorized by said governing boards/councils.

St. Paul Catholic School

By: ______________________________________

Father Pat Jakel

City of Highland, Illinois

By: ______________________________________

Mayor

EXPENDITURE LISTING #1301
FROM 10/18/2025 TO 10/31/2025

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

Check No.	Vendor/Employee	Transaction Description		Date	Amount
Fund. 101 Electric Fund					
Department: 000 Balance Sheet Accounts					
15202	ASSOCIATED BANK NA	Refund Check 024606-000		10/31/2025	174.08
15203	AUSTIN AUBUCHON	Refund Check 024466-000		10/31/2025	76.67
15204	JEANETTE DIVER	Refund Check 024361-000		10/31/2025	56.07
15205	H3 CAPITAL REAL ESTATE	Refund Check 024410-000		10/31/2025	97.13
15206	SAM TIDUS POTTER	Refund Check 024494-000		10/31/2025	150.00
15207	SOLLENBERGER PROPERTIES LLC	Refund Check 024450-000		10/31/2025	15.04
15208	WAIT LAND TRUST-WILLIAM YORK	Refund Check 024445-000		10/31/2025	528.96
			Total for Department: 000 Balance Sheet Accounts		1,097.95
			Total for Fund:101 Electric Fund		1,097.95
Fund: 201 Water Fund					
Department: 000 Balance Sheet Accounts					
15205	H3 CAPITAL REAL ESTATE	Refund Check 024410-000		10/31/2025	18.23
			Total for Department: 000 Balance Sheet Accounts		18.23
			Total for Fund:201 Water Fund		18.23
Fund: 301 Sewer Fund					
Department: 000 Balance Sheet Accounts					
15205	H3 CAPITAL REAL ESTATE	Refund Check 024410-000		10/31/2025	18.26
			Total for Department: 000 Balance Sheet Accounts		18.26
			Total for Fund:301 Sewer Fund		18.26
Fund: 713 Solid Waste Fund					
Department: 000 Balance Sheet Accounts					
15207	SOLLENBERGER PROPERTIES LLC	Refund Check 024450-000		10/31/2025	263.97
			Total for Department: 000 Balance Sheet Accounts		263.97
			Total for Fund:713 Solid Waste Fund		263.97
			Grand Total		**1,398.41**

Accepted by City Council November 03, 2025

Mayor: Clerk:

