

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, APRIL 6, 2026
6:30 PM**

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of March 16, 2026 Regular Session
- B. **MOTION** – Approve Minutes of March 16, 2026 Executive Session

PUBLIC HEARING:

A public hearing will be held to receive comments from the public regarding the City’s intent to sell Bonds.

MAYORAL RECOGNITION:

Mayor Hemann will recognize William Koehnemann for fifty-six years of dedicated service to the City of Highland. Koehnemann was appointed to the Zoning Board of Appeals on October 13, 1969 and also served on the Combined Planning and Zoning Board.

PUBLIC FORUM:

- A. Citizens’ Requests and Comments:
 - 1. 2026 St. Paul Kirchenfest – Special Event Application – John Keeven, General Chairman (attached)
 - 2. Tour Co Shakespeare in the Park – Special Event Application – Brad Koehnemann, Director (attached)

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

- B. Requests of Council:
- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #26-43/RESOLUTION Accepting a Proposal for Underwriting; Selecting an Underwriter in Connection with the Proposed Issuance by the City of its General Obligation Bonds (Alternate Revenue Source), Series 2026; and Acknowledging Certain Disclosures Pursuant to MSRB Rule G-17 (attached)
- B. **MOTION** – Making Tentative Budget for FY 2026-2027 Available for Public Review at City Hall And Setting the Public Hearing Date for 6:30 PM on Monday, April 20, 2026 at the Highland City Hall, 1115 Broadway (attached)

Continued

- C. **MOTION** – Bill #26-44/ORDINANCE Annexing Certain Territory to the City of Highland, Madison County, Illinois, Owned by Kevin Wich and Kaitlyn Feldmann, Specifically: PPN# 01-2-24-04-07-201-010 (attached)
- D. **MOTION** – Bill #26-45/RESOLUTION Appropriating Funds for Motor Fuel Tax Maintenance Materials (MFT Section 27-00000-00-GM) (attached)
- E. **MOTION** – Approve Notice of Municipal Letting for Motor Fuel Tax Maintenance Materials (MFT Section 27-00000-00-GM) (attached)
- F. **MOTION** – Bill #26-46/RESOLUTION Waiving Customary Bidding Procedures for Purchase of a New Teupen Tracked Aerial Device with Trailer Pursuant to Sourcewell Pricing (attached)
- G. **MOTION** – Bill #26-47/RESOLUTION Waiving Normal and Customary Bidding Procedures and Authorizing the Purchase of One Server, One Power Vault and One Expansion Card from CDW Through the State of Illinois Joint Purchasing Program (attached)
- H. **MOTION** – Bill #26-48/RESOLUTION Waiving Customary Bidding Procedures for Purchase of One Hundred and Forty-One (141) New Microsoft Office Software Licenses Pursuant to Sourcewell Pricing (attached)
- I. **MOTION** – Bill #26-49/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including IT Equipment (attached)
- J. **MOTION** – Bill #26-50/RESOLUTION Authorizing City to Enter into a Local Distribution Agreement With MLB Media, LLC (attached)
- K. **MOTION** – Bill #26-51/ORDINANCE Authorizing the Execution of a Real Estate Sales Contract With Keeven Family, LLC for Right-of-Way for Roads, Maintenance, Access and Other Public Purposes (attached)
- L. **MOTION** – Bill #26-52/ORDINANCE Amending the City Code of Ordinances, Chapter 90 – Zoning, Article III – Districts and Zoning Maps, Division 11 – Permitted Uses, Sec. 90-201 – Permitted and Accessory Use Table, Table 3.1.B – Principal Non-Residential Uses (attached)
- M. **MOTION** – Bill #26-53/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing its Sale and/or Disposal, Including KRC Equipment (attached)


REPORTS:

A. **MOTION** – Accepting Expenditures Report #1311 for Mar. 14, 2026 through Apr. 3, 2026 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:

| | |
|---|--|
|  | Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, April 6, 2026. |
|---|--|

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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

CITY OF HIGHLAND



SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

DEFINITIONS and FEES:

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

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

Highland Public Safety Fees for Special Events:

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

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

Fire Department:

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

Highland Public Safety Fees for On-Going Events:

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

Emergency Medical Services Department:

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

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

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

Fire Department:

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

PROCEDURE:

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: St Paul Kirchenfest 2026

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

Description of Event: Large, family-friendly festival with food, fun and entertainment. Bike race, run (2k, 5k, 10k), chicken dinner, flea market, raffle, live auction and games. See attached documents for more details.

Location of Event: Grounds of St. Paul Church (1411 Main St.) and surrounding city streets

Sponsoring Organization/Individual: St Paul Catholic Church

Event Responsible Party: Father Pat Jakel
Address: 1411 Main Street, Highland, IL 62249
Phone(s): 618/654-2339
Email: pjakel@stpaulhighland.org

Date(s) of Set-up: Monday 8/17- Friday 8/21

Event Date(s) / Times: Friday 8/21 5pm-12am, Saturday 8/22 7am-12am, Sunday 8/23 7am-8:30pm

Date(s) of Tear-down: Monday 8/24/26

Expected Attendance: 15,000+

Alcohol License Required: Yes No
If yes, application submitted: Yes No

Sound Amplification System utilized: Yes No (*Only available for the Square*)
If yes, hours of operation: Same as event times

Funding request of the Council: _____ Yes No
Amount requested: \$ _____
Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify): _____
See attached documents for more details

Electric Dept: Electrical Service, Lighting (Specify): _____
See attached documents for more details

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

See attached documents for more details

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

N/A

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

See attached documents for more details

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

Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: We will only need signs for the run & bike race.

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) St. Paul Kirchenfest

Specify Route Option # See attached documents for more details (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 Same as 2025

EMS – Number of Emergency Medics needed for Event _____

Fire – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

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

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



Event Sponsor Responsible Party



Date

City Manager

Date

March 19, 2026

Mr. Kevin Hemann
Highland City Council Members
1115 Broadway
Highland, IL 62249

RE: City of Highland Support for the 2026 Kirchenfest – 54th Annual

Dear Mr. Hemann and City Council Members:

The 2026 St. Paul Kirchenfest is scheduled for Friday August 21st Saturday, August 22nd, and Sunday August 23rd. During the past 50 years, this event has continually grown and has been well attended by both Highland residents and visitors from near and far.

The Kirchenfest is one of the largest festivals of its kind in Southern Illinois and certainly is the largest within the City of Highland. Our festival attracts visitors to this community from many surrounding communities, as well as each of the surrounding states. While the St. Paul Parish benefits directly from this event, I believe that the City of Highland and its businesses are also positively impacted by the exposure of this festival, as it brings many people to the city and we try to showcase the city when possible.

The Kirchenfest has a reputation for being a family event that provides good food, fun, and entertainment in a clean environment. This year, our festival will include a 10k, 5K and 2K run (Strassenlauf), a buffet-style chicken dinner, flea market, live auction, a mega raffle, bike ride ("Tour Von Brats"), and a Polka Mass under the tent. Also, this year we will have a drive-thru for our chicken dinner. These events will complement our food and drink stands, our children's game stands, and our line-up of quality entertainment.

