

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND CITY HALL  
1115 BROADWAY  
MONDAY, DECEMBER 1, 2025  
6:30 PM**

**TO BEGIN AFTER THE CONCLUSION OF THE PUBLIC HEARING ON TRUTH IN TAXATION**

**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 November 17, 2025 Regular Session (attached)
- B. **MOTION** – Approve Minutes of November 17, 2025 Executive Session (attached)

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
  - 1. Highland Jaycees – Special Event Application – BBQ During Cookie Crumble – Jon Meadows – Representative (attached)

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

B. Requests of Council:

C. Staff Reports:

**NEW BUSINESS:**

- A. **MOTION** – Approve Transfer of Graves in Cemetery From Patti Brown to Marilyn Sumner, Otto Sumner and Scott Sumner (attached)
- B. **MOTION** – Bill #25-127/RESOLUTION Making Separate Statement of Findings of Fact in Connection With Ordinance Granting Special Use Permit for Two (2) Short-Term Rental Units Within the C-2 Zoning District at 823 Main Street, PIN # 01-2-24-05-06-104-019, Highland, Illinois 62249 (attached)
- C. **MOTION** – Bill #25-128/ORDINANCE Granting a Special Use Permit to Dylan Richter, For Two (2) Short-Term Rental Units Within the C-2 Zoning District at 823 Main Street, PIN # 01-2-24-05-06-104-019, Highland, Illinois 62249 (attached)
- D. **MOTION** – Bill #25-129/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including a Mini Excavator and a Backhoe Loader (attached)
- E. **MOTION** – Bill #25-130/RESOLUTION Approving and Authorizing the Execution of a Joint Funding Agreement with Illinois Department of Transportation for Preliminary Engineering (attached)

**Continued**

F. **MOTION** – Bill #25-131/RESOLUTION Approving and Authorizing the Execution of a Services Agreement with Metro East Humane Society and Metro East Friends of Ferals for Trap, Neuter, and Return Project (attached)

G. **MOTION** – Bill #25-132/RESOLUTION Approving and Authorizing the Acceptance of a Proposal From First Collinsville Bank of Highland For Local Lending to Purchase a New Ambulance and Auto Load Stretchers (attached)

**REPORTS:**

A. **MOTION** – Accepting Expenditures Report #1303 for Nov. 15, 2025 through Nov. 28, 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:**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, December 1, 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](mailto: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](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.

Page 1 of 5

**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.

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### **CITY OF HIGHLAND-SPECIAL EVENT APPLICATION**

**Name of Event:** Highland Jaycees BBQ during cookie crumble

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

BBQ Fundraiser

**Description of Event:** \_

\_ The Highland Jaycees would like to hold a BBQ fundraiser along with the cookie crumb trail hosted by the Highland Chamber on December 6th, 2025. Jaycees will be selling Pork Steaks, Pork Burgers, Brats, Hot Dogs with sides of Mac and Cheese, Potato salad, and Baked Beans as well as giving out cookies with the cookie crumble.

**Location of Event:**

914 Main Street Highland IL \_

**Sponsoring Organization/Individual:** \_

Highland Jaycees Chairs: Jon Meadows-Don Hocker

**Event Responsible Party:**

Address: P.O.Box 521 Highland IL

Phone(s): 618-791-3721

Email: highlandiljaycees@gmail.com

**Date(s) of Set-up:** Dec 6 2025

**Event Date(s) / Times:** Dec. 6 2025 10AM-2PM

**Date(s) of Tear-down:** Dec 6 2025\_

**Expected Attendance:** 175

**Alcohol License Required:** Yes XNo

If yes, application submitted: Yes No

**Sound Amplification System utilized:** Yes XNo (*Only available for the Square*) If

yes, hours of operation:

**Funding request of the Council:** Yes XNo

Amount requested: \$ \_

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

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

\_No street closure signs but we will need 3 or 4 no parking signs for the road to park our grill and trailer along Laurel Street. We would like to be set up on the corner of Main Street and Laurel Street, across from Wild Growth Gaming. ( Thinking to about four parking spaces on the Square Side)

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

\_Need an electrical box for a rotisserie grill as well as our electric roasters.

Page 3 of 5

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

—  
—

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

—  
—

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

—  
—

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

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

of signs:

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

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

**Specify Route Option #** (listed on attached Maps) **Route must be approved by Public Safety director before application can be brought to council for approval.**

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

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

**Application Checklist (Attachments):**

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

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

**Event Sponsor Responsible Party Date City Manager Date**

STATE OF Illinois }  
COUNTY OF Madison } SS

**PETITION**

To the Honorable Mayor and City Council of the City of Highland, Illinois:

I, the undersigned, do hereby state:

1. That on the 20<sup>th</sup> day of March, 1943, the City of Highland, Illinois executed to Sam Iberg, a Cemetery Deed in its usual form granting the right of burial in and to the following described real estate, to-wit:

Grave spaces #3 & 4 in Lot #61 of Block #12 in the Highland City Cemetery.

2. That the annual upkeep charges are paid.

3. That the undersigned, agent for Sam Iberg, desires to transfer their interest in the following described real estate, to-wit:

Grave spaces #3 & 4 in Lot #61 of Block #12 in the Highland City Cemetery.

to Marilyn & Otto Sumner and Scott Sumner.

WHEREFORE, the undersigned prays that you grant her leave to transfer to Marilyn & Otto Sumner and Scott Sumner the ownership and right of burial in and to the following described real estate, to-wit:

Grave spaces #3 & 4 in Lot #61 of Block #12 in the Highland City Cemetery.

in accordance with and subject to the ordinances of the City of Highland, Illinois, and all amendments to such Ordinances heretofore adopted and that may hereafter be adopted.

Dated this 30<sup>th</sup> day of September, 2025.




Patti L. Brown

STATE OF Illinois }  
COUNTY OF Madison } SS

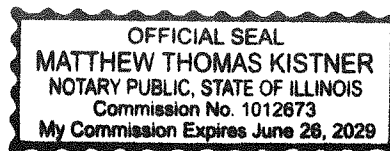
I, Matthew Kistner, a Notary Public in and for said County and State aforesaid, do hereby certify that Patti L. Brown, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed and delivered said instrument as her free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this 30<sup>th</sup> day of September, 2025.

  
Notary Public

My Commission Expires:

6/26/29



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

**A RESOLUTION MAKING SEPARATE STATEMENT OF FINDINGS OF FACT  
IN CONNECTION WITH ORDINANCE GRANTING SPECIAL USE PERMIT FOR  
TWO (2) SHORT-TERM RENTAL UNITS WITHIN THE C-2 ZONING DISTRICT AT  
823 MAIN STREET, PIN # 01-2-24-05-06-104-019, HIGHLAND, ILLINOIS 62249**

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

**WHEREAS**, Section 90-81 of the *Code of Ordinances, City of Highland*, provides that the City Council “may grant a special use permit by ordinance,” but requires that “In a separate statement accompanying any such ordinance, the Council shall state findings of fact, and indicate reasons for approving . . . the request for a special use permit;” and

**WHEREAS**, Dylan Richter, of 15 Westwood Dr. Hillsboro, Illinois, (“Owner”) has filed a Special Use Permit Application to allow for two (2) Short-Term Rental Units within the C-2 zoning district at 823 Main Street (PIN# 01-2-24-05-06-104-019), in accord with the *Code of Ordinances, City of Highland*; and

**WHEREAS**, a copy of the Special Use Permit Application is attached as **Exhibit A** and incorporated by reference as though fully set forth herein; and

**WHEREAS**, a copy of the Combined Planning and Zoning Board (“CPZB”) Staff Report is attached hereto as **Exhibit B** and incorporated by reference as though fully set forth herein; and

**WHEREAS**, **Exhibit A** and **Exhibit B** were all considered as part of the Special Use Permit Application by CPZB; and

**WHEREAS**, CPZB recommended approval with conditions of this Special Use pursuant to **Exhibit A** and **Exhibit B**. *See* CPZB Determination of Special Use Permit attached hereto as **Exhibit C**.

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND:**

*Section 1.* The City Council makes the following findings of fact concerning the *procedures* followed to present the Special Use Permit Application (**Exhibits A, B**) for approval:

- (a) The Administrator to whom the Special Use Permit Application was submitted referred the matter to the CPZB.
- (b) The CPZB met in regular session on November 5, 2025, at 7:00 p.m., to consider and act upon the Special Use Permit Application.
- (c) Public notice of the hearing to be held at the CPZB meeting was published pursuant to Illinois state law, and the applicant was notified of the hearing to be held at the meeting by first class mail, with postage thereon fully prepaid.
- (d) At the hearing, the CPZB took and heard evidence, and the CPZB prepared and submitted its advisory report to the City Council recommending approval of the Special Use Permit Application.
- (e) The City Council finds the steps recited above, in compliance with the *Code of Ordinances, City of Highland*, to be facts, and further finds and determines that the matters and proceedings to date are in accordance with the *Code of Ordinances, City of Highland*.

*Section 2.* The City Council makes the following findings of fact concerning the *merits* of the Special Use Permit Application (**Exhibits A, B and C**):

- (a) The proposed Special Use will adequately protect the public health, safety, welfare and the physical environment of the surrounding area and the City of Highland.
- (b) The proposed Special Use is consistent with the City of Highland's Comprehensive Plan.
- (c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.
- (d) There are no facilities near the proposed Special Use that require the need for special protection.
- (e) The location – where the Special Use will be made pursuant to the Special Use Permit – is zoned “C2”
- (f) The granting of this Special Use Permit would be in the best interest of the City of Highland, and the Special Use Permit should be granted by ordinance.

*Section 3.* This resolution shall constitute the separate statement of findings of fact, supporting the granting of the Special Use Permit, required by Section 90-81 of the *Code of Ordinances, City of Highland*, and shall be permanently attached to the ordinance adopted granting the Special Use Permit.



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

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

EXHIBIT "A"  
Special Use Permit Application

Return Form To:

Administrative  
Official City of  
Highland 12990  
Troxler Rd  
Highland, IL 62249  
(618) 654-9891  
(618) 654-1901 (fax)

For Office Use Only

Date Submitted: \_\_\_\_\_  
Filing Fee: \_\_\_\_\_  
Date Paid: \_\_\_\_\_  
Date Advertised: \_\_\_\_\_  
Date Notices Sent: \_\_\_\_\_  
Public Hearing Date: \_\_\_\_\_  
Zoning File #: \_\_\_\_\_

APPLICANT INFORMATION:

DYLAN RICHTER  
Applicant: THE SWEET STAYS, LLC Phone: 847-807-0253  
Address: 15 WESTWOOD DRIVE, MILLSBORO Zip: 107049  
Email Address: Dylan@trysweetspot.com  
Owner: THE SWEET STAYS, LLC Phone: " "  
Address: " " Zip: " "  
Email Address: " "

PROPERTY INFORMATION:

Street Address of Parcel ID of Property: 823 MAIN STREET  
Property is Located In (Legal Description): NORTHWEST CORNER OF LAUREL & MAIN STREET  
JUST THE SECOND & THIRD FLOORS  
Present Zoning Classification: COMMERCIAL Acreage: \_\_\_\_\_  
Present Use of Property: VACANT  
Proposed Land Use: SHORT TERM RENTALS

Description of proposed use and reasons for seeking a special use permit:

CONVERTING THE CURRENTLY GUTTED SPACE INTO TWO FUNCTIONAL SHORT TERM RENTALS FOR OUT OF TOWN GUESTS.

**SURROUNDING LAND USE AND ZONING:**

	<u>Land Use</u>	<u>Zoning</u>
North	<u>COMMERCIAL</u>	
South	<u>COMMERCIAL</u>	
East	<u>COMMERCIAL/RESIDENTIAL</u>	
West	<u>COMMERCIAL/VACANT</u>	

Should this special use be valid only for a specific time period? Yes \_\_\_\_\_ No ✓


If Yes, what length of time?       

Does the proposed Special Use Permit meet the following standards? If not, attach a separate sheet explaining why.			Yes	No
A. Will the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;			✓	
B. Is the proposed special use consistent with this City's Comprehensive Plan;			✓	
C. Will the proposed special use have a minimal negative impact on the value of neighboring property and on this City's overall tax base;			✓	
D. Will the proposed special use have a minimal negative impact on public utilities and on traffic circulation on nearby streets; and			✓	
E. Will the proposed special use have a minimal impact on the facilities near the proposed special use, such as schools or hospitals require special protection?			✓	

**THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:**

1. One copy of a legal description AND warranty deed of the property. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
2. A current plat, site plan, survey, or other professional illustration. - N/A
3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
4. Application fee.
5. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc). N/A

I HAVE READ AND UNDERSTAND THE ABOVE CITY OF HIGHLAND PETITION TO THE COMBINED PLANNING & ZONING BOARD REQUIREMENTS.

  
Applicant's Signature

9/27/25  
Date

To City of Highland,

I purchased 821/823 Main St. late '24 in order to open The Sweet Spot candy shop. While the first floor retail space that the candy shop occupies was generally in good condition, we invested heavily in the space & exterior of the building (e.g. new siding & soffits) to create an attractive aesthetic for the square and community. The remaining first floor retail space in the building and 2nd/3rd floor unfinished apartments were in worse shape than anticipated and while we're already underway finishing the first floor retail space, to help bring new tenants to the square, we're seeking assistance to finish the 2nd/3rd floor renovations required to make the space habitable.

### **1. Description of Business/Company**

Sweet Stays LLC plans to convert the 2nd floor into two candy-inspired short term rental units to be listed on airbnb/VRBO in partnership with Tricia Feyerabend (Tricia will manage construction & rental listings once complete). Given their location above a candy store, we plan to create a differentiated experience for consumers and hopefully a regional attraction drawing not only out of town travel, but locals as well.