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY SHARPIE PERMANENT MARKERS	00100000-115700	8.37	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	2-LAMINATING SHEETS, 1-FILE FOLDER TABS	00100000-115700	37.98	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY LYSOL DISINFECTANT WIPES	00100000-115700	29.92	6781	10/31/2025
OFFICE ESSENTIALS INC	CENTRAL PURCHASING SUPPLIES	00100000-115700	491.98	6842	10/31/2025
OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	00100000-115700	134.48	6842	10/31/2025
	FUND TOTAL:	**001 -00100000**	**702.73**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00110011-522000	4,151.50	6880	10/31/2025
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00110011-522000	2,696.54	6880	10/31/2025
Mastercard	CMT CHICAGO- TAXI RIDE FROM AMTRAK	00110011-524000	6.63	6881	10/31/2025
Mastercard	YELLOW TAXI- TO AMTRAK	00110011-524000	6.30	6881	10/31/2025
Mastercard	ALTON TRANSPORTATION PARKING AMTRAK-	00110011-524000	40.00	6881	10/31/2025
Mastercard	HYATT REGENCY - IML CONF- CONRAD	00110011-524000	1,291.28	6881	10/31/2025
Mastercard	CURB TAXI- TO HOTEL- HEMANN	00110011-524000	44.28	6881	10/31/2025
Mastercard	CURB TAXI- TO AIRPORT- HEMANN	00110011-524000	54.60	6881	10/31/2025
Mastercard	NORTHERN BEER & CIDER GARDEN-LUNCH-	00110011-524000	27.70	6881	10/31/2025
Mastercard	SUPER PARK LOT A- IML CONF PARKING-	00110011-524000	50.00	6881	10/31/2025
Mastercard	HYATT REGENCY- IML CONF- HEMANN	00110011-524000	645.64	6881	10/31/2025
Mastercard	EXPEDIA - M LATHAM CAR PACKAGE	00110011-524000	107.86	6881	10/31/2025
Mastercard	EXPEDIA- M LATHAM FLIGHT METTLER	00110011-524000	830.36	6881	10/31/2025
Mastercard	EXPEDIA - M LATHAM CAR PACKAGE	00110011-524000	-107.86	6881	10/31/2025
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	954.87	6873	10/31/2025
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	266.67	6804	10/31/2025
WATTS COPY SYSTEMS INC.	COPIER/LEASE USAGE	00110011-534000	17.31	6863	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00110011-535000	6,167.08	6877	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00110011-535000	6,282.00	6877	10/31/2025
RILEIGHS OUTDOOR LLC	40- VINYL BANNERS, 20- HTH BANNER, 2-	00110011-536000	5,384.00	6847	10/31/2025
SHAUN HORSTMANN	WHEEL ASSEMBLY FOR MOWER	00110011-536000	40.26	6869	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- 2014 CHEVY SILVERADO HALF	00110011-536010	110.99	6797	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY FSA PLAN ADMINISTRATION	00110011-539000	105.00	6786	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY DEBIT CARD FEE	00110011-539000	31.50	6786	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY FSA PLAN ADMINISTRATION	00110011-539000	110.00	6786	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY DEBIT CARD FEE	00110011-539000	33.00	6786	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY FSA PLAN ADMINISTRATION	00110011-539000	105.00	6786	10/31/2025
ASSUREDPARTNERS CAPITAL INC	MONTHLY DEBIT CARD FEE	00110011-539000	31.50	6786	10/31/2025
Mastercard	ZOOM.COM 09/21/25-10/20/25	00110011-539000	219.90	6881	10/31/2025
Mastercard	SIMPY STAMPS- HEMANN	00110011-539000	40.98	6881	10/31/2025
Southwestern Illinois Council of Mayors	SWICOM MEETING- MAYOR & C CONRAD	00110011-539000	100.00	6772	10/23/2025
THRYV INC.	MONTHLY PHONE LISTING 10/01/25-10/31/25	00110011-539000	36.00	6857	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	3 SHIRTS CITY LOGO - M YOUNG	00110011-544000	27.00	6801	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	PORT AUTH SHIRT, FLEECE CREW,	00110011-544000	157.00	6801	10/31/2025
Mastercard	BSN SPORTS- SWEATSHIRT FOR CITY HALL	00110011-544000	400.59	6881	10/31/2025
MEGAN YOUNG	REIM- TIK TOK SHOP-HOODED VEST- M	00110011-544000	20.34	6837	10/31/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	2 QTY AVIA WOMENS ACTIVE JACKET-	00110011-544000	49.96	6861	10/31/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	2 QTY AVIA WOMENS ACTIVE JACKET-	00110011-544000	49.96	6861	10/31/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	2 QTY JEANS, 1 QTY JACKET- LEJEUNE	00110011-544000	64.94	6861	10/31/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	1 QTY JEANS- LEJEUNE	00110011-544000	17.98	6861	10/31/2025
	FUND TOTAL:	**001 -00110011**	**30,668.66**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00120012-522000	3,084.53	6880	10/31/2025
Mastercard	FAIRFIELD INN- CPA TRAINING- A FARINA	00120012-524000	246.40	6881	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	CELLEBRITE- CERTIFIED OPERATOR FOR	00120012-524000	150.00	6881	10/31/2025
Mastercard	PAYPAL-SOUTHWESTERN IL LAW	00120012-524000	255.00	6881	10/31/2025
City Utilities	UTILITIES- WATER FOUNTAIN	00120012-533000	12.04	6873	10/31/2025
City Utilities	UTILITIES- PSB	00120012-533000	1,387.22	6873	10/31/2025
City Utilities	UTILITIES- RADIO SHED	00120012-533000	55.94	6873	10/31/2025
City Utilities	UTILITIES- COMMUNICATION TOWER	00120012-533000	226.29	6873	10/31/2025
SUMNER ONE INC.	COPIER LEASE/USAGE	00120012-534000	10.00	6854	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00120012-535000	12,718.00	6877	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- HUSQVARNA ZERO TURN	00120012-536000	235.10	6797	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY DOUBLE SIDED MAGNETIC WHITE	00120012-536010	46.09	6781	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- #5	00120012-536010	48.29	6797	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	50.03	6797	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- 2019 SRO DODGE DURANGO	00120012-536010	171.33	6797	10/31/2025
ITOUCH BIOMETRICS LLC	LIVESCAN MAINT-SOFTWARE MAINTENANCE	00120012-539000	1,980.00	6826	10/31/2025
Mastercard	MAZZIOS- HIGHLAND ANIMAL HOSPITAL	00120012-539000	130.08	6881	10/31/2025
Mastercard	JACOBER AUTOMOTIVE- TITLES ATV AND	00120012-539000	539.00	6881	10/31/2025