I would like to ask for the City of Highland's assistance in continuing this annual festival. I would appreciate your consideration of the requests listed on the following page. Please be assured that we will continue to provide the necessary insurance and licenses for your inspection and that we will also include the City of Highland as an additionally insured party on our liability insurance policy.

On behalf of the parishioners of St. Paul Catholic Church, I would like to thank you for your assistance in the past and I respectfully request your assistance in 2026.

Sincerely,

John Keeven
General Chairman
2026 Saint Paul Kirchenfest

2026 Street Closures & Special Request - City of Highland

Attachment to the Letter to City of Highland Mayor and Council Members requesting permission to hold 2026 Kirchenfest.

Please consider the following:

- 1) Grant permission to hold the 54th Annual St. Paul Kirchenfest on Friday, August 21st, Saturday, August 22nd and Sunday, August 23rd, 2026.
- 2) Grant permission to use City streets between 7:00AM and 11:00AM on Saturday, August 22, 2026 for the purpose of holding a 10k, 5K and 2K walk/run called the Strassenlauf. The 5K run will be scheduled to begin at approximately 8:00AM and the 2K run/walk will be scheduled to begin at approximately 9:00AM.
- 3) Grant permission to use City streets between 7:00AM and 10:00AM on Sunday, August 23, 2026 for the purpose of holding a bike ride called the Tour Von Brats.
- 4) Grant permission to close several City streets beginning on Friday, August 21 and continuing through Monday, August 24. These streets will include:
 - a. Ninth Street- at the Western side of the Lemon Street intersection
 - b. Ninth Street- at the Eastern side of the Cypress Street intersection
 - c. Main Street- at the Western Side of the Lemon Street intersection
 - d. Main Street- at the Eastern side of the Cypress Street intersection
 - e. Olive Street- at the Southern side of the alley between Eighth Street and Ninth Street
 - f. Olive Street- at the Northern side of the alley between Main Street and Broadway
 - g. Lemon Street- between Ninth Street and Main Street
- 5) Grant permission to make a City street ONE WAY beginning Friday, August 21 and continuing through Sunday August 23.
 - a. Lemon Street- 8th Street intersection to Main Street intersection
- 6) Grant permission to reserve the parking spaces on Lemon Street between the former St. Joseph's Hospital lot and the St. Paul Parish Center and the parking spaces on the South side of Ninth Street between Lemon Street and Olive Street for Handicapped Parking, as well as loading and unloading.
- 7) Grant permission to use "Gators" on side streets of the event and within the event
- 8) Grant permission to use the City's electricity, water, sewer, and fire hydrants during the event and grant request for the City's employees and/or crews to connect and disconnect these services as needed.

2026 Street Closures & Special Request - City of Highland

- 9) Grant permission to contract, through the city (Republic Trash Services), with current disposal service to provide five (5) 20- yard dumpsters for use during the event.
- 10) Grant request for the City to provide police and fire protection during the event.
- 11) Grant request for the City to provide EMT services during the event.
- 12) Grant request for the City to post “No Parking” “One Way” and Handicapped Parking’ signs as well as other traffic control devices prior to and during the event, as needed.

CITY OF HIGHLAND



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CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: _____

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

Description of Event: _____

Location of Event: _____

Sponsoring Organization/Individual: _____

Event Responsible Party: _____
Address: _____
Phone(s): _____
Email: _____

Date(s) of Set-up: _____

Event Date(s) / Times: _____

Date(s) of Tear-down: _____

Expected Attendance: _____

Alcohol License Required: _____ Yes _____ No
If yes, application submitted: _____ Yes _____ No

Sound Amplification System utilized: ____ Yes ___ No (*Only available for the Square*)
If yes, hours of operation: _____

Funding request of the Council: _____ Yes _____ No
Amount requested: \$ _____
Purpose for Funding: _____

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

Electric Dept: Electrical Service, Lighting (Specify):

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

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: _____

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

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

Specify Route Option # _____ (listed on attached Maps)

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

Check the boxes below for what Services apply and number of each service needed

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

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

Application Checklist (Attachments):

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

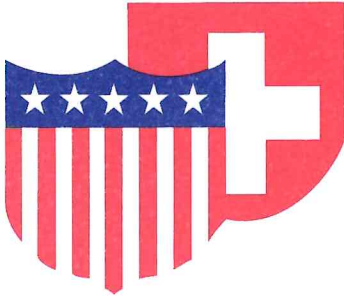
City Services Requested: – Please attach additional documents such as maps, flyers or any other detailed information.

Event Sponsor Responsible Party

Date

City Manager

Date



City of Highland

Memo to: Christopher Conrad, City Manager
From: Joe Gillespie, Director of Public Works
Date: March 24, 2026
Subject: Motor Fuel Tax (MFT) Section 27-00000-00-GM
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to adopt the 2026-2027 Motor Fuel Tax Resolution and Municipal Estimate of Maintenance Costs for general maintenance materials for \$435,000 as attached.

DISCUSSION

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

FISCAL IMPACT

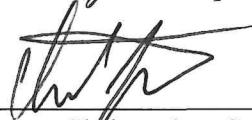
The materials are funded through Motor Fuel Tax from the state of Illinois.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____



Christopher Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION ACCEPTING A PROPOSAL FOR UNDERWRITING; SELECTING AN UNDERWRITER IN CONNECTION WITH THE PROPOSED ISSUANCE BY THE CITY OF ITS GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2026; AND ACKNOWLEDGING CERTAIN DISCLOSURES PURSUANT TO MSRB RULE G-17.

WHEREAS, the City of Highland, Illinois (the “City”) has requested proposals from qualified underwriting firms in connection with the proposed issuance of its General Obligation Bonds (Alternate Revenue Source), Series 2026 (the “Series 2026 Bonds”) to finance the construction and improvements to certain streets, including sidewalks, curbs, gutters and related facilities; and

WHEREAS, in response to the City’s request for proposals, UMB Bank, N.A. (the “Underwriter”) submitted its proposal for underwriting services in connection with the Series 2026 Bonds (the “Proposal”), a copy of which is attached as **Exhibit A** to and incorporated by reference in this Resolution; and

WHEREAS, Rule G-17 of the Municipal Securities Rulemaking Board (the “Rule”) requires that all underwriters of municipal securities provide certain written disclosures to prospective issuers and to obtain timely from officials of such issuers written acknowledgement of such disclosures and, at the request of the City, the Underwriter has included certain disclosures required by the Rule in the Proposal; and

WHEREAS, after receipt and review of the Proposal and the recommendation thereof by the City’s municipal advisor, the City wishes to accept the Proposal, to select the Underwriter as Underwriter for the Series 2026 Bonds, and to provide acknowledgement of the disclosures provided in the Proposal in accordance with the Rule;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS, AS FOLLOWS:

Section 1. The Proposal is hereby accepted and UMB Bank, N.A. is hereby designated as Underwriter for the Series 2026 Bonds in accordance with and subject to the terms of the Proposal. Issuance of the Series 2026 Bonds shall be subject to further legislative approval by the City Council.

Section 2. The City Council, solely to facilitate the Underwriter’s compliance with the Rule in connection with the issuance of the Series 2026 Bonds, hereby acknowledges receipt of the disclosures pursuant to MSRB Rule G-17, attached to the Proposal (the “Disclosures”). The Mayor of the City is hereby authorized to acknowledge the Disclosures by executing and dating same and to deliver a copy of the Disclosures so acknowledged to the Underwriter.