### **2. Project Description**

#### **2a. 2,500 square footage, single phase construction**

#### **2b. No constraints**

The entire 2nd and 3rd floor of the building must be renovated in order to convert them into livable space. Internal repairs/renovations:

- Demolition and removal of existing junk, plaster and unnecessary walls
- Installation and tuckpointing of missing interior/exterior brickwork
- Installation of sliding doors out to balcony off northeast unit
- Addition of exterior staircase/stoop/exit to north end of the building
- Restore flooring & install new flooring in rooms where flooring cannot be salvaged
- Repair of damaged ceilings
- Update decorative lighting throughout the space
- Installation of bathrooms to both units.
- Tether various small repairs throughout both floors.
- Update plumbing to bathroom, kitchen, and laundry room.
- Build and install new staircases to 2nd and 3rd floors
- Erect multiple walls, drywall, paint and select wallpaper
- Add appliances/fixtures to all rooms (bedroom, living room, kitchen, etc)
- Replacement of damaged drop ceiling panels.
- Updated windows (if funding allows)
- Install air conditioning throughout the upstairs

#### **2c. Benefit or Service to the Community.**

In addition to salvaging the building adding to the aesthetic of Highland's downtown square, the units

have potential to draw in visitors from various communities supporting economic growth and other businesses in the area while providing the local community members a unique, charismatic location for a staycation or hosting an event. The added rental inventory will support Highland and our event spaces (e.g. Olde Wicks Factory) in becoming the premier event destination outside STL capable of supporting and entertaining event guests during their visit.

### **3. Request for assistance**

We request assistance from the city in the way of Municipal Property Tax Rebate, Rebate of City Imposed Fees, and the Maximum funding assistance calculation to assist in the renovation work required to restore the top floors of the building into a unique and premier short term rental destination. All current funding comes from personal means as the existing business (Sweet Spot) is a separate entity that hasn't turned profitable yet given how recently we launched. Due to the number of renovations needed to restore the space while keeping its original charm, we're seeking the City of Highland's help, in above listed ways, with these renovations that will ultimately support Highland's downtown square and local businesses. .

### **4. Construction timeline**

Construction is scheduled to begin in earnest as soon as possible (some junk removal has already taken place in preparation). Our goal is to complete construction by the end of the year if possible with units launching as early as possible in '26.

Thank you for your time and consideration! We're excited to contribute to the restoration and continued growth of Highland's historic square and community!

Dylan Richter

September 27, 2025

PTAX-048138

2024R33549  
STATE OF ILLINOIS  
MADISON COUNTY  
12/04/2024 12:03 PM  
LINDA A. ANDREAS  
CLERK & RECORDER  
REC FEE: 52.00  
CO STAMP FEE: 172.50  
ST STAMP FEE: 345.00  
RHSPS FEE: 18.00  
# OF PAGES: 4

H240762

THE ABOVE SPACE FOR RECORDER'S USE ONLY

## WARRANTY DEED

THIS INDENTURE WITNESSETH, That the Grantor:

Roy Wells, a married person

for and in consideration of the sum of One Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, CONVEY and WARRANT to

Dylan Richter, a named person

whose address is: 15 Westwood Dr, Hillsboro, IL 62049

the following described real estate commonly known as 821 Main St, Highland, IL 62249

**See Exhibit A for Legal Description**

situated in Madison County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

THIS PROPERTY IS NOT HOMESTEAD PROPERTY AS TO THE SPOUSE OF THE GRANTOR IF ANY

H240762

THE ABOVE SPACE FOR RECORDER'S USE ONLY

## WARRANTY DEED

THIS INDENTURE WITNESSETH, That the Grantor:

**Roy Wells, a married person**

for and in consideration of the sum of One Dollar and other good and valuable consideration, the receipt of which is hereby acknowledged, CONVEY and WARRANT to

**Dylan Richter, a married person**

whose address is: **15 Westwood Dr, Hillsboro, IL 62049**

the following described real estate commonly known as **821 Main St, Highland, IL 62249**

**See Exhibit A for Legal Description**

situated in **Madison** County, Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

THIS PROPERTY IS NOT HOMESTEAD PROPERTY AS TO THE SPOUSE OF THE GRANTOR IF ANY



Dated this 27 day of November 2024

R Wells

Roy Wells

STATE OF ILLINOIS

COUNTY OF MADISON

)

)

)

SS

I, the undersigned, a Notary Public, in and for said County and State aforesaid, do hereby certify that

Roy Wells

known to me to be the same person(s) whose name is/are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that he/she/they signed, sealed and delivered the said instrument as his/her/their free and voluntary act for the uses and purposes therein set forth including the release and waiver of the right of homestead.

Given under my hand and Notarial Seal this 27 day of November, 2024.

My commission expires:



Angela M Fears  
Notary Public

THIS INSTRUMENT PREPARED BY

Mottaz Law Office  
2600 D. State Street  
Alton, IL 62002

FUTURE TAX BILLS

should be sent to:

**Dylan Richter**  
15 Westwood Drive  
Hillsboro, IL 62049

PLEASE RETURN THIS DOCUMENT Re: H240762 TO:

**Highland Community Title, LLC**  
901 Main Street  
Highland, IL 62249



## **Exhibit A**

Lot 7 and the East Half of Lot 8 in Block 13 in the Original Town (now City) of Highland, according to the plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 4 Page 40 and subsequently transcribed to Plat Book 15 Page 20, in Madison County, Illinois.

**Except any interest in the coal, oil, gas and other mineral rights underlying the land which have been heretofore conveyed or reserved in prior conveyances, and all rights and easements in favor of the estate of said coal, oil gas and other minerals, if any.**

PPN: 01-2-24-05-06-104-019

THIS IS A LEGAL DOCUMENT - CONSULT YOUR PRIVATE ATTORNEY  
AFFIDAVIT TO COMPLY WITH PLAT ACT AND TRACT  
SURVEY REQUIREMENTS

Affiant is (agent for) (an officer of) (one of) the grantor(s) in a (deed) (lease) (contract) transferring interest in the real estate described in the accompanying document. Affiant further states this transfer is exempt from the Illinois Plat Act because it is:

☒ A NOT A DIVISION OF LAND  
(parcel lines unchanged)

☐ C. DIVISION FOR TAXING PURPOSES ONLY (parcel lines change)

☐ B A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS TO THE PLAT ACT:

- |   |  |
|---|--|
| <p>1. A DIVISION OR SUBDIVISION OF LAND INTO TRACTS OF 5 ACRES OR MORE NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS WITH A MINIMUM OF FIVE (5) ACRES RESIDUE OR GRANDFATHERED UNDER PRIOR APPROVED PLAT BY LAND USE COMMITTEE;</p> <p>2. A DIVISION OR LOTS OR BLOCKS OF LESS THAN 1 ACRE IN A RECORDED SUBDIVISION NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;</p> <p>3. A SALE OR EXCHANGE OF LAND BETWEEN OWNERS OF ADJOINING AND CONTIGUOUS LAND;</p> <p>4. A CONVEYANCE OF LAND FOR USE AS A RIGHT OF WAY FOR PUBLIC UTILITIES AND OTHER PIPELINES NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;</p> | <p>5. A CONVEYANCE OF LAND OWNED BY A PUBLIC UTILITY NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;</p> <p>6. A CONVEYANCE OF LAND FOR HIGHWAY OR OTHER PUBLIC PURPOSE OR RELATING TO A DEDICATION OF LAND FOR OR VACATION OF LAND SUBJECT TO A PUBLIC USE;</p> <p>7. A CONVEYANCE TO CORRECT DESCRIPTION IN PRIOR CONVEYANCE;</p> <p>8. THE SALE OR EXCHANGE OF PARCELS OF LAND FOLLOWING THE DIVISION INTO NO MORE THAN 2 PARTS OF A PARCEL EXISTING ON 7/17/59 AND INVOLVING NO NEW STREETS OR EASEMENTS OF ACCESS;</p> <p>9. THE SALE OF A SINGLE LOT/TRACT LESS THAN 5 ACRES FROM A LARGER TRACT. (EXCEPTION ONLY APPLIES TO THE 1ST LOT CONVEYED UNDER 5 ACRES FROM A LARGER TRACT AS IT EXISTED ON 10/1/73). (THE SINGLE TRACT OF LESS THAN 5 ACRES MUST HAVE BEEN SURVEYED BY AN ILLINOIS REGISTERED LAND SURVEYOR WHOSE SURVEY MUST HAVE BEEN RECORDED OR ACCOMPANY THE DEED.)</p> |
|---|--|

IF "A" IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS NOT REQUIRED.  
IF "B OR C" IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS REQUIRED.

Under penalties of perjury I swear that the statements contained here are true and correct.

**X** R. Wells  
Roy Wells

Date: 11-27-24

H240762

Subscribed and sworn to before me: 11/27/24

Angela M Fears  
Notary Public



All divisions of less than 2 acres within the County jurisdiction must be reviewed by the Madison County Planning and Development Department

This affidavit only ensures the Recorder's Office compliance with the State Plat Act. If the property is located within a municipality or within 1.5 miles of a municipality, local ordinances may apply. If exception 9 is used, it is required that this land division be reviewed & approved by the participating municipality. Each municipality has five (5) business days to review deed(s) and return. If the five day limit expires, Maps & Plats will process the deed upon proof of date submitted to municipality.

Date Submitted to Municipality (s) \_\_\_\_\_ Please Check One ☐ Municipality Jurisdiction ☐ County Jurisdiction

Municipality(s) With Jurisdiction \_\_\_\_\_

Municipal Planning Officials Signature \_\_\_\_\_

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

Date \_\_\_\_\_

Municipal Planning Officials Signature \_\_\_\_\_

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

Date \_\_\_\_\_

# MEMORANDUM

**Meeting Date:** November 5, 2025

**From:** Emily Calderon, AICP, Moran Economic Development

**Location:** PIN# 01-2-24-05-06-104-019

**Zoning Request:** Special Use Permit

**Description:** SUP to allow two Short Term Rentals (STRs) at 823 Main Street

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## Proposal Summary

The applicant and property owner of the subject property is Dylan Richter (15 Westwood Drive, Hillsboro, IL). The applicant is requesting a **Special Use Permit to allow two Short Term Rental Units** at 823 Main Street in Highland. The STRs will be located on the second and third floor of the property, which is currently zoned C-2 Central Business District.

## Comprehensive Plan Consideration

The Comprehensive Plan and Future Land Use Map are considered policy guides to current and future development. While they do not have the force of an ordinance, it is generally recommended that municipalities adhere to the findings, policies, principles, and recommendations in these documents. Changes and deviations are permissible, but they should be reasonably justified.

The subject property is denoted as Industrial on the Comprehensive Plan's Future Land Use Map. The applicant's request is consistent with the Future Land Use Map and the goals and policies established within the Comprehensive Plan.

## Surrounding Uses

Direction	Land Use	Zoning
North	Retail / Boutique	C-2 Central Business District
South	Restaurant & Bar	C-2 Central Business District
East	Dance Studio	C-2 Central Business District
West	Office	C-2 Central Business District

# MEMORANDUM

## Standards of Review for Special Use Permits

Below are the four (6) consideration items listed in Section 90-79 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a SUP request.

1. Whether the proposed amendment or special use is consistent with the city's comprehensive plan.  
**The proposed SUP is consistent with the Comprehensive Plan.**
2. The effect the proposed amendment or special use would have on public utilities and on traffic circulation.  
**The proposed use would not negatively impact on traffic circulation or public utilities. No parking spaces are provided because the property is located within the area bound by 9<sup>th</sup> and 12<sup>th</sup>, Pine and Walnut Streets. However, on-street parking spaces are available along Main Street and Laurel Street.**
3. Whether the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment.  
**The proposed use will adequately protect the public health, safety, and welfare, and the physical environment.**
4. The effect the proposed special use would have on the value of neighboring property and on this city's overall tax base.  
**The proposed Special Use will not negatively impact the neighborhood or the City.**
5. The effect the proposed special use would have on public utilities.  
**The proposed special use will not have an impact on public utilities.**
6. Whether there are any facilities near the proposed special use, such as schools or hospitals that require special protection.  
**There are no special facilities near the proposed special use which require special protection.**

## Additional Standards for Short term Rentals

1. The proposed short-term rental has complied with all provisions of subsection (b) (Short-Term rental requirements).
  - a. **The applicant understands that compliance with the provisions of subsection (b) is required; however some of the requirements cannot be met until after the SUP is approved.**
2. The proposed short-term rental will not cause a negative cumulative effect when considered in conjunction with the effect of other short-term rentals in the immediate neighborhood.
  - a. **The STR will not cause a negative cumulative effect when considered with the effect of other STRs in the City.**
3. The proposed short-term rental will not have a substantial adverse impact on the use, enjoyment, or property values of adjoining properties.
  - a. **The proposed STR will not have an adverse impact on the use, enjoyment, or property values of adjoining properties.**



## MEMORANDUM

4. The proposed short-term rental will not have an adverse effect upon the public health, welfare, or safety of the community.
  - a. The proposed STR will not have an adverse effect on the public health, welfare, or safety of the community.

### Staff Discussion & Recommendation

The applicant currently operates The Sweet Spot candy shop located on the first floor of 821/823 Main Street. The STRs will be managed locally and significant improvements, including updated plumbing, general repair, installation of new interior and exterior staircases, new air conditioning, and construction of several walls, and more, will be completed as part of this project. Ideally, units will be complete and ready for rental in early 2026.

This use is appropriate, and approval of the Special Use Permit is recommended.

### Aerial Photograph





City of Highland  
Building and Zoning

Combined Planning and Zoning Board

Exhibit "C"  
Determination of Special Use Permit

Date Submitted: 10/3/25  
Filing Fees: \$250.00  
Date Paid: 10/3/25  
Date Advertised: 10/16/2025  
Date of Sent Notice: 10/08/25  
Date of Public Hearing: 11/05/2025

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On November 5, 2025, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, approved with condition(s) denied a Special Use Permit for the following:

Dylan Richter, 15 Westwood Drive, Hillsboro, IL, is requesting a Special Use Permit to allow two short-term rentals at 823 Main Street (PIN: 01-2-24-05-06-104-019). One short-term rental unit will be located on each of the second and third floors of the subject building. The property in question is zoned C-2 Central Business District.

The City Council will consider the recommendation of the Combined Planning and Zoning Board at their meeting to be held on November 17, 2025.