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	00120012-539000	151.00	6853	10/31/2025
QUENCH USA INC	WATER COOLER RENTAL FEE POLICE DEPT	00120012-539000	193.93	6845	10/31/2025
THRYV INC.	MONTHLY PHONE LISTING 10/01/25-10/31/25	00120012-539000	22.25	6857	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY MONEY AND RENT RECEIPT BOOK	00120012-541000	10.52	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY RUBBER HAMMER, 3 QTY ROLL PIN	00120012-543000	31.99	6781	10/31/2025
Mastercard	EVIDENT- SECURITY BAGS	00120012-543000	228.15	6881	10/31/2025
Leon Uniform Company Inc	BOGARD - LOW GK19-5 HI GLOSS BLACK	00120012-544000	253.75	6833	10/31/2025
Leon Uniform Company Inc	BUSKIRK= GK19-5 HI GLOSS BLACK RIGHT	00120012-544000	253.75	6833	10/31/2025
Leon Uniform Company Inc	WIEGAND - LOW GK79.5 HI GLOSS BLACK	00120012-544000	253.75	6833	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY FLASHLIGHT CLIP ON LIGHT- BUSKIRK	00120012-544001	39.49	6781	10/31/2025
Mastercard	5.11- E TRUJILLO	00120012-544001	242.66	6881	10/31/2025
Mastercard	RAY OHERRON- S ZOBRIST	00120012-544001	86.98	6881	10/31/2025
Mastercard	RAY OHERRON- S ZOBRSIT	00120012-544001	86.98	6881	10/31/2025
Mastercard	SCHEELS- S ZOBRIST	00120012-544001	153.66	6881	10/31/2025
	FUND TOTAL:	**001 -00120012**	**23,354.20**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00120013-522000	2,696.53	6880	10/31/2025
MADISON COUNTY CCAO MAPS & PLATS	35 QTY SCREEN PRINT FROM DEVNET 250 FT	00120013-532000	18.75	6834	10/31/2025
City Utilities	UTILITIES- PSB	00120013-533000	272.00	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00120013-535000	70.00	6877	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT A- NEW	00120013-539000	921.31	6871	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT B- NEW	00120013-539000	921.31	6871	10/31/2025
Mastercard	DROP BOX -09/28/25-10/28/25	00120013-539000	11.99	6881	10/31/2025
TIMES TRIBUNE	LEGAL-PLANNING & ZONING SPECIAL USE	00120013-539000	36.80	6858	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY HP CYAN, MAGENTA,YELLOW BLACK	00120013-543000	112.95	6781	10/31/2025
	FUND TOTAL:	**001 -00120013**	**5,061.64**		
Ameren Illinois	GAS CHARGE	00120014-533000	88.75	6783	10/31/2025
City Utilities	UTILITIES-BOAT RAMP HYDRANT	00120014-533000	10.60	6873	10/31/2025
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	25.40	6873	10/31/2025
City Utilities	UTILITIES - 184 WOODCREST DR	00120014-533000	178.83	6873	10/31/2025
City Utilities	UTILITIES- PSB	00120014-533000	1,060.82	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00120014-535000	7,730.00	6877	10/31/2025
ED M. FELD EQUIPMENT CO. INC.	CASECADE REPAIR	00120014-536000	2,153.32	6808	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- #1590	00120014-536010	50.87	6797	10/31/2025
HIGHLAND VOLUNTEER FIRE DEPARTMENT	1 QTY CALLEN CARP X200 CUFFS	00120014-539000	800.00	6823	10/31/2025
HIGHLAND VOLUNTEER FIRE DEPARTMENT	REIM EL FLANNAGANS - AFTER GAVINS WAKE	00120014-539000	194.32	6823	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	RENEWAL FOR SAMS CLUB	00120014-539000	110.00	6881	10/31/2025
Mastercard	STEALTH SEBARY- BRAKE BOMBAR 3.0	00120014-543000	80.00	6881	10/31/2025
DINGES PARTNERS GROUP LLC	3 4X18 LETTER PATCH	00120014-544000	197.85	6806	10/31/2025
ED M. FELD EQUIPMENT CO. INC.	10 QTY HOOD-FULL COVERAGE NANO HOOD	00120014-544000	1,308.00	6808	10/31/2025
Mastercard	BOOTS FOR CHRIS STRAUB	00120014-544000	167.94	6881	10/31/2025
Mastercard	FIRST TACTICAL - EMS EQUIPMENT CHEIF	00120014-547000	832.62	6881	10/31/2025
Mastercard	COMMAND CABINETS- FILE/BINDER DRAWER	00120014-553000	3,499.00	6881	10/31/2025
	FUND TOTAL:	**001 -00120014**	**18,488.32**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00140017-522000	116.40	6880	10/31/2025
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00140017-522000	2,696.53	6880	10/31/2025
OATES ASSOCIATES INC	NIC FREY DAYCARE DRAINAGE REVIEW	00140017-523000	495.00	6841	10/31/2025
OATES ASSOCIATES INC	2025 HIGHLAND BRIDGE INSPECTIONS	00140017-523000	1,127.50	6841	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY SAFETY GLASSES	00140017-524000	47.00	6781	10/31/2025
Mastercard	FOR SAFETY TRAINING 10-2-25	00140017-524000	9.45	6881	10/31/2025
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	72.79	6783	10/31/2025
City Utilities	UTILITIES - S & A	00140017-533000	139.89	6873	10/31/2025
City Utilities	UTILITIES - S & A	00140017-533000	90.62	6873	10/31/2025
City Utilities	UTILITIES - S & A	00140017-533000	675.10	6873	10/31/2025
City Utilities	UTILITIES - S & A	00140017-533000	56.77	6873	10/31/2025
City Utilities	UTILITIES - S & A	00140017-533000	103.87	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00140017-535000	7,129.00	6877	10/31/2025
BROADWAY BATTERY & TIRE SERVICE INC	TRAILER - TIRES	00140017-536000	818.00	6792	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- PELICAN STREET SWEEPER	00140017-536000	102.49	6797	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- #62	00140017-536000	335.73	6797	10/31/2025
EJ EQUIPMENT INC.	JOHNSON SWEEPER - VARIOUS REPAIR	00140017-536000	3,424.77	6810	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR- 2015 FORD EXPLORER	00140017-536010	86.19	6797	10/31/2025
BRYAN KORTE	TRIM, WEED POPLAR ROUNDABOUT, 1	00140017-539000	330.00	6831	10/31/2025
Essenpreis Plumbing & Htg	S & A- TRUCK FILL RPZ TESTING	00140017-539000	105.00	6812	10/31/2025
WISSEHR ELECTRIC INC	US 40 & HEMLOCK FOR INTERCONNECT	00140017-539000	402.08	6868	10/31/2025
JAMES V MILLER	SECT.#3: 31 HRS. REMOVING TREES &	00140017-539022	5,325.00	6807	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY SAFETY GLOVES, 4 QTY WORK	00140017-543000	100.66	6781	10/31/2025
BETTER NEWSPAPER INC	200 COLOR POSTERS NO PARKING -PARADE	00140017-543000	200.00	6827	10/31/2025