Section 3. The officers, agents and employees of the City, including, without limitation, Gilmore & Bell, P.C., as bond counsel, and WM Financial Strategies, as municipal advisor, are hereby directed to prepare all documents and take such actions as they deem necessary and advisable in order to carry out and perform the purpose of this Resolution.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

EXHIBIT A

Underwriter's Proposal and Rule G-17 Disclosures

CITY OF HIGHLAND, ILLINOIS

Proposal for Underwriter or Purchaser of ~ \$2,000,000 General Obligation Bonds, Series 2026

Due Date: March 27, 2026 (12:00 pm Central Time)

Submitted By:

Scott Crist

Executive Vice President & Manager

UMB Bank, n.a. Capital Markets Division

928 Grand Blvd

Kansas City, Missouri 64106

e: scott.a.crist@umb.com

p: 816.860.7213



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March 27, 2026

Dear Reanna Ohren and Joy Howard:

UMB Bank, n.a. Capital Markets Division (“UMB”) is pleased to provide the City of Highland, Illinois (the “City”) with our enclosed proposal to provide underwriting services for the anticipated issuance of its General Obligation Bonds, Series 2026 (the “Bonds”).

As underwriter for the City we will commit the full resources of UMB to help ensure a successful financing for the City. We will work with the City, along with its Municipal Advisor and Bond Counsel, to formulate an efficient plan of finance for the Bonds. Among our objectives will be leveraging the extensive experience of our banking and underwriting team to keep the City apprised of current market conditions, provide corresponding pricing and bond sizing analysis, and drive interest in the City’s Bonds from a broad range of investors on the day of sale.

Relevant Municipal Finance Experience. UMB Bank, n.a. is a well-capitalized institution with over a 110-year history active in underwriting municipal bonds throughout Illinois and Nationally. Since 2022, UMB has served as manager, co-manager, or placement agent for over \$40 billion in par amount of municipal bonds nationally.

Robust Distribution Capabilities. UMB’s primary objective will be to leverage all available resources and client relationships to promote the distribution of the Bonds across all investor segments. In addition to the close relationships, we maintain with traditional top-tier investors, UMB has established strong relationships with Tier-3 and Tier-4 investors, including direct relationships with over 700 banking institutions. We believe our comprehensive distribution network is an excellent fit for the sale of the City’s proposed Bonds.

Strength of Capital. UMB’s ability and willingness to commit capital distinguishes us from many of our competitors. UMB has a track record of supporting our clients in the capital markets by using our balance sheet, especially during difficult market conditions. In fact, pricing bonds in a volatile interest rate environment demonstrates an underwriter’s willingness to commit capital to an issuer, as underwriting unsold balances saves the issuer the penalty of pricing at higher yields to clear the market.

Market Execution and Risk Management. UMB is focused on delivering certainty of execution in all market environments. We proactively monitor market volatility, investor demand trends, and comparable credit spreads to advise on optimal timing and structure. Our underwriting approach emphasizes disciplined pricing, active order book management, and real time communication with the City throughout the sale process. In periods of market disruption, our willingness to commit capital and adjust distribution strategy helps mitigate execution risk and protect the City from unfavorable pricing outcomes. This approach ensures the City is well positioned to achieve efficient market access regardless of prevailing conditions.

Scott Crist will serve as the principal contact person for the City. He is legally authorized to submit this proposal on behalf of UMB and commit the firm to all the terms and conditions contained in the City’s RFP. We thank you for the opportunity to provide our qualifications, and we look forward to the opportunity to put our extensive experience and distribution capabilities to work for the City on this project.

Sincerely,

Scott Crist
Executive Vice President

1. Proposal Summary

The proposal should include a statement indicating whether your firm intends to underwrite, purchase or privately place the Bonds.

UMB wishes to serve as underwriter to the City for its Bonds.

2. Underwriting Discount or Fees

Indicate your proposed underwriting discount (as a percentage of the par amount) or any placement fees in the case of a private placement or direct purchase.

UMB's proposed underwriting spread for the Bonds assuming a par amount of \$2,000,000 is detailed below.

| Breakdown of Proposed Underwriter's Spread \$2,000,000 General Obligation Bonds, Series 2026 Moody's Aa3 | | | |
|---|--------------------|------------------|----------------|
| Component of Spread | As \$ | \$/Bond | As % |
| Average Takedown | \$25,000.00 | 12.50 | 1.25% |
| Underwriting Expenses: | | | |
| - Underwriter's Counsel | 5,000.00 | 2.50 | 0.2500% |
| - Ipreo | 463.60 | 0.2318 | 0.0232% |
| - DTC | 975.00 | 0.4875 | 0.0488% |
| Total Underwriting Spread | \$31,438.60 | \$15.7193 | 1.5719% |

Source: UMB Bank Internal Data

3. Interest Rates

Using the maturity schedule shown in the Preliminary Official Statement, provide a listing, by year, of the interest rates you would assign if the issue had been sold on March 23. If the rates are not based on par pricing, include the yield and reoffering price for each maturity based on an issue date of April 29 which is the anticipated date of closing. For informational purposes include the TIC. No rate in the proposal or at the time of sale may exceed 5.5%.

Proposals should include justification of the yields set forth in the proposal based on either indexing or comparables as described below.

- a) **Proposals Without Rate Indexing.** Provide samples for comparable issues your firm has recently priced. The samples (not more than 4) should include the name of the issue, principal amounts per maturity, interest rates, yields and reoffering prices. In addition, include the relationship of the yields to the AAA MMD (if possible) at the time of pricing and describe in detail how the pricing for the samples compares to the yields described for the City's transaction. Describe in detail the process you will use for establishing the final rates.
- b) **Proposals With Rate Indexing.** If rate indexing is included as part of your proposal the index must be based on yields to maturity and the following information must be provided:
 1. A detailed description of the index method to be used including the name of the published index to be utilized, the relationship between the yields to maturity in the proposal and the yields in the published index, and the expiration date of your indexing offer.
 2. The date that will be used as the sale date for purposes of indexing. (Acceptable dates include, for example, (1) the date the City executes the purchase contract, (2) a date prior to the sale and agreed upon prior to such date by the underwriter and the municipal advisor, or (3) a set date that is a specified number of days prior to the sale.)
 3. A copy of the published rate table against which rates will be indexed must be included in your proposal. If the index uses a one-day lag, the index used on March 23 should reflect March 20 rates.

4. The conditions under which the index will not apply such as the suspension of trading on the New York Stock Exchange.

If your index permits the final rates to be higher than the ratio of the proposal rates to the published rate index (such as a volatility or rounding factor) this will be taken into account in analyzing the proposal.

Rate indexing, if utilized, is intended to provide an upper limit on interest rates. It is understood that if the firm selected utilizes rate indexing, best efforts will be used to offer the Bonds at rates lower than the index. In addition, it is understood that most indexes reflect a one-day lag in rates that may make marketing difficult in a volatile rate environment. Accordingly, on the date of sale, WM Financial Strategies will permit an upward variance (of up to 15 basis points) to the rate index.