In recommending Approval w/ conditions (action) of this Special Use Permit, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use did did not provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any): AMENDED TO REFLECT THE OFF STREET PARKING AS IDENTIFIED TO THE CPZB AT THE NOVEMBER 5, 2025 MEETING

Anthony Walker  
Chairperson of the Combined Planning and Zoning Board

11/5/2025  
Date:

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

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO DYLAN RICHTER, FOR TWO (2) SHORT-TERM RENTAL UNITS WITHIN THE C-2 ZONING DISTRICT AT 823 MAIN STREET, PIN # 01-2-24-05-06-104-019, HIGHLAND, ILLINOIS 62249**

**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 Council has made the findings of fact, and the statement of its reasons for granting the Petition for Special Use Permit in question, in a separate resolution numbered as Resolution No. \_\_\_\_\_; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, AS FOLLOWS:**

*Section 1.* Dylan Richter (15 Westwood Dr. Hillsboro, Illinois) is hereby granted a Special Use Permit in the “C2” zoning district, as defined in Chapter 90 of the *Code of Ordinances, City of Highland*, for two (2) short-term rental units at 823 Main Street, Highland, Illinois 62249.

*Section 2.* The Special Use Permit is granted.

*Section 3.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect upon adoption.

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

AYES:

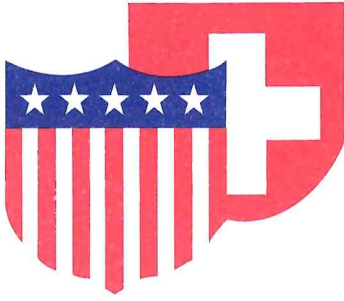
NOES:

APPROVED:

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

ATTEST:

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



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager

**FROM:** Joe Gillespie, Director of Public Works

**DATE:** November 25, 2025

**SUBJECT:** Declaring Surplus Property for Water Distribution/Sewer Collection Division  
Bobcat Mini Excavator and Case Backhoe

## RECOMMENDATION

I recommend that you request council approval to declare a 2013 Bobcat mini excavator and a 2014 Case backhoe as surplus property.

## DISCUSSION

The division purchased replacement equipment earlier this year. The equipment is not needed in the division. We plan to sell them either outright or through a commercial auction service.

### (1) Mini Excavator

Make: Bobcat  
Model: E42 with hydraulic thumb  
Year: 2013  
AG3412914  
Hours: 2184  
Buckets: 12", 18", 24", and 36"

### (2) Backhoe Loader

Make: Case  
Model: 580 SN 4x4  
Year: 2014  
JJGN58SNAEC705157  
Hours: 2280




**FISCAL IMPACT**

Funds from the sale will go into the division account.

**CONCURRENCE**

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

Approved by:  \_\_\_\_\_  
Christopher Conrad, City Manager

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

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF  
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR  
DISPOSAL, INCLUDING A MINI EXCAVATOR AND A BACKHOE LOADER**

**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, Department of Public Works (“Public Works”) 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 the following items:

(1) Mini Excavator

Make: Bobcat  
Model: E42 with hydraulic thumb  
Year: 2013  
AG3412914  
Hours: 2184  
Buckets: 12”, 18”, 24”, and 36”

(1) Backhoe Loader

Make: Case  
Model: 580 SN 4x4  
Year: 2014  
JJGN58SNAEC705157  
Hours: 2280

(hereinafter collectively referred to as “Equipment”); and

**WHEREAS**, the Directors of Public Works has informed the City Council that the Equipment will no longer be utilized by Public Works and that Public Works has already purchased replacement equipment; and

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

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

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

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

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

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

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

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

AYES:

NOES:

APPROVED:

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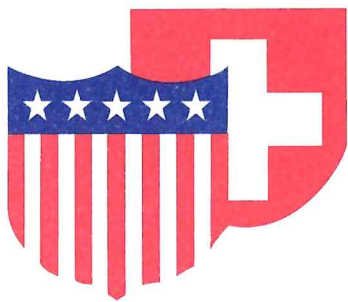
Kevin B. Hemann, Mayor  
City of Highland, Madison County, Illinois

ATTEST:

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





# City of Highland

**MEMO TO:** Christopher Conrad, City Manager

**FROM:** Joe Gillespie, Director of Public Works

**DATE:** November 25, 2025

**SUBJECT:** School Connector Trail, PW-12-25  
Recommendation for Approval of Joint Funding Agreement for  
State Participation, Section Numbers 25-00075-00-BT

## RECOMMENDATION

I recommend that you request council approval of a Joint Funding Agreement for State Participation between the state of Illinois and the city of Highland, appropriating \$40,600.00 for the local share of the project for preliminary engineering, as attached.

## DISCUSSION

The project will connect the Lindenthal Campus to the new Primary Campus with a 10-foot wide shared use path.

The total cost of preliminary engineering is \$406,000. We are receiving \$365,400 in State funds for engineering, leaving our local share of \$40,600. This agreement details the appropriations of both the State and the City.

## FISCAL IMPACT

We received Illinois Transportation Enhancement Program funds for the project, including funds spent on engineering.

## CONCURRENCE

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

Approved by: Christopher Conrad  
Christopher Conrad, City Manager

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A JOINT  
FUNDING AGREEMENT WITH ILLINOIS DEPARTMENT OF TRANSPORTATION  
FOR PRELIMINARY ENGINEERING**

**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 connect the Lindenthal Campus to the new Primary Campus with a 10-foot-wide shared use path (“Project”); and

**WHEREAS**, City has been in communication with the Illinois Department of Transportation (“IDOT”) regarding funding for the Project; and

**WHEREAS**, City desires to enter into a Joint Funding Agreement for State Participation (“Agreement”) with IDOT for the Project. (*See* “Agreement,” attached hereto as **Exhibit A**) and;

**WHEREAS**, the Agreement provides, the total cost of the preliminary engineering as \$406,000, with \$365,400 to be received in State funds, leaving a local share for the City of \$40,600.00 (*See* **Exhibit A**); and

**WHEREAS**, the Director of Public Works has informed City Council that funds are readily available for the Project through funds received from the Illinois Transportation Enhancement Program; and

**WHEREAS**, City finds that the terms of the Agreement (*see* **Exhibit A**) are fair and reasonable, and City has determined the Agreement should be approved; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Agreement (*see* **Exhibit A**); and

**WHEREAS**, City finds that the City Manager and/or Mayor and/or their designee should be authorized and directed, on behalf of City, to execute and date the Agreement and any other documents necessary to give it effect (*see* **Exhibit A**).

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

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

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

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the Agreement and any other documents necessary to give it effect (*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.

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



☒ State Participation ☐ Economic Development Program ☐ Truck Access Route Program (TARP)

**LOCAL PUBLIC AGENCY**

Local Public Agency		County	Section Number
City of Highland		Madison	25-00075-00-BT
Construction	Engineering	Right-of-Way	
State Job Number	State Job Number	State Job Number	
	P-98-012-26		

**LOCATION**

Local Street/Road Name	Key Route	Length	Stationing	
Lindenthal AVE	FAU 8853	0.27	From	To
			00.44	00.71

Location Termini		
From Poplar ST to Park Hill DR		
Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Highland		Remove

Local Street/Road Name	Key Route	Length	Stationing	
Park Hill DR	FAU 8854	0.15	From	To
			00.19	00.34

Location Termini		
0.1 MI S of Race Track RD to W Lake DR		
Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Highland		Remove

Local Street/Road Name	Key Route	Length	Stationing	
Poplar ST	FAU 8845	0.24	From	To
			01.07	01.31

Location Termini		
From 28th ST to Arkansas RD		
Current Jurisdiction	Existing Structure Number(s)	Add Location
City of Highland		Remove

**PROJECT DESCRIPTION**

Phase 1 & 2 PE for a shared use path connection between the elementary school and the new primary school in Highland. The new path will connect to an existing trail, 3 parks, 2 schools, the VFW hall and the Madison County Fair grounds and all other work necessary to complete the project. ITEP# 856023
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Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00075-00-BT		P-98-012-26	

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois acting by and through its Department of Transportation, herein referred to as the "**STATE**". The **STATE** and **LPA** joint proposes to improve the designated location as described in the Location and Project Description sections of this Agreement. The improvement shall be developed and constructed in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** Motor Fuel Tax policies and procedures.

## I. GENERAL

1.1 Availability of Appropriation: Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The **STATE** may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the **LPA** by the **STATE** funding source, (ii) the Governor or **STATE** reserves funds, or (iii) the Governor or **STATE** determines that funds will not or may not be available for payment. The **STATE** shall provide notice, in writing to **LPA** of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

1.2 Domestic Steel Requirement. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction.

1.3. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

1.4. Termination. This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the **STATE**, the **STATE** must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If the **STATE** determines in the case of a partial termination that the reduced or modified portion of the funding award will not accomplish the purposes for which the funding award was made, the **STATE** may terminate the Agreement in its entirety.

This Agreement may be terminated, in whole or in part, by the **STATE** without advance notice:

- a. Pursuant to a funding failure as provided under Article 1.1
- b. If **LPA** fails to comply with the terms and conditions of this funding award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any award.

## II. REQUIRED CERTIFICATIONS

This Agreement and the LPA's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules and any and all license requirements or professional certification provisions.

2.1 Bribery. The **LPA** certifies to the best of its knowledge that its officials have not been convicted of bribery or attempting to bribe an officer or employee of the state of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

2.2 Bid Rigging. **LPA** certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-f of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

2.3 Debt to State. **LPA** certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because **LPA**, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless **LPA**, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and the **LPA** acknowledges **STATE** may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

2.4 Debarment. The **LPA** certifies to the best of its knowledge and belief that its officials:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
- c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
- d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.

2.5 Construction of Fixed Works. The **LPA** certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, the **LPA** shall comply with the

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00075-00-BT		P-98-012-26	

requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

**2.6 Criminal Convictions.** The **LPA** certifies that neither it nor any managerial agent of **LPA** has been convicted has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or at least five (5) years have passed since the date of conviction. The **LPA** further certifies that it is not barred from receiving an funding award under 30 ILCS 500/50-10.5 and acknowledges that **STATE** shall declare the Agreement void if this certification is false (30 ILCS 500/50-10.5).

**2.7 Improper Influence.** The **LPA** certifies that no funds have been paid or will be paid by or on behalf of the **LPA** to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, the **LPA** certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

**2.8 Telecom Prohibition.** The **LPA** certifies that it will comply with Section 889 of the FY 2019 National Defense Authorization Act (NDAA) that prohibits the use of telecommunications or video surveillance equipment or services produced provided by the following companies: Dahua Technology Company, Hangzhou Hikvision Digital Technology Company, Huawei Technologies Company, Hytera Communications Corporation, and ZTE Corporation. Covered equipment and services cannot be used as substantial or essential component or any system, or as critical technology as part of any system.

**2.9 Personal Conflict of Interest** - (50 ILCS 105/3, 65 ILCS 5/3.1-55-10, 65 ILCS 5/4-8-6) The **LPA** certifies that it shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members, or agents engaged in the award and administration of contracts supported by state or federal funds. Such code shall provide that no employee, officer, board member or agent of the **LPA** may participate in the selection, award, or administration of a contract supported by state or federal funds if a conflict of interest, real or apparent would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

- a. the employee, officer, board member, or agent;
- b. any member of his or her immediate family;
- c. his or her partner; or
- d. an organization which employs, or is about to employ, any of the above.

The conflict of interest restriction for former employees, officers, board members and agents shall apply for one year.

The code shall also provide that **LPA's** employees, officers, board members, or agents shall neither solicit nor accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to subcontracts. The **STATE** may waive the prohibition contained in this subsection, provided that any such present employee, officer, board member, or agent shall not participate in any action by the **LPA** relating to such contract, subcontract, or arrangement. The code shall also prohibit the officers, employees, board members, or agents of the **LPA** from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest or personal gain.

**2.10 Organizational Conflict of Interest.** The **LPA** certifies that it will also prevent any real or apparent organizational conflict of interest. An organizational conflict of interest exists when the nature of the work to be performed under a proposed third party contract or subcontract may, without some restriction future activities, result in an unfair competitive advantage to the third party contractor or **LPA** or impair the objectivity in performing the contract work.

### III. AUDIT AND RECORD RETENTION

**3.1 STATE Audits.** The **STATE** may, at its sole discretion and at its own expense, perform a final audit of the Project (30 ILCS 5, the Illinois State Auditing Act). Such audit may be used for settlement of the Project expenses and for Project closeout purposes. The **LPA** agrees to implement any audit findings contained in the **STATE's** authorized inspection or review, final audit, the **STATE's** independent audit, or as a result of any duly authorized inspection or review.

**3.2 Record Retention.** The **LPA** shall maintain for three (3) years from the date of final project closeout by the **STATE**, adequate books, records, and supporting documents to verify the amounts, recipient, and uses of all disbursements of funds passing in conjunction with this contract. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

**3.3 Accessibility of Records.** The **LPA** shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized **STATE** representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the **STATE's** Inspector General, and any other person as may be authorized by the **STATE** (including auditors), by the State of Illinois. The **LPA** shall cooperate fully in any such audit or inquiry.

**3.4 Failure to maintain the books and records.** Failure to maintain the books, records and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the terms of this

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00075-00-BT		P-98-012-26	

contract.

#### IV. LPA FISCAL RESPONSIBILITIES

4.1 To provide all initial funding and payment for work specified under this Agreement.

4.2 Reimbursement Requests. For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.

**LPA's** must justify continued funding on inactive projects. An inactive project is defined as a project with no expenditures for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) months period. However, to ensure adequate processing time, the first invoice shall be submitted to the **STATE** within six (6) months of the date of execution of this Agreement. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

4.3 Final Invoice: The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.

4.4 Project Closeout: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate closeout of the project and loss of further funding.

4.5 Project End Date: The period of performance (end date) for state obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the Agreement. Joint agreement amendments for time extensions must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.

#### V. THE LPA AGREES

5.1 To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.

5.2 To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.

5.3 To provide on-site engineering supervision and inspection during construction of the proposed improvement.

5.4 To retain jurisdiction of the completed improvement unless specified otherwise by schedule (schedule should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional schedule is required.