CHARLES KIRCHNER & SON INC	2 X 4-8 #2 & BTR SPF KD-HT 1-1/2 X 3-1/2	00140017-543000	9.44	6830	10/31/2025
EJ EQUIPMENT INC.	JOHNSTON SWEEPER - PARTS	00140017-543000	2,329.37	6810	10/31/2025
KEY EQUIPMENT & SUPPLY COMPANY	OELICAN SWEEPER 66"MAIN BROOM,	00140017-545000	730.00	6828	10/31/2025
Roland Machinery Company	EXCAVATOR BUCKET TEETH - SUPER V	00140017-547000	412.50	6848	10/31/2025
CHRIST BROS ASPHALT INC	HMA - CN50- 6.94 T., $75 P/T	00140017-554000	520.50	6795	10/31/2025
CHRIST BROS ASPHALT INC	HMA - N50: 7.24 T., $75 P/T	00140017-554000	543.00	6795	10/31/2025
RED E MIX LLC	6 BAG- 8.5 CY, $171 P/CY -SIDEWALK 6TH &	00140017-554000	1,453.50	6846	10/31/2025
WILKE TRUCK SERVICE INC.	OIL & CHIP	00140017-554000	3,152.50	6866	10/31/2025
	FUND TOTAL:	**001 -00140017**	**33,140.65**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	00770007-522000	543.19	6880	10/31/2025
Mastercard	CMT CHICAGO-TAXI RIDE- FROM AMTRAK-	00770007-524000	6.62	6881	10/31/2025
Mastercard	YELLOW TAXI- TO AMRAK-CONRAD/HUBBARD	00770007-524000	6.30	6881	10/31/2025
Mastercard	ALTON TRANSPORTATION- AMTRAK	00770007-524000	40.00	6881	10/31/2025
Mastercard	HYATT REGENCY- IML CONF- HUBBARD	00770007-524000	1,291.28	6881	10/31/2025
AMAZON CAPITAL SERVICES INC	4 QTY CANDY CANES - SANTA HOUSE	00770007-539000	219.80	6781	10/31/2025
Mastercard	MAZZIOS - IDC MEETING 10/01/25	00770007-539000	45.72	6881	10/31/2025
	FUND TOTAL:	**007 -00770007**	**2,152.91**		
EVERGREEN ROADWORKS LLC	MC 800 - 45.66 T., $1,046.40 P/T	00840000-543000	47,778.62	6874	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
	FUND TOTAL:	**008 -00840000**	**47,778.62**		
SETTING SAIL LLC	MAILED BACK SPINNING BIKE	00960009-532000	677.10	6851	10/31/2025
Ameren Illinois	GAS CHARGE	00960009-533000	557.35	6783	10/31/2025
City Utilities	UTILITIES NAGEL DRIVE KRC	00960009-533000	728.70	6873	10/31/2025
City Utilities	UTILITIES 1 NAGEL DRIVE KRC	00960009-533000	9,771.14	6873	10/31/2025
City Utilities	UTILITIES KRC SPRINKLER	00960009-533000	93.64	6873	10/31/2025
City Utilities	UTILITIES NAGEL BUILDINGS	00960009-533000	380.90	6873	10/31/2025
WATTS COPY SYSTEMS INC	PRINTER KRC COPY	00960009-534000	169.34	6864	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00960009-535000	10,270.00	6877	10/31/2025
ENERGY WISE HEATING COOLING COMPANY	KRC POOLPAK UNIT REPAIR WCC FILTER	00960009-536000	291.00	6811	10/31/2025
Essenpreis Plumbing & Htg	repair	00960009-536000	253.65	6812	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY PLAY PLATOON WEATHER DUCK	00960009-543000	23.63	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY L EXCERCISE MAT, 1 QTY L	00960009-543000	469.92	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY LARGE EXCERCISE MAT - RETURN	00960009-543000	-269.96	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY LARGE EXCERCISE MAT - RETURN	00960009-543000	-199.96	6781	10/31/2025
Mastercard	WOODEN SPOOL- MUMS	00960009-543000	105.00	6881	10/31/2025
Mastercard	LEVATAI-ID WHOLESALE-MAGICARD RIBBON	00960009-543000	235.08	6881	10/31/2025
Mastercard	WAL-MART -BABY DOLL ACCESSORIES	00960009-543000	48.96	6881	10/31/2025
Mastercard	CR ADJ-CHARGEBACK PROC FOR DISPUTE	00960009-543000	-1,019.04	6881	10/31/2025
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES SEP 2025	00960009-543050	740.00	6835	10/31/2025
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	140.55	6867	10/31/2025
ADOLPH KLEFER AND ASSOCIATES LLC	FITNESS BELLS KRC POOL	00960009-547000	344.85	6856	10/31/2025
	FUND TOTAL:	**009 -00960009**	**23,811.85**		
Ameren Illinois	GAS CHARGE	00960016-533000	80.23	6783	10/31/2025
Ameren Illinois	GAS CHARGE	00960016-533000	75.41	6783	10/31/2025
City Utilities	UTILITIES HUNSCHE HARBOR	00960016-533000	10.60	6873	10/31/2025
City Utilities	UTILITIES 1221 SPINDLER LN	00960016-533000	76.57	6873	10/31/2025
City Utilities	UTILITIES 518 KOEPFLI LANE	00960016-533000	612.89	6873	10/31/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD	00960016-533000	24,358.57	6873	10/31/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD WIRZ 3	00960016-533000	60.61	6873	10/31/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD PAVILLION	00960016-533000	57.94	6873	10/31/2025
City Utilities	UTILITIES 2123 PARK ST POOL	00960016-533000	77.42	6873	10/31/2025
City Utilities	UTILITIES HUNSCHE FIELD NAGEL	00960016-533000	306.30	6873	10/31/2025
City Utilities	UTILITIES NAGEL DR SPRINKLER SOCCER	00960016-533000	479.84	6873	10/31/2025
City Utilities	UTILITIES NAGEL DR SPRINKLER FOOTBALL	00960016-533000	1,074.51	6873	10/31/2025
City Utilities	UTILITIES WCC 1100 MAIN ST	00960016-533000	1,164.39	6873	10/31/2025
City Utilities	UTILITIES 1100 MAIN ST WCC BUILDING	00960016-533000	151.78	6873	10/31/2025
City Utilities	UTILITIES BROADWAY SQUARE	00960016-533000	273.43	6873	10/31/2025
City Utilities	UTILITIES BROADWAY FOUNTAIN	00960016-533000	2,367.22	6873	10/31/2025
City Utilities	UTILITIES OLIVE ST. LILAS GARDEN	00960016-533000	191.10	6873	10/31/2025
City Utilities	UTILITIES PARK RD BATHROOM	00960016-533000	1,475.90	6873	10/31/2025
City Utilities	UTILITIES 3035 HIGHLAND PARK RD	00960016-533000	74.38	6873	10/31/2025
City Utilities	UTILITIES 1117 13TH WATER TOWER	00960016-533000	10.60	6873	10/31/2025
City Utilities	UTILITIES 2525 SPORTSMAN RD BATHROOM	00960016-533000	80.09	6873	10/31/2025
City Utilities	UTILITIES 1 NAGEL DRIVE GARDENS	00960016-533000	96.45	6873	10/31/2025
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	55.36	6873	10/31/2025
City Utilities	UTILITIES 12760 TROXLER AVE TENNIS	00960016-533000	164.89	6873	10/31/2025
City Utilities	UTILITIES VETERANS MEM. BATHROOMS	00960016-533000	128.00	6873	10/31/2025
City Utilities	UTILITIES VET PKWY DOG WATER	00960016-533000	18.53	6873	10/31/2025
City Utilities	UTILITIES HIGHLAND PARK RD ADA	00960016-533000	85.50	6873	10/31/2025
City Utilities	UTILITIES 913 MAIN ST BATHROOM	00960016-533000	186.57	6873	10/31/2025