UMB's proposed pricing for the City's \$2,000,000 General Obligation Bonds, Series 2026, based upon rates as of March 23, 2026 (MMD as of 3/20/2026) are set forth below. Please refer to **Appendix II** for detailed sources and uses of funds and debt service cash flows for the Bonds.

City of Highland, Illinois
\$2,000,000 General Obligation Bonds, Series 2026
Moody's Aa3
True Interest Cost: 4.190318 %
Bid Price: 99.615890 %

| Maturity Date | Par Amount | Coupon | Yield | Yield to Maturity | Offering Price | 3/20/2026 MMD | Offering Yield Spread to MMD (bps) | YTM Spread to MMD (bps) |
|---------------|------------|--------|-------|-------------------|----------------|---------------|------------------------------------|-------------------------|
| 2033 | \$100,000 | 4.00% | 3.250 | 3.250 | 104.46 | 2.70 | 55 | 55 |
| 2034 | \$105,000 | 4.00% | 3.380 | 3.380 | 104.16 | 2.80 | 58 | 58 |
| 2035 | \$115,000 | 4.00% | 3.480 | 3.480 | 103.86 | 2.90 | 58 | 58 |
| 2036 | \$120,000 | 4.00% | 3.580 | 3.616 | 103.10 | 3.00 | 58 | 62 |
| 2037 | \$125,000 | 4.00% | 3.700 | 3.747 | 102.20 | 3.12 | 58 | 63 |
| 2038 | \$130,000 | 4.00% | 3.840 | 3.874 | 101.17 | 3.24 | 60 | 63 |
| 2039 | \$135,000 | 4.00% | 3.950 | 3.963 | 100.36 | 3.35 | 60 | 61 |
| 2040 | \$145,000 | 4.00% | 3.940 | 3.958 | 100.43 | 3.44 | 50 | 52 |
| 2041 | \$150,000 | 4.00% | 3.980 | 3.986 | 100.14 | 3.53 | 45 | 46 |
| 2042 | \$160,000 | 4.13% | 4.060 | 4.084 | 100.47 | 3.61 | 45 | 47 |
| 2043 | \$165,000 | 4.13% | 4.130 | 4.130 | 99.94 | 3.73 | 40 | 40 |
| 2044 | \$175,000 | 4.25% | 4.250 | 4.250 | 100.00 | 3.85 | 40 | 40 |
| 2045 | \$185,000 | 4.38% | 4.380 | 4.380 | 99.93 | 3.98 | 40 | 40 |
| 2046 | \$190,000 | 4.50% | 4.450 | 4.472 | 100.35 | 4.10 | 35 | 37 |

Source: UMB Internal Data

The interest rates (the "Rates") indicated as of 03/23/2026 for the City's Bonds will be indexed to the Interpolated March "AAA" Municipal Market Data (MMD) scale dated 03/20/2026. The aforementioned MMD scale for 3/20/2026 will constitute the "benchmark" scale (the "Benchmark").

On the day of sale, UMB agrees to the adjustment of rates equal to the basis-point changes in the Benchmark for the same maturities. This indexing commitment will remain in effect until April 29, 2026. After this date, the indexing commitment will expire unless it is extended and/or modified in writing by UMB. With respect to the volatility factor, UMB will only require a possible upward variance of 10 basis points, instead of the full 15 basis point outlined in the RFP.

The sale date for purposes of the indexing will be a date prior to the sale and agreed to by UMB and the City's Financial Advisor. For example, if the City's pricing is on the morning of April 1, 2026, we would expect the sale date for purposes of the index to be considered as of market closing on March 31, 2026.

As for the circumstances when our indexing commitment will not apply or hold, the same conditions that are set forth in our standard form of bond purchase agreement that allow us, as underwriter, to cancel our obligation to purchase the Bonds. (i.e., Declaration of War by the United States, suspension of trading in the New York stock exchange, withdrawal of a rating, etc.) would likewise prevent us from fulfilling our indexing commitment. Additionally, if the municipal market experiences extreme volatility such that investor demand has dropped off excessively or interest rates- credit spreads have moved by 25 basis points or more in a 2-week period, we reserve the right to modify or cancel our indexing commitment.

4. Cost of Issuance and Underwriter's Counsel

The City intends to pay costs of issuance including paying agent fees, City Attorney fees, Bond Counsel fees, CUSIP fees, rating fees, registration fees, and municipal advisor fees. (Official statements will be provided in Portable Document Format only.) Any other expenses, including the fees of Underwriter's Counsel, if any, shall be the responsibility of the underwriter selected. If you intend to employ an underwriter's counsel, please provide the name and address of the firm.

UMB will require a 10b-5 opinion to market the Bonds and thus will engage underwriter's counsel for the issue. UMB plans to employ the following attorney:

David Reid
Pierson Ferdinand LLP
5559 NW Barry Road #284
Kansas City, Missouri 64154

His anticipated fee would be \$5,000 and is included in the underwriter's discount provided in **Section 2** above.

5. Redemption of Bonds and Bond Terms

Specify your proposed redemption provisions. Indicate whether you will require any changes to the other terms of the Bonds as set forth in the draft preliminary official statement.

UMB's proposed pricing for the Bonds assumes the Bonds will be callable at the option of the City on and after January 1, 2035 at par.

UMB has reviewed the other terms set forth in the draft Preliminary Official Statement and confirm the terms are acceptable.

6. Underwriting Agreement or Purchase Agreement

The firm selected shall provide the municipal advisor, Bond Counsel and the City comments to the draft documents and underwriting or purchase agreement, to be prepared by Bond Counsel, within three business days following the selection of the proposed underwriter or purchaser. The City plans to execute the agreement and Bond documents on April 20. Other than such terms and conditions as set forth herein, indicate any further internal approvals you will require as a condition to entering into an underwriting or purchase agreement (e.g. credit approval by commitment committee).

Once hired, UMB will review the documents and provide any comments in a timely manner. UMB will need to complete its due diligence process in advance of marketing the Bonds, which includes hosting a due diligence call. Assuming the transaction structure and information related to the City currently disclosed in the draft POS is not materially changed prior to pricing, UMB would not require any additional internal approvals as a condition to entering into a purchase agreement.

7. Issue Price

Indicate whether you anticipate providing a certification regarding reoffering prices on the Bonds on the date of sale (e.g. with 10% of each maturity sold at the initial offering price and holding the price for 5 business days for any maturity with less than 10% sold).

UMB will provide an Underwriter's Certificate regarding the reoffering prices on the date of sale.

8. MSRB's Rule G-17

Provide your firm's Rule G-17 disclosures to be signed by the Mayor on behalf of the City.

A copy of UMB's Rule G-17 disclosure to be signed by the Mayor, on behalf of the City, is attached as **Appendix III**.

9. Good Faith Deposit

Indicate your firm's willingness to provide a 2% good faith deposit by wired funds on the day your underwriting agreement is adopted by the City.

UMB is willing to provide a 2% good faith deposit on the day the underwriting agreement is adopted by the City.

10. Personnel

Provide the name and phone number for the person who will serve as the City's contact.