5.5 To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum) in a manner satisfactory to the **STATE**.

5.6 To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.

5.7 To regulate parking and traffic in accordance with the approved project report.

5.8 To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

5.9 To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

5.10 For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 as approved by USDOT, is incorporated by reference in this Agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under Part 26 and may, in appropriate cases, refer the matter for

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00075-00-BT		P-98-012-26	

enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **STATE** awarded contracts, this Agreement shall be administered under the provisions of the **STATE's** USDOT approved Disadvantaged Business Enterprise Program.

## VI. THE STATE AGREES

6.1 To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.

6.2 To reimburse the **LPA** for the state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**.

6.3 To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

## SCHEDULES

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1.	Division of Cost
<input checked="" type="checkbox"/>	2.	Location Map
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		
<input type="checkbox"/>		

Local Public Agency	Section Number	Construction State Job Number	Engineering State Job Number	Right-of-Way State Job Number
City of Highland	25-00075-00-BT		P-98-012-26	

### AGREEMENT SIGNATURES EXECUTION

The LPA agrees to accept and comply with the applicable provision set forth in this agreement including attached schedules.

### APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Kevin B. Hemann

Title of Official

Mayor

Signature

Date

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The above signature certifies the agency's TIN number is

376001429 conducting business as a Governmental Entity.

DUNS Number 071998876

UEI

### APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

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By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

--	--

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

--	--

Michael Prater, Chief Counsel

Date

--	--

Vicki Wilson, Chief Fiscal Officer

Date

--	--

**NOTE:** If the LPA Signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

# SCHEDULE NUMBER 1

Local Public Agency	County	Section Number	Construction State Job Number	Engineering State Job Number
City of Highland	Madison	25-00075-00-BT		P-98-012-26

## DIVISION OF COST

Type of Work	State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%
Preliminary Engineering	State ITEP	\$365,400.00	*	Local	\$40,600.00	BAL

If funding is not a percentage of the total place an asterisk (\*) in the space provided for the percentage and explain below:

90% State ITEP funds for PE 1&2 NTE \$365,400.00

**NOTE:** The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
SERVICES AGREEMENT WITH METRO EAST HUMANE SOCIETY AND METRO  
EAST FRIENDS OF FERALS FOR TRAP, NEUTER, AND RETURN PROJECT**

**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**, Chief of Police has informed the City Council that the Highland Police Department has received numerous complaints regarding stray and/or feral cats; and

**WHEREAS**, City desires to reduce and/or prevent future growth of the stray and/or feral cat population within the City; and

**WHEREAS**, City has been in communication with the Metro East Humane Society (“MEHS”) and Metro East Friends of Ferals (“MEFOF”) regarding efforts to conduct a trap, neuter, return project with City aimed at lowering the number of community cats in the City (“Project”); and

**WHEREAS**, City desires to enter into a Services Agreement (“Agreement”) with MEHS and MEFOF for the Project. (*See* “Services Agreement,” attached hereto as **Exhibit A**) and;

**WHEREAS**, the Services Agreement provides no monetary obligation on the part of the City to contribute to the Project; (*See* **Exhibit A**); and

**WHEREAS**, City finds that the terms of the Services Agreement (*see* **Exhibit A**) are fair and reasonable, and City has determined the Services Agreement should be approved; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Services Agreement (*see* **Exhibit A**); and

**WHEREAS**, City finds that the City Manager and/or Mayor and/or their designee should be authorized and directed, on behalf of City, to execute and date the Services Agreement and any other documents necessary to give it effect (*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 Services Agreement (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City, to execute and date the Services Agreement and any other documents necessary to give it effect (*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.

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:

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

ATTEST:

---

Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



## **SERVICES AGREEMENT**

This Agreement is entered into between Metro East Humane Society (“MEHS”), Metro East Friends of Ferals (“MEFOF”), and City of Highland, an Illinois Municipal Corporation (“City”) on or about \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. (MEHS, MEFOF and City may collectively be referred to as “Parties”).

### **RECITALS**

**WHEREAS**, the City provides animal control services within the City limits of the City of Highland;

**WHEREAS**, the MEHS and MEFOF are working on collaborative solutions to end pet overpopulation and reduce euthanasia of dogs and cats in Madison County, Illinois and are committed to providing compassionate care to animals, while working to support public safety, find homes for homeless animals, educate the community about responsible pet ownership, and improve animal welfare throughout the region;

**WHEREAS**, MEHS and MEFOF desire to conduct a trap, neuter, return project (“Project”) within the City limits aimed at lowering the number of community cats in the City;

**WHEREAS**, the purpose of this Agreement is to reduce to writing the terms and conditions of MEHS and MEFOF conducting the Project within the City limits, to define the obligations, expectations, and responsibilities of all parties.

### **NOW THEREFORE THE PARTIES HEREBY AGREE AS FOLLOWS:**

#### **I. TERM**

- a. Subject to the termination provisions in Section IV, this Agreement shall be for a term of thirty-six months beginning \_\_\_\_\_ and terminating \_\_\_\_\_.
- b. All Parties agree that there is no monetary obligation on the part of the City to contribute to the Project. All monetary obligations for the Project shall be the responsibility of MEHS and MEFOF.

#### **II. OBLIGATIONS OF MEHS AND MEFOF**

- a. In conjunction with the implementation of the Project during the terms covered by this Agreement, MEHS and MEFOF will do the following at its own expense:
  - i. Staff all employees and volunteers needed to conduct the Project;
  - ii. Train all employees and volunteers about the trap, neuter, return process, and best practices prior to working in the field on the Project;
  - iii. Shall provide all supplies and materials to carry out the Project;
  - iv. Facilitate trapping, transport to spay/neuter provider and return the eligible Project cat;

### **III. ASSIGNMENT**

- a. The terms of this Agreement shall bind the respective successors and assigns of each party;
- b. MEHS and MEFOF may not assign this Agreement to another party without the written consent of the City.

### **IV. TERMINATION**

- a. Termination by the City. The City may terminate this Agreement upon written notice to MEHS and MEFOF in the event of the following:
  - i. MEHS and MEFOF reasonably harm the City in its reasonable judgment;
  - ii. MEHS and MEFOF files for bankruptcy, sells, assigns, or transfers the majority of its assets to another entity, or ceases to operate in its current state.
- b. Termination by MEHS and MEFOF. MEHS and/or MEFOF may terminate the Agreement upon written notice to the City in the event of the following:
  - i. Grant funding or other funding upon which it relies to fund the Project is for any reason terminated after the Project is commenced;
  - ii. Or if on any good faith basis, MEHS and/or MEFOF determines that it lacks the financial ability to continue to support the Project.

### **V. RELATIONSHIP OF THE PARTIES**

- a. Nothing in this Agreement shall be construed or interpreted as creating a joint venture or legal partnership relationship between the Parties. Except as expressly provided by this Agreement, neither party shall have, nor shall hold itself out as having any right power, or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the other party.

### **VI. INDEMNIFICATION**

- a. MEHS and MEFOF agree to indemnify, defend and hold harmless City, its parent and affiliated companies and their respective directors, officers, employees, agents, and assigns from and against any and all liabilities of every nature, including , without limitation, liabilities due to the bodily injury to or death of any person, including MEHS's and MEFOF's employees and volunteers, or damage to property, or any violation or alleged violation of government laws, regulations, or order, and including all costs, claims, penalties, fines, forfeitures, causes of action, or suits and the costs and expenses incident thereto, including costs of defense settlement and reasonable attorneys' fees, which City may incur, suffer, or be responsible for, which are caused by, arise out of, or are related to the Project other than those which are caused by, arise out of, or are related to any act of negligence by City.

## **VII. MISCELLANEOUS**

- a. Effect of Agreement. This Agreement shall inure to the benefit of and bind the City and its representatives, and each one of them and MEHS and MEFOF and its agents, representatives, successors, and assigns and each and every one of them.
- b. Complete Understanding. This Agreement sets forth all of the promises, agreements, conditions and understandings between the Parties relative to its subject matter, and no other promises, agreements, or understandings, whether oral or written, expressed or implied, exist among the Parties.
- c. Amendments. No subsequent alteration, amendment, change, addition, deletion, or modification to this Agreement shall be binding upon the Parties unless reduced to writing and duly authorized and signed by each of them.
- d. Applicable law. This Agreement shall be governed by the laws of the State of Illinois.
- e. Execution. This Agreement may be executed in counterparts, and any party hereto may sign any counterpart. The Agreement shall be effective when each party shall have signed a counterpart, and a set of counterparts bearing the signature of each party shall constitute the Agreement as fully as if all of the Parties have signed a single document. Facsimile or electronic transmission of this executed Agreement is acceptable.
- f. Additional Documents to effected Agreement. The Parties agree to execute any and all additional documents necessary to effectuate the intent and purposes of this Agreement.
- g. Severability Clause. Should any provision of the Agreement be declared illegal by a court of competent jurisdiction, then said provision shall be deleted from this Agreement to the extent it is violative of the law, and the remaining provisions in this Agreement shall remain in full force and effect as long as the intent of the Parties entering the Agreement remains intact.
- h. Authority. By affixing their signatures below, the individuals signing on behalf of the Parties warrant that they are authorized to enter into this Agreement and intend to be bound by the same.

**PLEASE CONSULT LEAGL COUNSEL AND READ CAREFULLY BEFORE SIGNING.  
THIS DOCUMENT CONTAINS A RELEASE AND WAIVER OF RIGHTS.**

**IN WITNESS WHEREOF**, and in the presence of each other, the Parties have executed and entered into this Agreement on the dates shown below.

City of Highland, Illinois

Metro East Humane Society (MEHS)

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

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

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

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

Metro East Friends of Ferals (MEFOF)

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

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

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

**A RESOLUTION APPROVING AND AUTHORIZING THE ACCEPTANCE OF A  
PROPOSAL FROM FIRST COLLINSVILLE BANK OF HIGHLAND FOR LOCAL  
LENDING TO PURCHASE A NEW AMBULANCE AND AUTO 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**, City desires the lending assistance from a local bank for the purchase of a new ambulance and auto load stretchers (“Request”); and

**WHEREAS**, City has determined the scope of the Request exceeds the capability of City staff and the decision was made to request proposals from an outside company; and

**WHEREAS**, City issued the Request on November 10 of 2025, with a proposal due date of November 14, 2025; and

**WHEREAS**, the City received a proposal from First Collinsville Bank of Highland (“FCB”) to perform the full range of services related to the Request, including an annual payment of \$70,430.70, a five (5) year rate of 4.05% with no closing costs, no pre-payment penalty or fees and the option of paying extra at any time (“FCB Proposal”); and

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

**WHEREAS**, City finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve the FCB Proposal (*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 FCB Proposal attached as **Exhibit A** is approved.

*Section 3.* The Mayor and/or City Manager is authorized and directed, on behalf of the City of Highland, to execute any documents required to approve the FCB Proposal.

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

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

AYES:

NOES:

APPROVED:

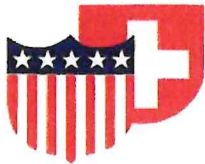
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Kevin B. Hemann  
Mayor  
City of Highland  
Madison County, Illinois

ATTEST:

---

Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



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

---

**TO:** Local Lending institutions  
**FROM:** Chris Conrad, City Manager  
**DATE:** November 10, 2025  
**RE:** Request for proposals for a local lending

At the November 3, 2025 city council meeting, the City Council approved the purchase of a new ambulance and auto load stretchers. (Highland City Council Resolution # 25-11-3232 Ambulance; Resolution # 25-11-3233 Stretchers) The total combined cost of these purchases, including the cost to outfit and prepare the equipment is approximately \$565,000.00 itemized as follows:

- 2024 AEV Trauma Hawk Ford F-550 Ambulance: \$400,326.00
- Ferno Auto-Load Stretchers: \$136,214.80
- Est. cost of radio and equipment installation: \$20,000.00
- Striping: \$6,545.00

Total: \$563,085.80

The City would like to use \$250,000.00 in cash reserves towards the purchase and seek local lending for the remaining amount. We are requesting proposals for the following:

- 4 and 5 year term options, with annual rather than monthly payments
- Interest rate/APR
- Closing costs and any associated fees
- Cost/fee/penalty and option to pay off after two full payments

Please direct your responses to City Manager Chris Conrad either at the address above, or by email at: [cconrad@highlandil.gov](mailto:cconrad@highlandil.gov)



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15210	BRICE BUNETA	Refund Check 023868-000	11/28/2025	52.03
Total for Department: 000 Balance Sheet Accounts				52.03
Total for Fund:101 Electric Fund				52.03
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15209	ANTHONY AIELLO	Refund Check 024559-001	11/28/2025	131.41
Total for Department: 000 Balance Sheet Accounts				131.41
Total for Fund:201 Water Fund				131.41
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15210	BRICE BUNETA	Refund Check 023868-000	11/28/2025	28.08
Total for Department: 000 Balance Sheet Accounts				28.08
Total for Fund:713 Solid Waste Fund				28.08
<b><u>Grand Total</u></b>				<b><u>211.52</u></b>