EXPENDITURE LISTING #1301
FROM 10/18/2025 TO 10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
City Utilities	UTILITIES WATSON PKWY WATER FOUNTAIN	00960016-533000	10.60	6873	10/31/2025
City Utilities	UTILITIES PARK RD BATHROOM	00960016-533000	56.41	6873	10/31/2025
City Utilities	UTILITIES- 187 WOODCREST DR	00960016-533000	419.02	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00960016-535000	11,166.00	6877	10/31/2025
ALERT ELECTRIC INC	PARKS AND REC REPAIR LIGHTS ON SQUARE	00960016-536000	130.00	6779	10/31/2025
ENERGY WISE HEATING COOLING COMPANY	KRC POOLPAK UNIT REPAIR WCC FILTER	00960016-536000	408.00	6811	10/31/2025
CITY OF HIGHLAND	MTN/REPAIR-2021 CHEVY 2500	00960016-536010	54.90	6797	10/31/2025
Mastercard	MICKS GARAGE-TRUCK INSPECTION	00960016-536010	39.00	6881	10/31/2025
JONATHAN BEAN	PARKS PADLOCK AND KEYS	00960016-538000	225.42	6862	10/31/2025
AMBER SMITH	REFUND KRC POOL AFTER HOUR MEETING	00960016-539000	65.00	6782	10/31/2025
RYAN CATES	TRASH CAN CLEANING SERVICES	00960016-539000	171.00	6794	10/31/2025
BETTER NEWSPAPER INC	BUSINESS CARDS PARKS AND REC	00960016-539033	158.00	6827	10/31/2025
HIGHLAND LADY BULLDOGS ASSOCIATION	AD FOR KRC/PARKS	00960016-539033	75.00	6821	10/31/2025
KAREN LYNN ANDERS	PLAYGROUND PUPPETEER 10/28/25	00960016-539058	150.00	6777	10/28/2025
KORTE MEAT PROCESSING	Highland Senior Center Fall Fest.	00960016-539065	150.00	6832	10/31/2025
DAVID RINNERT	REFUND YAH ZOO	00960016-539066	150.00	6803	10/31/2025
EDWARD BROTHERS	REFUND YAH MO HISTORY MUSEUM	00960016-539066	40.00	6809	10/31/2025
AMAZON CAPITAL SERVICES INC	WCC LIGHTS	00960016-543000	1,436.71	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY 2X4 LEF FLAT PANEL LIGHT DROP	00960016-543000	203.62	6781	10/31/2025
BARCO PRODUCTS LLC	MEMORIAL BENCH JACKIE EILERS	00960016-543000	1,468.45	6787	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	WORK POLOS FOR PARKS AND REC	00960016-543000	250.00	6801	10/31/2025
Mastercard	CREDIT VOUCHER PREMIUM PAYBACK	00960016-543000	-20.00	6881	10/31/2025
Mastercard	HOME DEPOT - KIDS FOLDING PINIC TABLE	00960016-543000	64.43	6881	10/31/2025
Mastercard	EPIC SPORTS- WHISTLES	00960016-543000	205.72	6881	10/31/2025
Mastercard	EPIC SPORTS-REFUND	00960016-543000	-14.95	6881	10/31/2025
Mastercard	WAL-MART- LED LIGHT BULBS	00960016-543000	48.84	6881	10/31/2025
Mastercard	CANVA- SUBCRIPTION	00960016-543000	400.00	6881	10/31/2025
Mastercard	PEVO- 6.5X18.5C GROUND BAR	00960016-543000	925.00	6881	10/31/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY SCRW/BIT ST	00960016-543000	16.99	6840	10/31/2025
Pioneer Manufacturing Company	GAME DAY RED PAINT	00960016-543000	454.27	6843	10/31/2025
HOME NURSERY INC	PARKS MEMORIAL TREE QTY 11	00960016-543022	476.79	6824	10/31/2025
HOME NURSERY INC	PARKS MEMORIAL TREE QTY 3	00960016-543022	223.76	6824	10/31/2025
HOME NURSERY INC	PARKS MEMORIAL TREE QTY 1	00960016-543022	59.00	6824	10/31/2025
Mastercard	EZ ACCESS- TRANSITIONS MODULAR ENTRY	00960016-547000	150.99	6881	10/31/2025
ADR HIGHLAND INC.	AIRGAS CARBON DIOXIDE	00960016-549000	46.32	6778	10/31/2025
BSN SPORTS INC	WCC BASKETBALL GOALS	00960016-555000	17,803.24	6872	10/31/2025
INTERIOR CONSTRUCTION SERVICES LTD	WCC CENTER CEILING -PR-13-25-	00960016-555000	58,256.63	6879	10/31/2025
	FUND TOTAL:	**009 -00960016**	**129,719.24**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00960503-535000	2,887.00	6877	10/31/2025
	FUND TOTAL:	**009 -00960503**	**2,887.00**		
City Utilities	UTILITIES 12301 KOEPFLI	00960715-533000	86.50	6873	10/31/2025
City Utilities	UTILITIES 12301 KOEPFLI CHAPEL	00960715-533000	55.00	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	00960715-535000	314.00	6877	10/31/2025
	FUND TOTAL:	**009 -00960715**	**455.50**		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION	01070010-523000	2,265.00	6841	10/31/2025
HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO 5	TIF #2 TAXES 05/01/2024-04/30/2025	01070010-582000	53,474.00	6876	10/31/2025
	FUND TOTAL:	**010 -01070010**	**55,739.00**		
OATES ASSOCIATES INC	PARKING LOT AT MAIN & PINE-SERV.FOR 8/23	01270000-550500	4,552.50	6841	10/31/2025
INDOFF INC	CHAMBER LIGHTS	01270000-555000	11,840.00	6878	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
	FUND TOTAL:	**012 -01270000**	**16,392.50**		
GLEESON ASPHALT INC	PW-07-25 STREET RESURFACING 2025: 10/4 -	05040050-550500	414,606.80	6875	10/31/2025
	FUND TOTAL:	**050 -05040050**	**414,606.80**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	10101101-522000	135.80	6880	10/31/2025
Mastercard	PARKING @ UTILITY EXPO	10101101-524000	6.00	6881	10/31/2025
Mastercard	PARKING @ UTILITY EXPO	10101101-524000	6.00	6881	10/31/2025
Mastercard	PARKING @ UTILITY EXPO	10101101-524000	18.00	6881	10/31/2025
Mastercard	UBER @ UTILITY EXPO	10101101-524000	13.77	6881	10/31/2025
Mastercard	PARKING @ UTILITY EXPO	10101101-524000	18.00	6881	10/31/2025
City Utilities	UTILITIES- ELECTRIC	10101101-533000	1,035.30	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	10101101-535000	126,912.00	6877	10/31/2025
AMAZON CAPITAL SERVICES INC	4 QTY PAPER TOWELS	10101101-539000	120.48	6781	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT A- NEW	10101101-539000	375.00	6871	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT B- NEW	10101101-539000	375.00	6871	10/31/2025
EVERLASTING ETCH	NAME TAG FOR CHAMBER EVENTS -D COOK	10101101-539000	7.00	6813	10/31/2025
MAURICE KORTE	POLICE DEPT AND ELEC DEPT CAR WASHES	10101101-539000	14.00	6853	10/31/2025
Rotary Club of Highland	DUES & MEALS 7/1/25- 9/30/25 D COOK	10101101-539000	118.00	6849	10/31/2025
THRYV INC.	MONTHLY PHONE LISTING 10/01/25-10/31/25	10101101-539000	29.50	6857	10/31/2025
BASS CO LLC	DOOR HANGERS	10101101-543000	88.00	6822	10/31/2025
AMAZON CAPITAL SERVICES INC	4 QTY MENS POPLIN DRESS SHIRT -G COX	10101101-544000	126.70	6781	10/31/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY IGN OIL, 1 QTY SPARK PLUG	10101101-546000	47.69	6840	10/31/2025
	FUND TOTAL:	**101 -10101101**	**129,446.24**		
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	65.16	6783	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	417.68	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	60.61	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	1,284.58	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	2,954.37	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	14.21	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-533000	15.00	6873	10/31/2025