UMB's Team for the City. UMB has regionally aligned offices close to the City which will allow UMB to directly address its financial needs. Based in Kansas City, **Scott Crist**, Executive Vice President, will serve as the lead and day-to-day contact for the City. **Richard Dodd**, Analyst, will provide quantitative support. **Victor Pucciarelli**, Executive Vice President, is in Dallas and will supervise the sales activity of the City's Certificates. **Thomas Massey**, Senior Vice President and Director of Capital Markets, will provide addition support and oversight on the Bond issuance. **Kristin Koziol**, Senior Vice President, is in Kansas City, and will serve as the primary underwriter for the Bonds.

Scott Crist, Executive Vice President & Manager, Public Finance
928 Grand Blvd., 13th Fl, Kansas City, MO 64106

e. scott.a.crist@umb.com
p. 816.860.7213

Scott Crist will be a Primary Contact for the Authority. As executive vice president and manager of the Public Finance Group, he is responsible for the administration of UMB Bank's negotiated sales and private placement efforts. Since joining the firm, he has worked with clients throughout the country on various projects ranging from significant building construction and renovation projects to refinancing existing indebtedness. On each project, he works with the client to develop a unique financing structure that meets their specific needs. He has extensive experience financing projects utilizing revenue bonds, general obligation bonds, lease purchase financings, forward delivery bonds, taxable converting ("Cinderella") bond issues, and various other financing structures.



Scott received his Juris Doctor degree and Master of Business Administration degree from the University of Missouri in Kansas City, Missouri, and a Bachelor of Science degree in finance and economics from the University of Missouri in Columbia, Missouri. He is a member of the State Bar Associations of both Kansas and Missouri, and holds the FINRA Series 7, 24, 50, 52, 53, 54, 63 and 79 licenses. He is also an occasional speaker at conferences throughout the country and has been published in the area of securities law.

Kristin Koziol, Senior Vice President and Municipal Underwriter
928 Grand Blvd., Kansas City, MO 64106

e. kristin.koziol@umb.com
p. 816.381.5920

Kristin Koziol joined UMBFC in 1992 as a senior auditor in the internal audit department. Ms. Koziol is now the manager of UMB Bank's Kansas City Municipal Trading Desk, for the Capital Markets Banking Division. For the past 22 years, Kristin has worked on the trading desk and managing the municipal underwriting operations.



Ms. Koziol received her Bachelor of Science in Business Administration from Northwest Missouri State University in Maryville, Missouri. Ms. Koziol is a Certified Public Accountant and is a registered representative. She holds the FINRA Series 7, 63 and 53 licenses.

Thomas Massey, Senior Vice President and Director of Capital Markets
5910 N Central Expressway, Ste 1900, Dallas, TX 75206

e. thomas.massey@umb.com
p. 214.389.5933

Thomas Massey joined UMB Bank, n.a. in 2016 as Senior Vice President and Institutional Municipal Trading and Underwriting Manager in the Capital Markets Division. In this role, he is responsible for overseeing the activities and functions of the municipal trading and underwriting desks, actively trading institutional fixed income, and managing risk.



Previously, Thomas acted as the head of trading at Preston Hollow Capital. Prior to that, he held positions as Head of Municipal Trading at Southwest Securities (now Hilltop Securities), and Head of Citi Global Markets' Southwestern U.S. Muni Trading and Underwriting effort. He began his career in 1990 at AG Edwards and Sons. Thomas earned a Bachelor of Science degree in Finance from Southern Illinois University. He also holds FINRA Series 7, 53 and 63 certifications.

Richard Dodd, Public Finance Analyst
928 Grand Blvd., 13th Fl, Kansas City, MO 64106

e. richard.dodd@umb.com
p. 816.860.1910

Richard Dodd joined UMB Bank, n.a. Capital Markets Division in 2022. As a Public Finance Analyst, Richard is responsible for providing analytical support, and research market tendencies and movements. He supports the Iowa, Missouri, Colorado, and Texas team.

Prior to joining UMB Bank, Richard worked previously as a Financial Analyst at the Federal Reserve Bank of Kansas City. Richard earned a bachelor's degree in Business Administration from the University of Arkansas in Fayetteville. He holds the FINRA Series 52, 50, and 63 license.



Appendix I

Disclosures

UMB Bank, n.a. Capital Markets Division (“UMB”) is providing the information contained in this document in anticipation of serving as underwriter to the Issuer (the “Issuer”). The primary role of UMB is to purchase securities for resale to investors in an arm’s-length commercial transaction between the Issuer and UMB. UMB has financial and other interests that differ from those of the Issuers. UMB is acting in its own interest. UMB is not acting as a municipal advisor, financial advisor or fiduciary to the Issuers or any other person or entity. UMB does not owe a fiduciary duty pursuant to Section 15B of the Securities and Exchange Act of 1934 to the Issuers. The information provided is not intended to be and should not be construed as “advice” within the meaning of Section 15B of the Securities Exchange Act of 1934. Each Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If an Issuer would like a municipal advisor in this transaction that has legal fiduciary duties to the Issuer, then the Issuer is free to engage a municipal advisor to serve in that capacity.

MSRB Rule G-17 Disclosure

This is intended to provide you, as an authorized official of the Issuers, with certain disclosures relating to the proposed issue (the “Municipal Securities”) as required by the Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25.

UMB proposes to serve as an underwriter, or placement agent, and not as a financial advisor or municipal advisor, in connection with the issuance of the Municipal Securities. As part of our services, UMB may provide recommendations concerning the structure, timing, terms and other similar matters concerning the issuance of the Municipal Securities.

Disclosures Concerning UMB’s Role:

- (ii) Municipal Securities Rulemaking Board Rule G-17 requires UMB to deal fairly at all times with both municipal issuers and investors;
- (iii) UMB’s primary role is to purchase securities with a view to distribution, or place securities, in an arm’s-length commercial transaction with the Issuers and it has financial and other interests that differ from those of the Issuers;
- (iv) Unlike a municipal advisor, UMB does not have a fiduciary duty to the Issuers under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuers without regard to its own financial or other interests;
- (v) UMB has a duty to purchase securities from the Issuers at a fair and reasonable price, but must balance that duty with its duty to sell municipal securities to investors at prices that are fair and reasonable; and
- (vi) UMB will review the official statement (if any) for the Issuers’ securities in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the transaction.

Disclosures Concerning UMB’s Compensation

UMB will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Municipal Securities. Payment or receipt of the fee or underwriting discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Municipal Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since UMB may have an incentive to recommend to the Issuers a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Additional Conflicts Disclosures

UMB has not identified any additional potential or actual material conflicts that require disclosure.

This communication is provided for informational purposes only. UMB Bank, n.a. and UMB Financial Corporation are not liable for any errors, omissions, or misstatements. This is not an offer or solicitation for the purchase or sale of any financial instrument, nor a solicitation to participate in any trading strategy, nor an official confirmation of any transaction. The information is believed to be reliable, but we do not warrant its completeness or accuracy. There are risks associated with all transactions involving investment securities. As with any investment, please read all offering information, prospectus, or any other required disclosures before initiating any transaction. Past performance is no indication of future results. The numbers cited are for illustrative purposes only. The opinions expressed herein are those of the author and do not necessarily represent the opinions of UMB or UMB Financial Corporation. Future results may vary.