Accepted by City Council December 01, 2025

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_



CITY OF HIGHLAND  
CHECK REGISTER  
FOR 11/28/2025



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	2 QTY DISH SOAP, 5 QTY PAPER PLATES,	00100000-115700	72.28	7038	11/28/2025
HIGHLAND'S TRU BUY INC	CENTRAL PURCHASING	00100000-115700	147.87	7078	11/28/2025
HIGHLAND'S TRU BUY INC	CENTRAL PURCHASING	00100000-115700	55.96	7078	11/28/2025
OFFICE ESSENTIALS INC	SUPPLIES FOR CENTRAL PURCHASING	00100000-115700	662.63	7097	11/28/2025
OFFICE ESSENTIALS INC	SUPPLIES - CENTRAL PURCHASING	00100000-115700	32.60	7097	11/28/2025
	<b>FUND TOTAL:</b>	<b>001 -00100000</b>	<b>971.34</b>		
DLT SOLUTIONS LLC	IT SHARE RAPID RECOVERY FOR WINDOWS SERVER	00100018-539050	5,663.23	7063	11/28/2025
	<b>FUND TOTAL:</b>	<b>001 -00100018</b>	<b>5,663.23</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00110011-522000	5,688.76	7138	11/28/2025
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00110011-522000	548.70	7138	11/28/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00110011-522000	11,347.32	7138	11/28/2025
KEVIN HEMANN	PERDIEM MEALS -IML BOARD MEETING HEMANN	00110011-524000	59.00	7085	11/28/2025
Mastercard	DOUBLETREE- MCI ACADEMY- 10/05/25-10/10/25	00110011-524000	744.80	7139	11/28/2025
Mastercard	SEASONS INN & SUITES- M LATHAM	00110011-524000	100.49	7139	11/28/2025
Mastercard	SOUTHWEST-IML BOARD MEETING 12/06/25 MAYOR	00110011-524000	284.96	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	118.17	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	47.30	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00110011-531000	9.52	7122	11/28/2025
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	696.98	7135	11/28/2025
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	293.33	7059	11/28/2025
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	104.76	7124	11/28/2025
BUSCOMM INCORPORATED	CONTRACT BASE RATE CHRG 12/30/25-12/29/26	00110011-536000	1,174.72	7047	11/28/2025
CINTAS CORPORATION NO 2	CHECK FIRE EXTINGUISHERS IN CITY HALL	00110011-539000	663.05	7134	11/28/2025
DigitalArtz LLC	2 QTY DUSTED VINYL WITH FROSTED LOGO	00110011-539000	293.21	7062	11/28/2025
JONATHAN BEAN	SERVICE CALL/LABOR CITY HALL BACK DOOR	00110011-539000	163.00	7123	11/28/2025
Mastercard	ROYAL PUBLISHING- 2025 TRAUD CLASS 3A GIRLS	00110011-539000	255.00	7139	11/28/2025
Mastercard	A SPECIAL TOUCH FLORIST- LEE RINDERER	00110011-539000	140.00	7139	11/28/2025
Mastercard	ZOOM.COM 10/21/25-11/20/25	00110011-539000	219.90	7139	11/28/2025
RICKEY BARNETT	MONTHLY COMMERICAL PEST CONTROL	00110011-539000	30.00	7043	11/28/2025
RICKEY BARNETT	MONTHLY COMMERICAL PEST CONTROL	00110011-539000	20.00	7043	11/28/2025
SIJ HOLDINGS LLC	BND-10/19/25 LEGAL AD IPL02819750	00110011-539000	986.33	7089	11/28/2025
Sister Cities International	2026 MEMBERSHIP DUES (POPULATION 25,000-	00110011-539000	310.00	7110	11/28/2025
THRYV INC.	MONTHLY PHONE LISTING 11/01/25-11/30/25	00110011-539000	36.45	7117	11/28/2025
TIMES TRIBUNE	LEGAL-NOTICE OF PROPOSED TAX INCREASE	00110011-539000	45.60	7118	11/28/2025
Highland Communication Services	HCS SERVICE- HACSM	00110011-539050	41.95	7076	11/28/2025
Highland Communication Services	HCS SERVICE- CITY HALL	00110011-539050	606.95	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRPTION RENEWAL10/20/25-	00110011-539050	60.23	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 2026 WALL CALENDAR	00110011-541000	7.10	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY DESCALLER SOLUTION, 1 QTY RUBBER	00110011-543000	19.54	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 2 INCH EMBOSING STICKERS GOLD	00110011-543000	5.49	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY GOLF CART DECORATION KIT WITH LIGHT	00110011-543000	47.98	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY SOUND TECH TABLE TOP CONFERENCE	00110011-543000	229.99	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY CHRISTMAS MINI LIGHTS- CITY COUNCIL	00110011-543000	28.00	7038	11/28/2025



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Mastercard	SCRORECARD CREDIT REWARDS	00110011-543000	-35.00	7139	11/28/2025
Mastercard	TYLER FORMS- 1099 FORMS	00110011-543000	302.41	7139	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	00110011-543000	70.50	7119	11/28/2025
COMPUSTITCH SCREEN PRINTING AND	HAT - K REECE	00110011-544000	29.00	7056	11/28/2025
DAWN ZOBRIST	REIM KOHLS SHOES D ZOBRIST	00110011-544000	53.15	7058	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00110011-553000	915.38	7141	11/28/2025
<b>FUND TOTAL:</b>		<b>001 -00110011</b>	<b>26,960.97</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00120012-522000	3,146.97	7138	11/28/2025
LASHLY & BAER PC	LABOR AND EMPLOYMENT	00120012-522000	725.00	7138	11/28/2025
ILLINOIS TOLLWAY	M216612 FOR 9/9 AND 9/12	00120012-524000	32.30	7080	11/28/2025
Mastercard	HOLIDAY INN -GRACIE TRAINING- CLEWIS	00120012-524000	661.20	7139	11/28/2025
Mastercard	HOLIDAY INN - GRACIE TRAINING-BIGGS	00120012-524000	661.20	7139	11/28/2025
Mastercard	WESTIN CHICAGO RESORT-ILHIA CONF-ATHMER	00120012-524000	257.30	7139	11/28/2025
Mastercard	WESTIN CHICAGO RESORT-ILHIA CONF-MCKINNEY	00120012-524000	257.30	7139	11/28/2025
Mastercard	WESTIN CHICAGO RESORT-ILHIA CONF-BRINES	00120012-524000	257.30	7139	11/28/2025
Mastercard	WESTIN CHICAGO RESORT-ILHIA CONF-CLEWIS	00120012-524000	257.30	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	275.73	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-531000	9.52	7122	11/28/2025
City Utilities	UTILITIES- WATER FOUNTAIN	00120012-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES- PSB	00120012-533000	1,156.12	7135	11/28/2025
City Utilities	UTILITIES- RADIO SHED	00120012-533000	55.83	7135	11/28/2025
City Utilities	UTILITIES- COMMUNICATION TOWER	00120012-533000	192.79	7135	11/28/2025
BEST ONE TIRE & SERVICE OF CLINTON	4 QTY TPMS MX SENSOR INSTALLED IN TIRES	00120012-536010	259.80	7142	11/28/2025
CITY OF HIGHLAND	MTN/REPAIR- #6	00120012-536010	261.80	7053	11/28/2025
CITY OF HIGHLAND	MTN/REPAIR- #2	00120012-536010	39.04	7053	11/28/2025
CITY OF HIGHLAND	MTN/REPAIR- 2019 DODGE DURANGO	00120012-536010	91.53	7053	11/28/2025
Mastercard	ACE	00120012-538000	23.96	7139	11/28/2025
CARL I SCHAEFFER ELECTRIC COMPANY INC	LARGE MONITOR LABOR AND TRAVEL EXPENSE	00120012-539000	320.00	7050	11/28/2025
CINTAS CORPORATION NO 2	RADIO TOWER FIRE EXTINGUISHER ANNUAL	00120012-539000	362.65	7134	11/28/2025
Mastercard	PAYPAL- ILSROA	00120012-539000	825.00	7139	11/28/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00120012-539000	50.00	7043	11/28/2025
THRYV INC.	MONTHLY PHONE LISTING 11/01/25-11/30/25	00120012-539000	22.70	7117	11/28/2025
TIMES TRIBUNE	LEGAL-PUBLIC NOTICE:SPECIAL USE PERMIT	00120012-539000	42.40	7118	11/28/2025
Highland Communication Services	HCS SERVICE- PSB	00120012-539050	649.95	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	00120012-539050	70.87	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	72.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120012-539050	324.09	7122	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 6 ROLLS 1/4 PINSTRIPE TAPE VINYL	00120012-541000	5.99	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	10 QTY END OPENING PRESSBOARD REPORT COVER	00120012-541000	57.50	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY TRAFFIC CONE,1 QTY GOLF SHIRT WOMEN	00120012-543000	38.78	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 8GB THUMB DRIVES 20PK	00120012-543000	34.87	7038	11/28/2025
Mastercard	CHALLENGE TARGETS	00120012-543000	84.90	7139	11/28/2025
Mastercard	RAY ALLEN MANUFACUTURING K9	00120012-543000	429.90	7139	11/28/2025
Mastercard	WAL-MART	00120012-543000	19.95	7139	11/28/2025

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Mastercard	GENERAL CANDY COMPANY	00120012-543000	584.10	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY TRAFFIC CONE,1 QTY GOLF SHIRT WOMEN	00120012-544000	32.99	7038	11/28/2025
Leon Uniform Company Inc	STREICHER SAFARI HOLSTER-J STREICHER	00120012-544000	234.50	7086	11/28/2025
Leon Uniform Company Inc	ATHMER SMALL OAK LEAVES - 3QTY	00120012-544000	37.50	7086	11/28/2025
Leon Uniform Company Inc	2 QTY BADGE- ATHNER, 2 QTY BADGE- MCKINNEY	00120012-544000	421.60	7086	11/28/2025
Mastercard	GALLS-ATHMER	00120012-544000	109.42	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY BLACK DIAMOND STORM HEADLAMP-	00120012-544001	64.95	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY DOUBLE SIDED WHITE BOARD- MCKNNEY	00120012-544001	38.99	7038	11/28/2025
Leon Uniform Company Inc	2 QTY STRYKE PANT - TURAN	00120012-544001	190.00	7086	11/28/2025
AXON ENTERPRISE INC.	TASER 10 BASIC BUNDLE	00120012-547000	750.77	7132	11/28/2025
AXON ENTERPRISE INC.	2 QTY PPM STANDARD BATTERY PACK	00120012-547000	188.09	7132	11/28/2025
AXON ENTERPRISE INC.	4 QTY PPM STANDARD BATTERY PACK	00120012-547000	376.18	7132	11/28/2025
AXON ENTERPRISE INC.	TASER60-X26PI 2021 TASER 60-X26P BASIC	00120012-547000	6,110.40	7132	11/28/2025
AXON ENTERPRISE INC.	TASER60-X26PI 2021 TASER 60-X26P BASIC	00120012-547000	6,110.40	7132	11/28/2025
Mastercard	GG&G INC TACTICAL FIREARMS	00120012-547000	85.00	7139	11/28/2025
Mastercard	SHAFFER MACHINIG INC	00120012-547000	225.00	7139	11/28/2025
Mastercard	WAL-MART	00120012-547000	43.73	7139	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120012-553000	915.38	7141	11/28/2025
	<b>FUND TOTAL:</b>	<b>001 -00120012</b>	<b>28,878.28</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00120013-522000	1,476.66	7138	11/28/2025
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00120013-522000	548.71	7138	11/28/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00120013-522000	11,347.33	7138	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	78.78	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-531000	9.52	7122	11/28/2025
City Utilities	UTILITIES- PSB	00120013-533000	226.69	7135	11/28/2025
Mastercard	DROPBOX-10/28/25-11/28/25	00120013-539000	11.99	7139	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	00120013-539050	14.17	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120013-539050	20.02	7122	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00120013-553000	915.38	7141	11/28/2025
	<b>FUND TOTAL:</b>	<b>001 -00120013</b>	<b>14,709.31</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-531000	9.52	7122	11/28/2025
Ameren Illinois	GAS CHARGE	00120014-533000	88.74	7039	11/28/2025
City Utilities	UTILITIES-184 WOODCREST DR	00120014-533000	295.59	7135	11/28/2025
City Utilities	UTILITIES- SHED BOAT DOCK	00120014-533000	25.40	7135	11/28/2025
City Utilities	UTILITIES-BOAT RAMP HYDRANT	00120014-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES- PSB	00120014-533000	884.09	7135	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	00120014-536000	202.31	7093	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY POWER ADAPTER SOCKETS DUAL	00120014-536010	21.36	7038	11/28/2025
FIRE APPARATUS & SUPPLY TEAM INC.	PUMP TESTING,OIL,LABOR ATF	00120014-536010	1,324.00	7069	11/28/2025
CINTAS CORPORATION NO 2	MEDICINE CABINET- FIRE DEPT	00120014-539000	499.66	7052	11/28/2025
Highland Communication Services	HCS SERVICE- FIRE STATION #2	00120014-539050	2.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	00120014-539050	3.53	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	159.51	7122	11/28/2025



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Verizon Wireless - State	VERIZON WIRELESS CHARGES	00120014-539050	5.43	7122	11/28/2025
ZOLL DATA SYSTEMS INC	ZOLL FIRE REPORTS 12/01/25-12/31/25	00120014-539300	57.09	7130	11/28/2025
Mastercard	WAL-MART	00120014-543000	163.72	7139	11/28/2025
Mastercard	GENERAL CANDY COMPANY	00120014-543000	584.10	7139	11/28/2025
ED M. FELD EQUIPMENT CO. INC.	4 QTYC5 FACEPIECE, 2 QTY C5 FACEPIECE	00120014-547000	2,202.00	7065	11/28/2025
	<b>FUND TOTAL:</b>	<b>001 -00120014</b>	<b>6,538.65</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00140017-522000	1,355.62	7138	11/28/2025
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00140017-522000	548.71	7138	11/28/2025
LASHLY & BAER PC	METTLER DEVELOPMENT LLC V CITY OF HIGHLAND	00140017-522000	11,347.32	7138	11/28/2025
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	00140017-524000	50.00	7139	11/28/2025
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	00140017-524000	60.45	7139	11/28/2025
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	00140017-524000	50.00	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	00140017-524000	5.99	7139	11/28/2025
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	00140017-524000	67.00	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	00140017-524000	5.99	7139	11/28/2025
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	00140017-524000	67.07	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-531000	9.52	7122	11/28/2025
Ameren Illinois	UTILITIES - S & A	00140017-533000	76.39	7039	11/28/2025
City Utilities	UTIITIES - PW	00140017-533000	173.68	7135	11/28/2025
City Utilities	UTILITIES - S & A	00140017-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES - S & A	00140017-533000	898.18	7135	11/28/2025
City Utilities	UTILITIES - S & A	00140017-533000	89.12	7135	11/28/2025
City Utilities	UTILITIES - S & A	00140017-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES - S & A	00140017-533000	56.32	7135	11/28/2025
CITY OF HIGHLAND	MTN/REPAIR JOHNSTON STREET SWEEPER	00140017-536000	621.35	7053	11/28/2025
CITY OF HIGHLAND	MTN/REPAIR - BACKHOE	00140017-536000	948.16	7053	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	00140017-536000	202.30	7093	11/28/2025
CINTAS CORPORATION NO 2	SERVICE FIRE EXTINGUISHERS	00140017-539000	3,049.51	7134	11/28/2025
JAMES V MILLER	30 HRS. SECT.#3 WORK, TREE & STUMP REMOVALS	00140017-539022	5,000.00	7064	11/28/2025
Highland Communication Services	HCS CHARGES - S & A	00140017-539050	28.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	00140017-539050	24.81	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00140017-539050	5.43	7122	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY GARAGE DOOR OPENER	00140017-543000	14.00	7038	11/28/2025
Nu Way Concrete Forms Troy LLC	SUPPLIES	00140017-543000	659.35	7094	11/28/2025
Nu Way Concrete Forms Troy LLC	20" X 3 1/2" & 16" X 3/2" CANVAS RESIN FLOATS	00140017-543000	102.85	7094	11/28/2025
Nu Way Concrete Forms Troy LLC	SUPPLIES	00140017-543000	193.67	7094	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00140017-553000	915.38	7141	11/28/2025
ASPHALT SALES AND PRODUCTS INC	COLD PATCH - 8.14 T., \$160 P/T	00140017-554000	1,302.40	7042	11/28/2025
Nu Way Concrete Forms Troy LLC	SUPPLIES	00140017-554000	765.20	7094	11/28/2025
Nu Way Concrete Forms Troy LLC	SUPPLIES	00140017-554000	744.40	7094	11/28/2025