City Utilities	UTILITIES- POWER PLANT	10101102-536000	66.47	6873	10/31/2025
CLINTON COUNTY GARAGE DOOR INC	SERVICE CALL ON POWER PLANT GARAGE	10101102-538000	305.00	6798	10/31/2025
AMAZON CAPITAL SERVICES INC	1- IMPELLER AC MOTOR PUMP,1-	10101102-545000	256.19	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY OVEL LED STROBE LIGHTS	10101102-545000	36.79	6781	10/31/2025
BATTERY OUTFITTERS INC	S&A SKID LOADER & STOCK	10101102-545000	213.90	6788	10/31/2025
EXLINE INC	FOR NORDBERG GENERATOR	10101102-545000	2,188.35	6814	10/31/2025
BEST ONE TIRE & SERVICE OF CLINTON COUNTY	TIRES FOR PD CAR #6	10101102-546000	309.92	6789	10/31/2025
McKay Auto Parts Inc	PARTS FOR PD CAR #4	10101102-546000	12.49	6836	10/31/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	LED 2" ROUND MARKER FOR S&A	10101102-546000	9.99	6839	10/31/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1 QTY DRYER CARTRIDGE ADIP, CORE	10101102-546000	131.85	6839	10/31/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY REMN STR PMP, CORE CHARGE	10101102-546000	90.99	6840	10/31/2025
Mastercard	SHOP SUPPLIES FOR MECHANIC SHOP	10101102-547000	351.55	6881	10/31/2025
Mastercard	TRAILER FOR LIFT	10101102-547000	908.60	6881	10/31/2025
Foresight Services Inc	AGREEMENT # 25-1177 ENGINEERED	10101102-552000	6,270.00	6815	10/31/2025
	FUND TOTAL:	**101 -10101102**	**15,963.70**		
Mastercard	PARKING @ UTILITY EXPO	10101104-524000	18.00	6881	10/31/2025
Mastercard	PARKING @ UTILITY EXPO	10101104-524000	3.00	6881	10/31/2025
Mastercard	UBER @ UTILITY EXPO	10101104-524000	24.98	6881	10/31/2025
Mastercard	DUSTY APPRENTICE TRAINING IN	10101104-524000	501.60	6881	10/31/2025
Mastercard	DUSTY APPRENTICE TRAINING IN	10101104-524000	515.28	6881	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Ameren Illinois	OPTIONAL LIGHTING CHARGE	10101104-533000	51.37	6783	10/31/2025
ALTEC INDUSTRIES INC	TRUCK 52 FUEL LINE BRACKET KIT	10101104-536000	252.00	6780	10/31/2025
ALTEC INDUSTRIES INC	TRUCK 30 PARTS & LABOR	10101104-536000	865.72	6780	10/31/2025
ALTEC INDUSTRIES INC	TRUCK 50 FUEL LINE BRACKET KIT	10101104-536000	210.00	6780	10/31/2025
SHAUN HORSTMANN	PARTS & LABOR FOR CHAINSAW THAT WAS	10101104-536000	71.60	6869	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY NEWHOUSE LIGHTING 16 WATT	10101104-543000	79.94	6781	10/31/2025
ANIXTER INC.	CROSSARM PIN, BOLT	10101104-543000	745.00	6784	10/31/2025
ANIXTER INC.	STRADVISE 5/16" UNIVERSAL GR	10101104-543000	1,220.00	6784	10/31/2025
ANIXTER INC.	AL SHEAR BOLT SPLICE PER PO 321	10101104-543000	670.78	6784	10/31/2025
ANIXTER INC.	AL SHEAR BOLT SPLICE PER PO 321	10101104-543000	60.98	6784	10/31/2025
DECO SUPPLY COMPANY INC	EYE NUT, LOCK NUT	10101104-543000	33.00	6805	10/31/2025
DECO SUPPLY COMPANY INC	TRIPLEX, LOCKNUT, MACHINE BOLT	10101104-543000	496.50	6805	10/31/2025
DECO SUPPLY COMPANY INC	CONNECTOR COVER	10101104-543000	408.00	6805	10/31/2025
DECO SUPPLY COMPANY INC	CONNECTOR COVER,	10101104-543000	1,220.50	6805	10/31/2025
DECO SUPPLY COMPANY INC	POLECRETE BMK01PS	10101104-543000	260.00	6805	10/31/2025
DECO SUPPLY COMPANY INC	SPLICING SLEEVE, WILDLIFE SHIELD,	10101104-543000	465.00	6805	10/31/2025
DECO SUPPLY COMPANY INC	APPALOOSA 4/0 QUAD XLP 1100 FT REEL	10101104-543000	3,300.00	6805	10/31/2025
GRAYBAR ELECTRIC COMPANY INC	CLOVERLEAF STANDOFF	10101104-543000	930.00	6817	10/31/2025
Power Line Supply	BULBS, STANDOFF CLOVERLEAF	10101104-543000	459.80	6844	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY FLEECE PULLOVER, 1 QTY BIB	10101104-544000	244.35	6781	10/31/2025
Mastercard	42" CUTTER BLADE KIT	10101104-545000	472.54	6881	10/31/2025
Mastercard	EXHAUST PIPE FOR CHAINSAW	10101104-545000	65.60	6881	10/31/2025
Mastercard	PARTIAL REFUND ON EXHAUST PIPE FOR	10101104-545000	-5.00	6881	10/31/2025
NORTHTOWN AUTO & TRACTOR SUPPLY INC	HOSES	10101104-545000	147.78	6839	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY TRUCK BED TONNEAU COVER	10101104-546000	399.99	6781	10/31/2025
DECO SUPPLY COMPANY INC	TRIPLEX, LOCKNUT, MACHINE BOLT	10101104-554030	2,450.00	6805	10/31/2025
	FUND TOTAL:	**101 -10101104**	**16,638.31**		
Ameren Illinois	GAS CHARGE	11105111-533000	67.46	6783	10/31/2025
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,410.15	6873	10/31/2025
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	484.59	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	11105111-535000	50,984.00	6877	10/31/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	6785	10/31/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	6785	10/31/2025
THRYV INC.	MONTHLY PHONE LISTING 10/01/25-10/31/25	11105111-539000	32.50	6857	10/31/2025
CINEMAX HOME BOX OFFICE	SEPTEMBER VIDEO CONTENT FEE	11105111-539052	80.00	6796	10/31/2025
HBO HOME BOX OFFICE	SEPTEMBER VIDEO CONTENT FEE	11105111-539052	270.00	6820	10/31/2025
SINCLAIR BROADCAST GROUP INC	OCTOBER 2025 SUBSCRIBERS COUNTS	11105111-539052	7,393.38	6852	10/31/2025
TIVO PLATFORM TECHNOLOGIES LLC	818NCPTMOBIACCT,142NDVRADDTLUAS,450S	11105111-539052	7,884.20	6859	10/31/2025
AMAZON CAPITAL SERVICES INC	2 QTY GOVEELIFE 2.0 WIFI HYGROMETER	11105111-547000	144.95	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY HP OFFICEJET PRO ALL IN ON COLOR	11105111-547000	109.99	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY LOREX 4K 8 MP 16-CAMERA	11105111-547000	1,199.99	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY LOREX 4K 8 MP 16-CAMERA	11105111-547000	1,199.99	6781	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY CRUCIAL 64 GB RAM KIT - RETURN	11105111-547000	-161.98	6781	10/31/2025
CALIX INC.	10 QTY SFU ONT Enclosures	11105111-547000	375.98	6793	10/31/2025
CALIX INC.	25 QTY Gigaspire Routers - GS4229E	11105111-553000	4,611.38	6793	10/31/2025
GRAYBAR ELECTRIC COMPANY INC	4.8mm SCAPC-SCAPC fiber jumpers	11105111-553000	5,424.80	6818	10/31/2025
CALIX INC.	10 QTY SFU ONT ENCLOSURES	11105111-553001	363.39	6793	10/31/2025
CALIX INC.	25 QTY Gigapoint indoor ONT - GP1100G	11105111-553001	2,599.41	6793	10/31/2025
CALIX INC.	OUTDOOR ONT ENCLOSURES	11105111-553001	362.06	6793	10/31/2025
	FUND TOTAL:	**111 -11105111**	**85,996.14**		
Mastercard	FOR SAFETY TRAINING 10-2-25	20102201-524000	9.45	6881	10/31/2025