Products offered through UMB Bank, n.a. Capital Markets Division are:
NOT FDIC INSURED | MAY LOSE VALUE | NOT BANK GUARANTEED

UMB Bank, n.a., Capital Markets Division

Appendix II

Bond Sizing Analysis

SOURCES AND USES OF FUNDS

City of Highland IL RFP 2026

Sources:

| | |
|----------------|--------------|
| Bond Proceeds: | |
| Par Amount | 2,000,000.00 |
| Net Premium | 23,756.40 |
| | <hr/> |
| | 2,023,756.40 |
| | <hr/> <hr/> |

Uses:

| | |
|-------------------------|--------------|
| Project Fund Deposits: | |
| Project Fund | 1,992,317.80 |
| Delivery Date Expenses: | |
| Underwriter's Discount | 31,438.60 |
| | <hr/> |
| | 2,023,756.40 |
| | <hr/> <hr/> |

BOND SUMMARY STATISTICS

City of Highland IL RFP 2026

| | |
|-----------------------------------|--------------|
| Dated Date | 04/29/2026 |
| Delivery Date | 04/29/2026 |
| Last Maturity | 01/01/2046 |
| Arbitrage Yield | 4.039771% |
| True Interest Cost (TIC) | 4.190318% |
| Net Interest Cost (NIC) | 4.192086% |
| All-In TIC | 4.190318% |
| Average Coupon | 4.164571% |
| Average Life (years) | 13.960 |
| Weighted Average Maturity (years) | 13.906 |
| Duration of Issue (years) | 10.560 |
| Par Amount | 2,000,000.00 |
| Bond Proceeds | 2,023,756.40 |
| Total Interest | 1,162,724.95 |
| Net Interest | 1,170,407.15 |
| Total Debt Service | 3,162,724.95 |
| Maximum Annual Debt Service | 201,643.76 |
| Average Annual Debt Service | 160,771.11 |
| Underwriter's Fees (per \$1000) | |
| Average Takedown | |
| Other Fee | 15.719300 |
| Total Underwriter's Discount | 15.719300 |
| Bid Price | 99.615890 |

| <i>Bond Component</i> | <i>Par Value</i> | <i>Price</i> | <i>Average Coupon</i> | <i>Average Life</i> | <i>Average Maturity Date</i> |
|-----------------------|------------------|--------------|-----------------------|---------------------|------------------------------|
| Bond Component | 2,000,000.00 | 101.188 | 4.165% | 13.960 | 04/13/2040 |
| | 2,000,000.00 | | | 13.960 | |

| | TIC | All-In TIC | Arbitrage Yield |
|----------------------------|--------------|--------------|-----------------|
| Par Value | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| + Accrued Interest | | | |
| + Premium (Discount) | 23,756.40 | 23,756.40 | 23,756.40 |
| - Underwriter's Discount | -31,438.60 | -31,438.60 | |
| - Cost of Issuance Expense | | | |
| - Other Amounts | | | |
| Target Value | 1,992,317.80 | 1,992,317.80 | 2,023,756.40 |
| Target Date | 04/29/2026 | 04/29/2026 | 04/29/2026 |
| Yield | 4.190318% | 4.190318% | 4.039771% |

BOND PRICING

City of Highland IL RFP 2026

| <i>Bond Component</i> | <i>Maturity Date</i> | <i>Amount</i> | <i>Rate</i> | <i>Yield</i> | <i>Price</i> | <i>Premium (-Discount)</i> |
|-----------------------|----------------------|---------------|-------------|--------------|--------------|----------------------------|
| Bond Component: | | | | | | |
| | 01/01/2033 | 100,000 | 4.000% | 3.250% | 104.462 | 4,462.00 |
| | 01/01/2034 | 105,000 | 4.000% | 3.380% | 104.155 | 4,362.75 |
| | 01/01/2035 | 115,000 | 4.000% | 3.480% | 103.860 | 4,439.00 |
| | 01/01/2036 | 120,000 | 4.000% | 3.580% | 103.103 C | 3,723.60 |
| | 01/01/2037 | 125,000 | 4.000% | 3.700% | 102.204 C | 2,755.00 |
| | 01/01/2038 | 130,000 | 4.000% | 3.840% | 101.166 C | 1,515.80 |
| | 01/01/2039 | 135,000 | 4.000% | 3.950% | 100.359 C | 484.65 |
| | 01/01/2040 | 145,000 | 4.000% | 3.940% | 100.432 C | 626.40 |
| | 01/01/2041 | 150,000 | 4.000% | 3.980% | 100.141 C | 211.50 |
| | 01/01/2042 | 160,000 | 4.125% | 4.060% | 100.466 C | 745.60 |
| | 01/01/2043 | 165,000 | 4.125% | 4.130% | 99.935 | -107.25 |
| | 01/01/2044 | 175,000 | 4.250% | 4.250% | 100.000 | |
| | 01/01/2045 | 185,000 | 4.375% | 4.380% | 99.931 | -127.65 |
| | 01/01/2046 | 190,000 | 4.500% | 4.450% | 100.350 C | 665.00 |
| | | 2,000,000 | | | | 23,756.40 |

| | | |
|------------------------|--------------|-------------|
| Dated Date | 04/29/2026 | |
| Delivery Date | 04/29/2026 | |
| First Coupon | 01/01/2027 | |
| Par Amount | 2,000,000.00 | |
| Premium | 23,756.40 | |
| Production | 2,023,756.40 | 101.187820% |
| Underwriter's Discount | -31,438.60 | -1.571930% |
| Purchase Price | 1,992,317.80 | 99.615890% |
| Accrued Interest | | |
| Net Proceeds | 1,992,317.80 | |

BOND DEBT SERVICE

City of Highland IL RFP 2026

| <i>Period Ending</i> | <i>Principal</i> | <i>Coupon</i> | <i>Interest</i> | <i>Debt Service</i> |
|--------------------------|------------------|---------------|-----------------|---------------------|
| 01/01/2027 | | | 55,449.93 | 55,449.93 |
| 01/01/2028 | | | 82,487.50 | 82,487.50 |
| 01/01/2029 | | | 82,487.50 | 82,487.50 |
| 01/01/2030 | | | 82,487.50 | 82,487.50 |
| 01/01/2031 | | | 82,487.50 | 82,487.50 |
| 01/01/2032 | | | 82,487.50 | 82,487.50 |
| 01/01/2033 | 100,000 | 4.000% | 82,487.50 | 182,487.50 |
| 01/01/2034 | 105,000 | 4.000% | 78,487.50 | 183,487.50 |
| 01/01/2035 | 115,000 | 4.000% | 74,287.50 | 189,287.50 |
| 01/01/2036 | 120,000 | 4.000% | 69,687.50 | 189,687.50 |
| 01/01/2037 | 125,000 | 4.000% | 64,887.50 | 189,887.50 |
| 01/01/2038 | 130,000 | 4.000% | 59,887.50 | 189,887.50 |
| 01/01/2039 | 135,000 | 4.000% | 54,687.50 | 189,687.50 |
| 01/01/2040 | 145,000 | 4.000% | 49,287.50 | 194,287.50 |
| 01/01/2041 | 150,000 | 4.000% | 43,487.50 | 193,487.50 |
| 01/01/2042 | 160,000 | 4.125% | 37,487.50 | 197,487.50 |
| 01/01/2043 | 165,000 | 4.125% | 30,887.50 | 195,887.50 |
| 01/01/2044 | 175,000 | 4.250% | 24,081.26 | 199,081.26 |
| 01/01/2045 | 185,000 | 4.375% | 16,643.76 | 201,643.76 |
| 01/01/2046 | 190,000 | 4.500% | 8,550.00 | 198,550.00 |
| | 2,000,000 | | 1,162,724.95 | 3,162,724.95 |