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<b>FUND TOTAL:</b>		<b>001 -00140017</b>	<b>29,637.60</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00770007-522000	1,452.45	7138	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00770007-531000	9.52	7122	11/28/2025
Mastercard	JIMMY JOHNS- IDC MEETING 11/05/25	00770007-539000	53.04	7139	11/28/2025
IllinoisSouth Tourism	1/2 PAGE HORIZONTAL AD IN 2026 VISITORS GUIDE	00770007-539033	1,905.00	7081	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	00770007-539050	3.53	7139	11/28/2025
<b>FUND TOTAL:</b>		<b>007 -00770007</b>	<b>3,462.93</b>		
Beelman Logistics LLC	CA6 - 26.74 T., \$13.08 P/T	00840000-543000	349.76	7045	11/28/2025
Beelman Logistics LLC	CA7 - 26.35 T., \$19.08 P/T	00840000-543000	502.76	7045	11/28/2025
RED E MIX LLC	6 BAG - 9 CY- \$173 P/CY, COVENTRY LANE	00840000-543000	1,557.00	7104	11/28/2025
RED E MIX LLC	6 BAG - 26 CY- \$173 P/CY, COVENTRY LANE	00840000-543000	4,498.00	7104	11/28/2025
RED E MIX LLC	6 BAG - 9 CY - \$173 P/CY. COVENTRY LANE	00840000-543000	1,557.00	7104	11/28/2025
<b>FUND TOTAL:</b>		<b>008 -00840000</b>	<b>8,464.52</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960009-531000	9.52	7122	11/28/2025
Ameren Illinois	GAS CHARGE 1 NAGEL DR	00960009-533000	963.76	7039	11/28/2025
City Utilities	UTILITIES 1 NAGEL DRIVE	00960009-533000	9,543.14	7135	11/28/2025
City Utilities	UTILITIES 1 NAGEL DRIVE SPRINKLER	00960009-533000	618.08	7135	11/28/2025
WATTS COPY SYSTEMS INC	COPIER USAGE/LEASE	00960009-534000	167.64	7125	11/28/2025
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER ANNUAL KRC	00960009-539000	439.36	7134	11/28/2025
LEWIS ETHERTON	ANNUAL SENIOR RETURN MEMBERSHIP PRORATED-	00960009-539000	63.30	7087	11/28/2025
ORKIN EXTERMINATING	KRC QUATERLY SERVINCING	00960009-539000	425.00	7098	11/28/2025
ORKIN EXTERMINATING	MONTHLY SERVICING	00960009-539000	82.09	7098	11/28/2025
QUENCH USA INC	WATER CONTRACT	00960009-539000	63.53	7101	11/28/2025
WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	00960009-539000	650.00	7127	11/28/2025
Highland Communication Services	HCS SERVICE- KRC	00960009-539050	295.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	00960009-539050	21.24	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY DUNKIN DONUTS GROUND COFFE RETURN	00960009-541000	-51.56	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY FOLDING COMPUTER DESK	00960009-541000	117.22	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 6PK HD LARGE MOVING BAGS	00960009-543000	26.99	7038	11/28/2025
Mastercard	DOLLAR TREE	00960009-543000	4.90	7139	11/28/2025
Mastercard	FUN EXPRESS	00960009-543000	307.42	7139	11/28/2025
Mastercard	WAL-MART	00960009-543000	45.47	7139	11/28/2025
Mastercard	FIVE BELOW-WITCH HATS	00960009-543000	12.94	7139	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	1 QTY SORTING BOWLS & TWEEZERS SET OF 12	00960009-543000	21.98	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING ACCOUNT	00960009-543000	181.69	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	00960009-543000	86.09	7119	11/28/2025
SUSAN K CHASTEEN	NYE KRC EVENT BOUNCE HOUSE	00960009-543000	407.20	7082	11/28/2025
MAZZIO'S PIZZA	MAZZIOS PIZZA KRC PARTIES OCT 2025	00960009-543050	560.00	7088	11/28/2025
WILLIAM F. BROCKMAN CO	CONCESSIONS	00960009-543050	178.68	7129	11/28/2025
Essenpreis Plumbing & Htg	ELKAY FILTER REPLACEMENT KRC	00960009-545000	225.60	7066	11/28/2025
<b>FUND TOTAL:</b>		<b>009 -00960009</b>	<b>15,505.67</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	00960016-522000	968.30	7138	11/28/2025
Mastercard	IL IPRA PARK & REC ASSOCIATION	00960016-524000	80.00	7139	11/28/2025



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Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	295.75	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-531000	9.52	7122	11/28/2025
Mastercard	USPS- PARKS&REC CEMETERY BOARD	00960016-532000	10.77	7139	11/28/2025
Ameren Illinois	GAS CHARGE 187 WOODCREST	00960016-533000	102.22	7039	11/28/2025
City Utilities	UTILITIES SPINDLER PARK	00960016-533000	190.97	7135	11/28/2025
City Utilities	UTILITIES GLIK PARK	00960016-533000	5,926.61	7135	11/28/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD. WIRZ#3	00960016-533000	60.61	7135	11/28/2025
City Utilities	UTILITIES 12525 SPORTSMAN RD GLIK PAVILLION	00960016-533000	56.80	7135	11/28/2025
City Utilities	UTILITIES 2123 PARK ST POOL	00960016-533000	73.98	7135	11/28/2025
City Utilities	UTILITIES HUNSCH FIELD BATHROOMS	00960016-533000	187.20	7135	11/28/2025
City Utilities	UTILITIES NAGEL DRIVE SOCCER FIELDS	00960016-533000	64.22	7135	11/28/2025
City Utilities	UTILITIES NAGEL DRIVE FOOTBALL FIELD	00960016-533000	939.46	7135	11/28/2025
City Utilities	UTILITIES 1100 MAIN ST. WCC	00960016-533000	1,040.39	7135	11/28/2025
City Utilities	UTILITIES HUNSCH HARBOR	00960016-533000	10.60	7135	11/28/2025
City Utilities	1100 MAIN ST WCC UTILITIES	00960016-533000	138.62	7135	11/28/2025
City Utilities	UTILITIES BROADWAY SPRINKLER SQUARE	00960016-533000	41.06	7135	11/28/2025
City Utilities	UTILITIES SQUARE FOUNTAIN	00960016-533000	2,011.71	7135	11/28/2025
City Utilities	UTILITIES LILAS GARDEN OLIVE ST.	00960016-533000	96.67	7135	11/28/2025
City Utilities	UTILITIES HIGHLAND PARK RD	00960016-533000	73.74	7135	11/28/2025
City Utilities	UTILITIES 1117 13TH ST WATER TOWER	00960016-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES KOEPFLI LANE CHAPEL	00960016-533000	55.12	7135	11/28/2025
City Utilities	UTILITIES 2525 SPORTSMAN RD NE BATHROOM	00960016-533000	80.03	7135	11/28/2025
City Utilities	UTILITIES KRC GARDENS	00960016-533000	89.75	7135	11/28/2025
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	55.36	7135	11/28/2025
City Utilities	UTILITIES 12760 TROXLER AVE TENNIS COURTS	00960016-533000	128.08	7135	11/28/2025
City Utilities	UTILITIES VET HONOR PKWY BATHROOMS	00960016-533000	100.89	7135	11/28/2025
City Utilities	UTILITIES VETERANS HONOR DOG PARK	00960016-533000	16.37	7135	11/28/2025
City Utilities	UTILITIES HIGHLAND PARK ADA RESTROOMS	00960016-533000	85.40	7135	11/28/2025
City Utilities	UTILITIES 913 MAIN ST BATHROOMS	00960016-533000	398.49	7135	11/28/2025
City Utilities	UTILITIES IK WATSON PKWY WATER FOUNTAIN	00960016-533000	10.60	7135	11/28/2025
City Utilities	UTILITIES PARK RD BATHROOM/NORTH BOAT	00960016-533000	78.84	7135	11/28/2025
City Utilities	UTILITIES 187 WOODCREST DR	00960016-533000	380.98	7135	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	00960016-536000	202.31	7093	11/28/2025
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER INSPECT ANNUAL BOAT SHED	00960016-539000	393.87	7134	11/28/2025
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER ANNUAL SHED	00960016-539000	267.02	7134	11/28/2025
CINTAS CORPORATION NO 2	FIRE EXTINGUISHER ANNUAL SPORTS PAVILLION	00960016-539000	267.02	7134	11/28/2025
CINTAS CORPORATION NO 2	WCC ANNUAL FIRE EXTINGUISHER INSP AND RENEW	00960016-539000	478.69	7134	11/28/2025
SPARLIN PLUMBING LLC	WINTERIZE RESTROOMS SILVER LAKE PARK	00960016-539000	800.00	7111	11/28/2025
THOMAS EUGENE STEINMANN	ICE MACHINE REPAIR AND CLEANING BALL PARK	00960016-539000	282.00	7112	11/28/2025
TROY HEMPEN	CORNHOLE SET	00960016-539000	300.00	7120	11/28/2025
WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	00960016-539000	650.00	7127	11/28/2025
Highland Communication Services	HCS SERVICE- KRC SHED	00960016-539050	3.00	7076	11/28/2025
Highland Communication Services	HCS SERVICE- WCC	00960016-539050	3.00	7076	11/28/2025
Highland Communication Services	HCS SERVICE- GLIK PARK	00960016-539050	2.00	7076	11/28/2025
Highland Communication Services	HCS SERVICE- SENIOR CENTER	00960016-539050	4.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL 10/20/25-	00960016-539050	28.35	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	20.02	7122	11/28/2025



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Verizon Wireless - State	VERIZON WIRELESS CHARGES	00960016-539050	5.42	7122	11/28/2025
WENGER CORPORATION	50 QTY CHAIRS, 3 QTY STORE CARTS, 3 QTY DUST	00960016-539057	5,683.38	7126	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING ACCOUNT	00960016-539065	25.88	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	00960016-539065	4.19	7119	11/28/2025
Mastercard	FABULOUS FOX-THE NOTEBOOK 11/05/25	00960016-539066	101.00	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 30W LED WALL PACK LIGHT FOR WCC	00960016-543000	154.99	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY LIFETIME PORTABLE FOLDING BENCH	00960016-543000	111.24	7038	11/28/2025
HIGHLAND'S TRU BUY INC	SUPPLIES FOR KRC	00960016-543000	68.37	7078	11/28/2025
HIGHLAND'S TRU BUY INC	PARKS CANDY-HALLOWEEN	00960016-543000	43.97	7078	11/28/2025
Mastercard	TANS CLUB	00960016-543000	82.67	7139	11/28/2025
Mastercard	DRAINAGE SOLUTIONS INC	00960016-543000	332.95	7139	11/28/2025
Mastercard	DRAINAGE SOULUTIONS INC SALES TAX CREDIT	00960016-543000	-19.59	7139	11/28/2025
Mastercard	HOBBY LOBBY	00960016-543000	94.93	7139	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	1 QTY LIFETIME 6 FOOT FOLD IN HALF BENCH	00960016-543000	55.62	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	1 QTY LIFETIME 6 FOOT FOLD IN HALF BENCH	00960016-543000	55.62	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING ACCOUNT	00960016-543000	18.67	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	50 GALLON TRASH CAN	00960016-543000	44.97	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	50 GALLON TRASH CAN	00960016-543000	44.97	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	50 GALLON TRASH CAN	00960016-543000	44.97	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	50 GALLON TRASH CAN	00960016-543000	44.97	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	00960016-543000	99.86	7119	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	00960016-543000	49.56	7119	11/28/2025
Pioneer Manufacturing Company	TURF GROW PREMIUM TURF BLANKET.	00960016-543000	617.59	7099	11/28/2025
R P LUMBER CO INC	PARKS AND REC SUPPLIES	00960016-543000	49.20	7102	11/28/2025
Riechmann Bros. LLC	ARM/AXLE/WHEEL	00960016-543000	238.26	7105	11/28/2025
ST CLAIR SERVICE CO	TURF FOR PARKS	00960016-543000	1,068.00	7070	11/28/2025
SUSAN K CHASTEEN	GOBBLE HOBBLE BALLOONS	00960016-543000	188.00	7082	11/28/2025
WILLIAM F. BROCKMAN CO	CONCESSIONS WCC	00960016-543050	147.25	7129	11/28/2025
Essenpreis Plumbing & Htg	UTILITY SHED WATER FILTER REPLACEMENT	00960016-545000	155.84	7066	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	4 QTY WIPER, 1 QTY AW EM 3C APP	00960016-546000	119.90	7119	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00960016-553000	915.38	7141	11/28/2025
BSN SPORTS INC	BASKETBALL GOALS WCC INSTALL	00960016-555000	8,686.76	7046	11/28/2025
INTERIOR CONSTRUCTION SERVICES LTD	WCC CENTER CEILING -PR-13-25-APPLICATION #2	00960016-555000	69,792.37	7137	11/28/2025
	<b>FUND TOTAL:</b>	<b>009 -00960016</b>	<b>106,698.15</b>		
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL 10/20/25-	00960503-539050	7.07	7139	11/28/2025
CONTREGRA POOLS LLC	OUTDOOR POOL WINTERIZATION	00960503-543000	482.49	7049	11/28/2025
	<b>FUND TOTAL:</b>	<b>009 -00960503</b>	<b>489.56</b>		
Ameren Illinois	GAS CHARGE KOEPFLI LANE	00960715-533000	90.57	7039	11/28/2025
City Utilities	UTILITIES 12301 KOEPFLI LN CEMETERY	00960715-533000	83.63	7135	11/28/2025
City Utilities	UTILITIES MAINTENANCE SHED KOEPFLI LN	00960715-533000	589.25	7135	11/28/2025
CINTAS CORPORATION NO 2	CEMETARY FIRE EXTINGUISHER INSPECT ANNUAL	00960715-539000	267.02	7134	11/28/2025
FERRELLGAS LP	GAS TANK RENTAL CEMETARY 10/01/25-09/30/26	00960715-539000	12.00	7068	11/28/2025
WHEN TO WORK INC.	PARKS WORK SCHEDULING SOFTWARE	00960715-539000	650.00	7127	11/28/2025
SCHMITT'S TROY GARAGE DOOR INC.	SHED REPLACEMENT REMOTE	00960715-543000	120.00	7106	11/28/2025
	<b>FUND TOTAL:</b>	<b>009 -00960715</b>	<b>1,812.47</b>		
OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION STUDY &	01070010-523000	550.00	7096	11/28/2025