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	20102201-535000	44,274.00	6877	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT A- NEW	20102201-539000	2,100.00	6871	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT B- NEW	20102201-539000	2,100.00	6871	10/31/2025
	FUND TOTAL:	**201 -20102201**	**48,483.45**		
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	74.26	6783	10/31/2025
City Utilities	UTILITIES - WTP	20102202-533000	64.04	6873	10/31/2025
City Utilities	UTILITIES - WTP	20102202-533000	2,022.37	6873	10/31/2025
City Utilities	UTILITIES - WTP	20102202-533000	7,097.39	6873	10/31/2025
City Utilities	UTILITIES - WTP	20102202-533000	57.82	6873	10/31/2025
INDUSTRIAL MOTOR REPAIR	CLARIFIER #3 RAKE DR.	20102202-536000	520.00	6825	10/31/2025
INDUSTRIAL MOTOR REPAIR	RAPID MIX	20102202-536000	6,415.46	6825	10/31/2025
BLOCK WORX LLC	SMALL BLDG.- NEW METAL DOOR, REPAIR	20102202-538000	5,900.00	6790	10/31/2025
Teklab Inc	ORGANIC CARBON, AQUEOUS	20102202-539023	84.90	6855	10/31/2025
Teklab Inc	LAB TESTING	20102202-539023	28.75	6855	10/31/2025
Essenpreis Plumbing & Htg	1 1/4" X 24" GALV. PIPE, THREADS ON BOTH	20102202-543000	21.30	6812	10/31/2025
W.W. GRAINGER INC	DEADBOLT	20102202-545000	80.45	6816	10/31/2025
W.W. GRAINGER INC	MAGNETIC RETRIEVER	20102202-545000	24.85	6816	10/31/2025
Brenntag Mid South Inc	CHLORINE	20102202-549000	2,020.00	6791	10/31/2025
	FUND TOTAL:	**201 -20102202**	**24,411.59**		
City Utilities	UTILITIES - W & S	20102203-533000	448.68	6873	10/31/2025
City Utilities	UTILITIES - W & S	20102203-533000	118.56	6873	10/31/2025
City Utilities	UTILITIES - W & S	20102203-533000	29.73	6873	10/31/2025
City Utilities	UTILITIES - W & S	20102203-533000	27.91	6873	10/31/2025
Teklab Inc	LAB TESTING	20102203-539023	242.00	6855	10/31/2025
MIDWEST MUNICIPAL SUPPLY INC	BOLT, NUT, GASKET, CLOW 3 WAY, ANCHOR.	20102203-543000	4,127.37	6838	10/31/2025
Schulte Supply Inc	4" HYMAX COUPLING, 4" X 3/4" BRASS	20102203-543000	941.12	6850	10/31/2025
TONNIES STORE INC	MILW M18 COMBO KIT, MILW 16 OZ. BALL	20102203-543000	438.49	6860	10/31/2025
CODY GRAPPERHAUS	REIM 2 QTY THE SHEVLIN HOODIE- C	20102203-544000	66.11	6799	10/31/2025
CODY GRAPPERHAUS	REIM AMAZON QUICK DRY PANTS,T-SHIRT- C	20102203-544000	176.31	6799	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO ONLY - ON 3 T- SHIRTS - J.G.	20102203-544000	13.50	6801	10/31/2025
O'REILLY AUTO ENTERPRISES INC	INNER CLEANR	20102203-546000	6.00	6840	10/31/2025
	FUND TOTAL:	**201 -20102203**	**6,635.78**		
Mastercard	FOR SAFETY TRAINING 10-2-25	30103301-524000	9.45	6881	10/31/2025
Ameren Illinois	GAS CHARGES - PWA	30103301-533000	94.62	6783	10/31/2025
City Utilities	UTILITIES - PW	30103301-533000	250.67	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	30103301-535000	36,802.00	6877	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT A- NEW	30103301-539000	2,551.00	6871	10/31/2025
	FUND TOTAL:	**301 -30103301**	**39,707.74**		
City Utilities	UTILITIES - W & S	30103303-533000	448.69	6873	10/31/2025
City Utilities	UTILITIES - W & S	30103303-533000	118.57	6873	10/31/2025
City Utilities	UTILITIES - W & S	30103303-533000	29.73	6873	10/31/2025
City Utilities	UTILITIES - W & S	30103303-533000	27.91	6873	10/31/2025
BI-STATE CONSTRUCTION SERVICES INC.	REFUND 115 AUBURN CT UNIT B- NEW	30103303-539000	2,551.00	6871	10/31/2025
TONNIES STORE INC	MILW M18 COMBO KIT, MILW 16 OZ. BALL	30103303-543000	438.49	6860	10/31/2025
CODY GRAPPERHAUS	REIM 2 QTY THE SHEVLIN HOODIE- C	30103303-544000	66.10	6799	10/31/2025
CODY GRAPPERHAUS	REIM AMAZON QUICK DRY PANTS,T-SHIRT- C	30103303-544000	176.31	6799	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO ONLY - ON 3 T- SHIRTS - J.G.	30103303-544000	13.50	6801	10/31/2025
O'REILLY AUTO ENTERPRISES INC	INNER CLEANR	30103303-546000	5.99	6840	10/31/2025
	FUND TOTAL:	**301 -30103303**	**3,876.29**		