BOND SOLUTION

City of Highland IL RFP 2026

| <i>Period Ending</i> | <i>Proposed Principal</i> | <i>Proposed Debt Service</i> | <i>Total Adj Debt Service</i> |
|--------------------------|-------------------------------|----------------------------------|-----------------------------------|
| 01/01/2027 | | 55,450 | 55,450 |
| 01/01/2028 | | 82,488 | 82,488 |
| 01/01/2029 | | 82,488 | 82,488 |
| 01/01/2030 | | 82,488 | 82,488 |
| 01/01/2031 | | 82,488 | 82,488 |
| 01/01/2032 | | 82,488 | 82,488 |
| 01/01/2033 | 100,000 | 182,488 | 182,488 |
| 01/01/2034 | 105,000 | 183,488 | 183,488 |
| 01/01/2035 | 115,000 | 189,288 | 189,288 |
| 01/01/2036 | 120,000 | 189,688 | 189,688 |
| 01/01/2037 | 125,000 | 189,888 | 189,888 |
| 01/01/2038 | 130,000 | 189,888 | 189,888 |
| 01/01/2039 | 135,000 | 189,688 | 189,688 |
| 01/01/2040 | 145,000 | 194,288 | 194,288 |
| 01/01/2041 | 150,000 | 193,488 | 193,488 |
| 01/01/2042 | 160,000 | 197,488 | 197,488 |
| 01/01/2043 | 165,000 | 195,888 | 195,888 |
| 01/01/2044 | 175,000 | 199,081 | 199,081 |
| 01/01/2045 | 185,000 | 201,644 | 201,644 |
| 01/01/2046 | 190,000 | 198,550 | 198,550 |
| | 2,000,000 | 3,162,725 | 3,162,725 |

Appendix III
MSRB Rule G-17
Disclosure

March 27, 2026

City of Highland
1115 Broadway
Highland, Illinois. 62249

Re: Disclosures by UMB Pursuant to MSRB Rule G-17
\$2,000,000 General Obligation Bonds, Series 2026

Dear Mayor Kevin B. Hemann,

We are writing to provide you, as Mayor of the City of Highland (the "City"), with certain disclosures relating to the above captioned bond issue (the "Bonds"), as required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2019-20 (Nov. 8, 2019).¹

The City has engaged the Capital Markets Division of UMB Bank, n.a. ("CMD") to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds. As part of our underwriting services, we may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds.

I. Disclosures Concerning the Underwriters' Role:

- o MSRB Rule G-17 requires an underwriter to deal fairly at all times with both issuers and investors.
- o The underwriter's primary role is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.
- o Unlike a municipal advisor, an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests.
- o The Issuer may choose to engage the services of a municipal advisor with a fiduciary obligation to represent the Issuer's interest in this transaction.
- o The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.
- o The underwriters will review the official statement for the Bonds in accordance with, and a part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.²

II. Disclosures Concerning the Underwriters' Compensation

The underwriter will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount

¹ Revised Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective Mar. 31, 2021).

² Under federal securities law, an issuer of securities has the primary responsibility for disclosure to investors. The review of the official statement by the underwriters is solely for purposes of satisfying the underwriters' obligations under the federal securities laws and such review should not be construed by an issuer as a guarantee of the accuracy or completeness of the information in the official statement.

of the Bonds. While this form of compensation is customary in the municipal market, it may, by its nature, create incentives that can present a conflict of interest.

III. Additional Conflicts Disclosures

CMD has not identified any additional potential or actual material conflicts that require disclosure.

IV. Disclosures Concerning Complex Municipal Securities Financing

Since CMD has not recommended a "complex municipal securities financing", additional disclosures regarding the financing structure for the Bonds are not required under MSRB Rule G-17.

If you or any other Issuer officials have any questions or concerns about these disclosures, please make those questions or concerns known immediately to the undersigned. In addition, you should consult with the Issuer's own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent you deem appropriate.

Please note that nothing in this letter should be viewed as a commitment by the underwriters to purchase or sell all the Bonds and any such commitment will only exist upon the execution of any bond purchase agreement or similar agreement and then only in accordance with the terms and conditions thereof.

We are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect, or sign and return the enclosed copy of this letter to me at the address set forth above. Otherwise, an email read receipt from you or automatic response confirming that our email was opened by you will serve as an acknowledgement that you received these disclosures.

Depending on the structure of the transaction that the City decides to pursue, or if additional actual or potential material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the City in connection with the issuance of the Bonds.

Thank you.

Sincerely,

Scott Crist
Executive Vice President, Public Finance

Acknowledgement:

Name and Title
Date: _____



City of Highland

Finance Department

MEMO FROM: Reanna Ohren, Director of Finance
MEMO TO: Chris Conrad, City Manager
SUBJECT: Publication
DATE: March 24, 2026

The below public notice is set to be published in the Troy Times Tribune on Thursday April 09, 2026.

PUBLIC NOTICE

There will be a public hearing on the annual City of Highland budget for the fiscal year beginning May 1, 2026 and ending April 30, 2027. This public hearing will be held at the regular City Council meeting on Monday, April 20, 2026 at 6:30 PM at City Hall, 1115 Broadway, Highland, Illinois. This meeting of the city council will be held in person and may also be monitored via telephone conference. Directions for public monitoring of this meeting will be provided with the agenda for the meeting, which will be posted in accordance with the Illinois Open Meetings Act.

Beginning on April 7th, the tentative budget for the fiscal year beginning May 1, 2026 and ending April 30, 2027 will be available for public inspection online at www.highlandil.gov. The tentative budget will also be available for public inspection at City Hall, 1115 Broadway, Highland, Illinois, Monday through Friday from 8:00 AM to 4:30 PM.