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	<b>FUND TOTAL:</b>	<b>010 -01070010</b>	<b>550.00</b>		
OATES ASSOCIATES INC	PARKING LOT-MAIN & PINE- SERV. 9/27-10/24/25	01270000-550500	1,087.50	7096	11/28/2025
DENNY KNEBEL	BUSINESS FADE PROGRAME	01270000-582000	4,364.47	7061	11/28/2025
	<b>FUND TOTAL:</b>	<b>012 -01270000</b>	<b>5,451.97</b>		
OATES ASSOCIATES INC	2026 HSIP APPLICATION FRANK WATSON &	05040050-550500	1,427.50	7096	11/28/2025
GLEESON ASPHALT INC	FINAL PMT.-PW-07-25 STREET RESURF.2025- 10/25-	05040050-554000	147,322.00	7136	11/28/2025
	<b>FUND TOTAL:</b>	<b>050 -05040050</b>	<b>148,749.50</b>		
ILLINOIS MUNICIPAL ELECTRIC AGENCY	OCTOBER PURCHASE POWER	10100000-434641	-1,190.55	ACH	11/18/2025
ILLINOIS MUNICIPAL ELECTRIC AGENCY	OCTOBER PURCHASE POWER	10100000-434642	-49,736.40	ACH	11/18/2025
SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR OCTOBER 2025	10100000-437120	1,245.10	ACH	11/16/2025
	<b>FUND TOTAL:</b>	<b>101-10100000</b>	<b>-49,681.85</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	10101101-522000	145.24	7138	11/28/2025
Mastercard	TO ATTEND IMEA/IMUA BOARD MEETINGS	10101101-524000	128.58	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	85.61	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-531000	9.52	7122	11/28/2025
City Utilities	UTILITIES ELECTRIC	10101101-533000	952.56	7135	11/28/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	10101101-534000	236.29	7114	11/28/2025
CLAY PRITCHETT	REIMBURSEMENT FOR FOOD POWER SHUT OFF	10101101-539000	200.00	7054	11/28/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	10101101-539000	35.00	7043	11/28/2025
THRYV INC.	MONTHLY PHONE LISTING 11/01/25-11/30/25	10101101-539000	29.95	7117	11/28/2025
Highland Communication Services	HCS CHARGES- POWERPLANT & ELECTRIC	10101101-539050	164.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	10101101-539050	10.68	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101101-539050	5.43	7122	11/28/2025
Mastercard	ELECTRIC SUPPLIES	10101101-541000	144.94	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY CHRISTMANS TREAT BAGS	10101101-543000	10.98	7038	11/28/2025
Mastercard	REFRIGERATOR/ FREEZER DOOR GASKET	10101101-545000	51.24	7139	11/28/2025
Mastercard	Z-FLASH PLUGIN FOR FORD HEADLIGHT FLASHER	10101101-547000	377.45	7139	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101101-553000	915.38	7141	11/28/2025
	<b>FUND TOTAL:</b>	<b>101 -10101101</b>	<b>3,522.87</b>		
Ameren Illinois	GAS CHARGES- POWER PLANT	10101102-533000	80.60	7039	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	66.47	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	417.14	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	64.94	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	1,285.78	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	2,857.62	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	13.48	7135	11/28/2025
City Utilities	UTILITIES POWER PLANT	10101102-533000	15.00	7135	11/28/2025
Sunbelt Rentals Inc	TRAILER RENTAL FOR CHRISTMAS	10101102-534000	109.25	7115	11/28/2025
CHEMQUEST INC	FOURTH QUARTER MONITORING & TESTING	10101102-539000	495.00	7051	11/28/2025
CINTAS CORPORATION NO 2	POWER PLANT FIRE EXTINGUISHER	10101102-539000	1,036.75	7134	11/28/2025
CINTAS CORPORATION NO 2	CAT BUILDING FIRE EXTINGUISHER	10101102-539000	439.85	7134	11/28/2025
CINTAS CORPORATION NO 2	138 SUB FIRE EXTINGUISHER	10101102-539000	240.32	7134	11/28/2025
CINTAS CORPORATION NO 2	MECHANIC SHOP FIRE EXTINGUISHER	10101102-539000	290.88	7134	11/28/2025
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	10101102-539000	60.00	7043	11/28/2025



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ILLINOIS MUNICIPAL ELECTRIC AGENCY	OCTOBER PURCHASE POWER	10101102-539020	865,607.68	ACH	11/18/2025
Highland Communication Services	HCS CHARGES- POWERPLANT & ELECTRIC	10101102-539050	3.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	10101102-539050	3.53	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 500 PK 12PK DISPOSABLE PAPER COFFEE	10101102-541000	44.99	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY TIDE LIQUID LAUNDRY SOAP	10101102-543000	15.99	7038	11/28/2025
MULTI SERVICE TECHNOLOGY SOULUTIONS	WAL-MART OPERATING SUPPLIES	10101102-543000	38.91	7119	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY BATTERY CLNR	10101102-543000	8.99	7095	11/28/2025
SERVICE LIGHTING & ELECTRICAL SUPPLIES	C-9 BULBS FOR CHRISTMAS	10101102-543000	557.21	7108	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY DUAL CB ANTENNA COAX CABLE	10101102-545000	75.99	7038	11/28/2025
Mastercard	DRILL BIT, GFCI, 3PK LED	10101102-545000	127.65	7139	11/28/2025
BATTERY OUTFITTERS INC	BATTERY FOR STREET SWEEPER/ MINI E	10101102-546000	226.91	7044	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY COMPLETE RAD	10101102-546000	175.74	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	3 QTY OIL FILTER	10101102-546000	15.87	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY AIR FILTER	10101102-546000	14.25	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY 5QT MOTOR OIL, 1 QTY AIR FILTER, OIL FILTER	10101102-546000	78.42	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	2 QTY WIPER BLADE	10101102-546000	12.72	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FILTER, 1 QTY HD AIR FILTER	10101102-546000	40.09	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY FUEL/WTR SEP	10101102-546000	40.82	7095	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101102-553000	915.38	7141	11/28/2025
<b>FUND TOTAL:</b>		<b>101 -10101102</b>	<b>875,477.22</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	118.82	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-531000	9.51	7122	11/28/2025
Ameren Illinois	TOTAL OPTIONAL LIGHTING	10101104-533000	55.08	7039	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	10101104-536000	202.31	7093	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	10101104-539050	31.88	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	10101104-539050	80.08	7122	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY 20 AMP GFI ELECTRICAL OUTLET	10101104-543000	79.99	7038	11/28/2025
ANIXTER INC.	REPAIR SLEEVE FOR COPPERELD 2A	10101104-543000	943.95	7040	11/28/2025
ANIXTER INC.	BOLT OVAL EYE 5/8"X14"	10101104-543000	328.50	7040	11/28/2025
DECO SUPPLY COMPANY INC	QUOTE # 102125 BARE COPPER, MACHINE BOLT	10101104-543000	921.48	7060	11/28/2025
JM TEST SYSTEMS LLC	QUOTE # 71635	10101104-544000	65.00	7083	11/28/2025
ANIXTER INC.	ADAPTER FOR IMPACT SKT-3-IN01 6" L	10101104-547000	47.86	7040	11/28/2025
Mastercard	OUTRIGGER PAD	10101104-547000	1,180.20	7139	11/28/2025
KARMEL INNOVATIONS	2000 SERIES COVER UP	10101104-553000	4,896.00	7084	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	10101104-553000	915.39	7141	11/28/2025
DECO SUPPLY COMPANY INC	QUOTE # 100725 CONCHN/XP	10101104-554030	3,240.00	7060	11/28/2025
<b>FUND TOTAL:</b>		<b>101 -10101104</b>	<b>13,116.05</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	11105111-522000	145.24	7138	11/28/2025
Mastercard	SOUTHWEST CHECK BAG- CALIX- A IMMING	11105111-524000	35.00	7139	11/28/2025
Mastercard	DESERT CAB- CALIX- A IMMING	11105111-524000	40.11	7139	11/28/2025
Mastercard	SYBERGS CHESTERFIELD- A IMMING	11105111-524000	17.17	7139	11/28/2025
Mastercard	CAFFEE AL TEATRO - CALIX - A IMMING	11105111-524000	33.37	7139	11/28/2025
Mastercard	CURB LV TAXI- CALIX- A IMMING	11105111-524000	38.51	7139	11/28/2025
Mastercard	SOUTHWEST- CHECK BAG- CALIX - A IMMING	11105111-524000	35.00	7139	11/28/2025
Mastercard	SUPER PARK- ST LOUIS- CALIX - A IMMING	11105111-524000	142.00	7139	11/28/2025
Mastercard	WYNN LAS VEGAS- CALIX- A IMMING	11105111-524000	1,839.19	7139	11/28/2025



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Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	165.47	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-531000	9.51	7122	11/28/2025
City Utilities	UTILITIES- 192 WOODCREST DR	11105111-533000	2,290.59	7135	11/28/2025
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	391.44	7135	11/28/2025
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	163.55	7114	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	11105111-536000	202.31	7093	11/28/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	7041	11/28/2025
ARAMARK UNIFORM SERVICES	RUG SERVICE	11105111-539000	79.95	7041	11/28/2025
CINTAS CORPORATION NO 2	CHECK FIRE EXTINGUISHERS IN HCS	11105111-539000	267.02	7134	11/28/2025
THRYV INC.	MONTHLY PHONE LISTING 11/01/25-11/30/25	11105111-539000	32.96	7117	11/28/2025
RELIAFUND	ACH RETURN TRANSACTION PROCESSING	11105111-539000	226.14	ACH	11/17/2025
Mastercard	FACEBOOK	11105111-539033	351.53	7139	11/28/2025
CALIX INC.	SMART HOME JUNE 2025 CREDIT	11105111-539050	-1,622.45	7048	11/28/2025
Highland Communication Services	HCS SERVICE- HCS	11105111-539050	415.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	11105111-539050	21.24	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	-48.76	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	11105111-539050	5.43	7122	11/28/2025
USAC BILLING & DISBURSEMENT	OCTOBER 2025 USF CONTRIBUTION CHARGE	11105111-539051	1,489.17	ACH	11/25/2025
USAC BILLING & DISBURSEMENT	NOVEMBER 2025 USF CONTRIBUTION CHARGE	11105111-539051	1,489.17	ACH	11/25/2025
USAC BILLING & DISBURSEMENT	AUGUST 2025 USF CONTRIBUTION CHARGE	11105111-539051	1,448.01	ACH	11/25/2025
USAC BILLING & DISBURSEMENT	AUGUST 2025 LATE FILING FEE	11105111-539051	200.00	ACH	11/25/2025
USAC BILLING & DISBURSEMENT	SEPTEMBER 2025 USF CONTRIBUTION CHARGE	11105111-539051	1,533.56	ACH	11/25/2025
CALIX INC.	I-temp XGS ONT SFP module	11105111-539200	148.02	7048	11/28/2025
GREAT LAKES DATA SYSTEMS INC	BROADHUB SOFTWARE SUPPORT	11105111-539300	1,909.62	7073	11/28/2025
AMAZON CAPITAL SERVICES INC	HALLOWEENCOSTUMES,XMASTREE,PROJECTIONS	11105111-543000	562.26	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	20 QTY ZOTZ CANDY, 2 QTY HALLOWEEN COSTUMES	11105111-543000	711.55	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY CARDBOARD PEOPLE VINTAGE TV LIFE SIZE	11105111-543000	49.35	7038	11/28/2025
PRESTIGE BUSINESS EQUIPMENT LLC	HCS monthly statement mailing envelopes	11105111-543000	532.45	7100	11/28/2025
Mastercard	DYLAN DRAGOY BOOTS	11105111-544000	259.95	7139	11/28/2025
Mastercard	CREDIT ON DYLAN'S BOOTS	11105111-544000	-50.00	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY LAPTOP CHARGER, 2 QTY WALL PLATE CABLE	11105111-547000	26.55	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY HDMI KVM USB EXTENDER	11105111-547000	113.99	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY LAPTOP AC ADAPTER CHARGER	11105111-547000	13.16	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY DRY ERASE BOARD	11105111-547000	119.90	7038	11/28/2025
ADAMS CABLE EQUIPMENT INC.	24x36x36 CONCRETE HANDHOLD (VAULT)	11105111-553000	588.86	7037	11/28/2025
GRAYBAR ELECTRIC COMPANY INC	Corning 6port MPs 500'/750'and armored 150'jumpe	11105111-553000	286.75	7072	11/28/2025
GRAYBAR ELECTRIC COMPANY INC	Corning 6 port 750' jumpers	11105111-553000	1,034.77	7072	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	11105111-553000	915.39	7141	11/28/2025
CALIX INC.	GP1100G Gigapoint Indoor ONTs	11105111-553001	2,601.95	7048	11/28/2025
BEST Engineered Systems Technology Group LLC	SPLICING-BUILD OUT	11105111-554000	16,756.00	7133	11/28/2025
<b>FUND TOTAL:</b>		<b>111 -11105111</b>	<b>38,096.90</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	20102201-522000	72.62	7138	11/28/2025
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	20102201-524000	50.00	7139	11/28/2025
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	20102201-524000	60.45	7139	11/28/2025
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	20102201-524000	50.00	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	20102201-524000	6.00	7139	11/28/2025