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
Mastercard	IAWPCO CONF. 10/14/25 - DAN N., BRIAN B.	30103304-524000	100.00	6881	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533000	6,939.15	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533000	457.86	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533000	3,151.98	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533022	138.71	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533022	124.50	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533022	83.65	6873	10/31/2025
City Utilities	UTILITIES - WRF	30103304-533022	74.60	6873	10/31/2025
Mastercard	REPAIR WORK ON THE WRF GENERATOR	30103304-536000	874.00	6881	10/31/2025
Teklab Inc	MONTHLY SAMPLING - WRF	30103304-539023	76.50	6855	10/31/2025
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	CITY LOGO ONLY - ON 4 SWEATSHIRTS- R.D.	30103304-544000	36.00	6801	10/31/2025
Mastercard	CHLORINE SCALES	30103304-547000	2,344.00	6881	10/31/2025
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	6819	10/31/2025
	FUND TOTAL:	**301 -30103304**	**14,440.95**		
KIMHEC LLC	CONSULTING SERVICES	30103305-523000	475.00	6829	10/31/2025
City Utilities	UTILITIES - WRF	30103305-533000	55.00	6873	10/31/2025
	FUND TOTAL:	**301 -30103305**	**530.00**		
ILLINOIS ENVIRONMENTAL	WATER	30803308-561000	214,836.67	6776	ACH
	FUND TOTAL:	**308-30803308**	**214,836.67**		
ILLINOIS ENVIRONMENTAL	WATER	30850308-562000	51,042.90	6776	ACH
	FUND TOTAL:	**308-30850308**	**51,042.90**		
ILLINOIS ENVIRONMENTAL	WATER	31003310-561000	40,061.15	6776	ACH
	FUND TOTAL:	**310-31003310**	**40,061.15**		
ILLINOIS ENVIRONMENTAL	WATER	31050310-562000	6,248.78	6776	ACH
	FUND TOTAL:	**310-31050310**	**6,248.78**		
LASHLY & BAER PC	SEPTEMBER 2025 MONTHLY RETAINER	40120401-522000	678.98	6880	10/31/2025
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	545.91	6873	10/31/2025
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	40120401-535000	4,904.00	6877	10/31/2025
WEBER GRANITE CITY FORD LLC	MTN/REPAIR- 1541	40120401-536010	1,296.03	6865	10/31/2025
COMPX SECURITY PRODUCTS INC	ZZZ-SFL-TECH SUPPORT 1	40120401-539000	500.00	6802	10/31/2025
HIGHLAND VOLUNTEER FIRE DEPARTMENT	1 QTY CALLEN CARP X200 CUFFS	40120401-539000	800.00	6823	10/31/2025
HIGHLAND VOLUNTEER FIRE DEPARTMENT	REIM EL FLANNAGANS - AFTER GAVINS WAKE	40120401-539000	194.32	6823	10/31/2025
COMMERCIAL ACCEPTANCE COMPANY	BALANCE FORWARD DUE COLLECTION	40120401-539024	269.40	6800	10/31/2025
Mastercard	5.11 INC-WOMENS APEX PANTS	40120401-544000	261.24	6881	10/31/2025
AMAZON CAPITAL SERVICES INC	1 QTY FILTRETE 20X25X1 AIR FILTER	40120401-545000	39.99	6781	10/31/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY WIPER BLADE	40120401-546000	43.18	6840	10/31/2025
	FUND TOTAL:	**401 -40120401**	**9,533.05**		
I.M.L. RISK MANAGEMENT ASSOCIATION	2026 MIN/MAX CONTRIBUTION 01/01/26-	70610706-535000	259,651.00	6877	10/31/2025
	FUND TOTAL:	**706 -70610706**	**259,651.00**		
ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH 10/01/25-10/31/25	71304713-539000	111,266.93	6870	10/31/2025
ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 10/01/25-10/31/25	71304713-539000	460.24	6870	10/31/2025
ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH 09/01/25-09/30/25	71304713-539000	70,534.45	6870	10/31/2025
	FUND TOTAL:	**713 -71304713**	**182,261.62**		

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/31/2025

VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
	WARRANT TOTAL:		**1,954,724.98**		

Accepted by City Council November 03, 2025

Mayor: **Clerk:**