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Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	20102201-524000	67.01	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	20102201-524000	6.00	7139	11/28/2025
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	20102201-524000	67.06	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102201-531000	9.51	7122	11/28/2025
Highland Communication Services	HCS CHARGES - PW	20102201-539050	225.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	20102201-539050	3.53	7139	11/28/2025
	<b>FUND TOTAL:</b>	<b>201 -20102201</b>	<b>656.57</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102202-531000	9.51	7122	11/28/2025
City Utilities	UTILITIES - WTP	20102202-533000	64.07	7135	11/28/2025
City Utilities	UTILITIES - WTP	20102202-533000	1,479.21	7135	11/28/2025
City Utilities	UTILITIES - WTP	20102202-533000	6,125.68	7135	11/28/2025
City Utilities	UTILITIES - WTP	20102202-533000	57.87	7135	11/28/2025
CORSAIR CONTROLS INC	WIRE INSTALL, ANALOG CARD REPLACEMENT,	20102202-536000	2,567.77	7057	11/28/2025
CINTAS CORPORATION NO 2	SERVICE FIRE EXTINGUISHERS	20102202-539000	298.03	7134	11/28/2025
Highland Communication Services	HCS CHARGES - WTP	20102202-539050	119.66	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	20102202-539050	14.17	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	2 QTY LOTUS & WINDOWWARE CORDLESS FAUX	20102202-543000	96.81	7038	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY BATTERY BACK UP, 4 QTY WOOD BLINDS	20102202-543000	389.41	7038	11/28/2025
Hach Company	ASSY. PACK CHEMKEY 25 PC., FLUORIDE	20102202-543000	123.98	7074	11/28/2025
Hach Company	ASSY. PACK CHEMKEY 25 PC., TOTAL CHLORINE	20102202-543000	86.58	7074	11/28/2025
Hach Company	ASSY. PACK CHEMKEY - FLUORIDE & TOTAL	20102202-543000	488.79	7074	11/28/2025
HD SUPPLY INC	DPD 1 DISPENSER	20102202-543000	523.61	7121	11/28/2025
R P LUMBER CO INC	MASONITE, BOTTLE SPRAY	20102202-545000	20.97	7102	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102202-553000	915.39	7141	11/28/2025
	<b>FUND TOTAL:</b>	<b>201 -20102202</b>	<b>13,460.29</b>		
Mastercard	CREDIT FOR REFUND - SIUE CLASS FOR W&S 2	20102203-524000	-650.00	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	20.02	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	19.70	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-531000	9.51	7122	11/28/2025
SETTING SAIL LLC	USPS GROUND- POLLARDWATER	20102203-532000	118.44	7109	11/28/2025
City Utilities	UTILITIES - W & S	20102203-533000	444.45	7135	11/28/2025
City Utilities	UTILITIES - W & S	20102203-533000	119.28	7135	11/28/2025
City Utilities	UTILITIES - W & S	20102203-533000	29.76	7135	11/28/2025
City Utilities	UTILITIES - W & S	20102203-533000	27.92	7135	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	20102203-536000	101.15	7093	11/28/2025
BASS CO LLC	1000 DOOR HANGERS CHECK WATER METER	20102203-539000	230.00	7077	11/28/2025
CINTAS CORPORATION NO 2	SERVICE FIRE EXTINGUISHERS	20102203-539000	1,522.24	7134	11/28/2025
Highland Communication Services	HCS CHARGES - W & S	20102203-539050	2.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	20102203-539050	5.32	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	20102203-539050	2.72	7122	11/28/2025
FERGUSON US HOLDINGS INC	5 FT CURB KEY	20102203-543000	153.22	7067	11/28/2025

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MIDWEST MUNICIPAL SUPPLY INC	BLUE MARKING PAINT	20102203-543000	324.00	7091	11/28/2025
Schulte Supply Inc	4" HYMAX COUPLING, 4" X 3/4" BRASS SADDLES	20102203-543000	551.12	7107	11/28/2025
Schulte Supply Inc	10" HYMAX COUPLINGS	20102203-543000	1,930.00	7107	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	20102203-553000	915.39	7141	11/28/2025
Midwest Meter Inc.	1 1/2" M-120 METER, M-25 GAL HRE-LCD, BOLT,	20102203-553060	630.00	7090	11/28/2025
	<b>FUND TOTAL:</b>	<b>201 -20102203</b>	<b>6,565.65</b>		
Mastercard	2025 APWA IL CONFERENCE REGISTRATION - JEFF V.	30103301-524000	50.00	7139	11/28/2025
Mastercard	DINNER APWA CONF.-& PER DIEM & \$ PAID BY	30103301-524000	60.45	7139	11/28/2025
Mastercard	APWA 2025 CONF. REGISTRATION- JOE G.	30103301-524000	50.00	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JOE G.	30103301-524000	6.00	7139	11/28/2025
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	30103301-524000	67.01	7139	11/28/2025
Mastercard	HOTEL FEE - APWA 2025 CONF. - JEFF V.	30103301-524000	6.00	7139	11/28/2025
Mastercard	HOTEL PEORIA PERE MARQ.- APWA 2025 CONF. -	30103301-524000	67.06	7139	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	30103301-539050	3.53	7139	11/28/2025
	<b>FUND TOTAL:</b>	<b>301 -30103301</b>	<b>310.05</b>		
Mastercard	CREDIT FOR REFUND - SIUE CLASS FOR W&S 2	30103303-524000	-650.00	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	19.69	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-531000	9.51	7122	11/28/2025
City Utilities	UTILITIES - W & S	30103303-533000	444.46	7135	11/28/2025
City Utilities	UTILITIES - W & S	30103303-533000	119.29	7135	11/28/2025
City Utilities	UTILITIES - W & S	30103303-533000	29.77	7135	11/28/2025
City Utilities	UTILITIES - W & S	30103303-533000	27.91	7135	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	30103303-536000	101.15	7093	11/28/2025
CINTAS CORPORATION NO 2	SERVICE FIRE EXTINGUISHERS	30103303-539000	1,522.24	7134	11/28/2025
Highland Communication Services	HCS CHARGES - W & S	30103303-539050	2.00	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBCRIPTION RENEWAL10/20/25-	30103303-539050	5.32	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103303-539050	2.72	7122	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103303-553000	915.39	7141	11/28/2025
SAK CONSTRUCTION LLC	CIPP SEWER REHAB 2025 PW-03-25	30103303-554000	315,716.35	7140	11/28/2025
	<b>FUND TOTAL:</b>	<b>301 -30103303</b>	<b>318,265.80</b>		
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	39.39	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	30103304-531000	9.51	7122	11/28/2025
City Utilities	UTIITIES - WRF	30103304-533000	6,696.99	7135	11/28/2025
City Utilities	UTIITIES - WRF	30103304-533000	415.03	7135	11/28/2025
City Utilities	UTIITIES - WRF	30103304-533000	2,348.15	7135	11/28/2025
City Utilities	UTIITIES - WRF	30103304-533022	128.79	7135	11/28/2025
City Utilities	UTILITIES - WRF	30103304-533022	113.87	7135	11/28/2025
City Utilities	UTILITIES - WRF	30103304-533022	82.22	7135	11/28/2025
City Utilities	UTILITIES - WRF	30103304-533022	69.69	7135	11/28/2025
CINTAS CORPORATION NO 2	SERVICE FIRE EXTINGUISHERS	30103304-539000	1,438.49	7134	11/28/2025
CORSAIR CONTROLS INC	SERVICE CALL	30103304-539000	120.00	7057	11/28/2025
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTER - DAN N.	30103304-539000	22.00	7092	11/28/2025
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTER - BRIAN B.	30103304-539000	22.00	7092	11/28/2025
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTER - RON D.	30103304-539000	22.00	7092	11/28/2025
WILKE TRUCK SERVICE INC.	HAULING SLUDGE - TANDEMS	30103304-539000	8,865.00	7128	11/28/2025



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Teklab Inc	SEMIANNUAL INFLUENT - TESTING	30103304-539023	1,351.45	7116	11/28/2025
Teklab Inc	SEMIANNUAL EFFLUENT TESTING	30103304-539023	1,267.95	7116	11/28/2025
Highland Communication Services	HCS CHARGES - WRF	30103304-539050	149.99	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	30103304-539050	14.17	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY HEX KEY SET, 2 QTY PIL PAN HEATER	30103304-543000	97.62	7038	11/28/2025
O'REILLY AUTO ENTERPRISES INC	BRAKE CLN	30103304-546000	15.44	7095	11/28/2025
O'REILLY AUTO ENTERPRISES INC	SCRATCH- FIX	30103304-546000	22.99	7095	11/28/2025
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	7075	11/28/2025
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	30103304-553000	915.39	7141	11/28/2025
	<b>FUND TOTAL:</b>	<b>301 -30103304</b>	<b>24,307.52</b>		
City Utilities	UTIITIES - WRF	30103305-533000	55.00	7135	11/28/2025
	<b>FUND TOTAL:</b>	<b>301 -30103305</b>	<b>55.00</b>		
LASHLY & BAER PC	OCTOBER 2025 MONTHLY RETAINER INVOICE	40120401-522000	702.02	7138	11/28/2025
Mastercard	PEORIA CIVIC CENTER PARKING	40120401-524000	10.00	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	277.03	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-531000	9.51	7122	11/28/2025
Ameren Illinois	GAS SERVICE	40120401-533000	114.28	7039	11/28/2025
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	437.22	7135	11/28/2025
GFI DIGITAL INC	FINAL USAGE BILLING WELLS FARGO TERMED LEASE	40120401-534000	25.10	7071	11/28/2025
NEUMAYER EQUIPMENT COMPANY INC	DIESEL FUEL PUMP SERVICE CALL, LABOR, PARTS	40120401-536000	202.31	7093	11/28/2025
CINTAS CORPORATION NO 2	EMS ANNUAL FIRE EXTINGUISHER INSPECTION	40120401-539000	267.02	7134	11/28/2025
HSMS Medical Group Inc	DRUG SCREEN,PHYSICAL- R WILLIAMS	40120401-539000	110.00	7079	11/28/2025
RICKEY BARNETT	MONTHLY COMMERICAL PEST CONTROL	40120401-539000	50.00	7043	11/28/2025
STRYKER SALES CORPORATION	PROCARE SERVICE CONTRACT- 11/01/25-10/31/26	40120401-539000	2,246.40	7113	11/28/2025
COMMERCIAL ACCEPTANCE COMPANY	BALANCE DUE TO COLLECTION AGENCY	40120401-539024	107.50	7055	11/28/2025
Highland Communication Services	HCS SERVICE- EMS	40120401-539050	279.94	7076	11/28/2025
Mastercard	SURVEYMONKEY- SUBSCRIPTION RENEWAL10/20/25-	40120401-539050	24.83	7139	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	108.03	7122	11/28/2025
Verizon Wireless - State	VERIZON WIRELESS CHARGES	40120401-539050	5.43	7122	11/28/2025
ZOLL DATA SYSTEMS INC	ZOLL BILLING EMS 12/01/25-12/31/25	40120401-539300	1,554.33	7130	11/28/2025
Mastercard	PWW ADVISORY GROUP-360 REVENUE CYCLE GUIDE	40120401-541000	80.00	7139	11/28/2025
AMAZON CAPITAL SERVICES INC	1 QTY WATER FILTER, TABLE CLOTHES, CANOPY	40120401-543000	117.87	7038	11/28/2025
Mastercard	VITAL RESPONSE- BLS PROVIDER ECARD	40120401-543000	48.00	7139	11/28/2025
Mastercard	GENERAL CANDY COMPANY	40120401-543000	584.10	7139	11/28/2025
Mastercard	VITAL RESPONSE- BLS PROVIDER ECARD	40120401-543000	240.00	7139	11/28/2025
Mastercard	SAMS CLUB	40120401-543000	53.51	7139	11/28/2025
Mastercard	CARHARDT-WOMENS ASHLAND PANT	40120401-544000	111.04	7139	11/28/2025
RANDILYN WILLIAMS	REIM AMAZON-CARHARTT PANT - R WILLIAMS	40120401-544000	63.74	7103	11/28/2025
Mastercard	US SAFETY PRODUCTS-MABAS DECAL	40120401-546000	115.55	7139	11/28/2025
O'REILLY AUTO ENTERPRISES INC	1 QTY CAPSULE	40120401-546000	27.67	7095	11/28/2025
	<b>FUND TOTAL:</b>	<b>401 -40120401</b>	<b>7,972.43</b>		
ALLIED WASTE TRANSPORTATION INC	RESIDENTIAL TRASH 11/01/25-11/30/25	71304713-539000	111,117.75	7131	11/28/2025
ALLIED WASTE TRANSPORTATION INC	ADDITIONAL CONTAINERS 11/01/25-11/30/25	71304713-539000	512.54	7131	11/28/2025
ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH 10/01/25-10/31/25	71304713-539000	72,840.76	7131	11/28/2025
	<b>FUND TOTAL:</b>	<b>713 -71304713</b>	<b>184,471.05</b>		



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
WARRANT TOTAL:			1,841,139.70		

Accepted by City Council December 01, 2025

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_