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO THE CITY OF
HIGHLAND, MADISON COUNTY, ILLINOIS, OWNED BY KEVIN WICH AND
KAITLYN FELDMANN, SPECIFICALLY: PPN# 01-2-24-04-07-201-010**

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

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to annex certain territory into City, specifically:

Lot Numbered 9 in Grandview Acres, a subdivision of a part of the Northeast Quarter of Section 4, Township 3 North, Range 5 West of the Third Principal Meridian, as the same appears from plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 28 Page 89. 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: 01-2-24-04-07-201-010

See Plat of Annexation, attached hereto as **Exhibit A**; *see also* Legal Description attached hereto as **Exhibit B** (hereinafter “Annexed Property”); and

WHEREAS, Kevin Wich and Kaitlyn Feldmann (collectively referred to as “Owner”) is the legal owner of record of the Annexed Property; and

WHEREAS, Owner has filed with City, pursuant to Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8), a Petition for Annexation of a tract of land approximately .49 acres in size (*see* Petition for Annexation, attached hereto as **Exhibit C**); and

WHEREAS, all electors, if any, residing within the Annexed Property have been notified; and

WHEREAS, the Annexed Property is contiguous to the Corporate Limits of City; and

WHEREAS, the Annexed Property is not currently a part of any other city, town, or village, and may be annexed to City as provided in Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8); and

WHEREAS, the Corporate Authorities, after due and careful consideration, have concluded that the annexation of the Annexed Property to City would further the growth of City, enable City to control the development of the area, and serve the best interests of City; and

WHEREAS, Section 90-115, “Annexed territory,” of the *Code of Ordinances, City of Highland, Illinois*, provides,

All property that is annexed to the city following the effective date of the ordinance from which this chapter derives, shall be annexed as R-1-C residential district. Nothing in this section should be construed to prevent the use of annexation agreements as set out in the state statutes;

and

WHEREAS, the legal notice regarding the intention of City to annex the said territory has been given to all public bodies and persons required to receive such notice by state statute; and

WHEREAS, the Annexed Property is now in the Highland-Pierron Fire Protection District; and

WHEREAS, City has notified all the trustees of the Highland-Pierron Fire Protection District, in writing by certified mail, at least ten (10) days in advance of the City Council’s consideration of this Ordinance; and

WHEREAS, the Annexed Property is in Helvetia Township; and

WHEREAS, City has notified the Township Commissioner of Highways, the Board of Town Trustees, the Township Supervisor, and the Township Clerk of Helvetia Township in writing by certified mail, at least ten (10) days in advance of the City Council’s consideration of this Ordinance; and

WHEREAS, the City of Highland has recorded in the Madison County Recorder’s Office an affidavit that service of such notices has been made as provided by Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1); and

WHEREAS, City Council has determined it is in the best interests of public health, safety, general welfare and economic welfare to annex the Annexed Property into City.

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

Section 1. That the foregoing recitals be and are hereby incorporated in this Ordinance.

Section 2. The Annexed Property, the boundaries of which are described above, and the areas and locations of which are shown in the Plat of Annexation, attached hereto as **Exhibit A**, is hereby annexed to the City of Highland, Illinois, an Illinois municipal corporation.

Section 3. A copy of this Ordinance shall be recorded in the Madison County, Illinois, Recorder's Office.

Section 4. A copy of this Ordinance shall also be filed with the County Clerk of Madison County, Illinois.

Section 5. The City Clerk shall also, within 30 days of the annexation, report the annexation by certified or registered mail to the election authorities having jurisdiction in the territory annexed and the post office branches serving the territory annexed.

Section 6. This ordinance shall take effect immediately upon its passage and approval.

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 _____, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NAYS:

APPROVED:

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

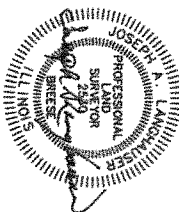
ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

ANNEXATION MAP

FOR KEVIN WICH
 LOT 9 OF GRANDVIEW ACRES, PART OF
 SEC. 4, T. 3 N., R. 5 W., OF THE 3RD P.M.,
 MADISON COUNTY, ILLINOIS

ORDINANCE NO. _____



DATE: **2-17-2026**
 LICENSE RENEWAL DATE: 12/01/28

I, THE UNDERSIGNED ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS MAP IS A CORRECT REPRESENTATION OF THE TERRITORY ANNEXED TO THE CITY OF HIGHLAND, ILLINOIS BY THE ABOVE NUMBERED ORDINANCE.

Joseph A. Abarqus
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2330
 BY JOSEPH A. ABARQUS
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2330

ABARQUS
 PROFESSIONAL SERVICES
 LAND SURVEYING AND CONSULTING
 ILLINOIS PROFESSIONAL DESIGN FIRM
 LICENSE # 184-002806
 1155 N. 4TH P.O. BOX #5
 BRESEN, IL 62520
 PHONE (618) 582-4277
 abarqus@abarquspro.com 6223-5-28
 2-18-2026 DA WJAL

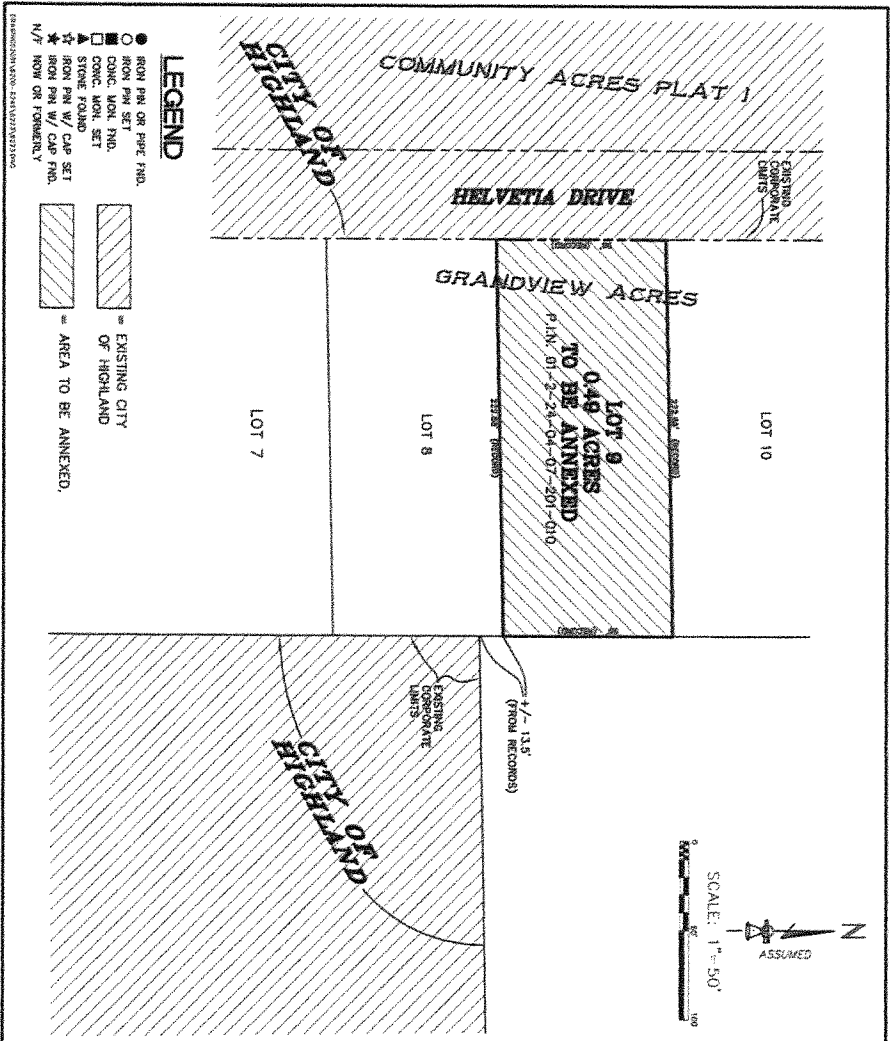


Exhibit B
Legal Description of Territory to be Annexed

Lot Numbered 9 in Grandview Acres, a subdivision of a part of the Northeast Quarter of Section 4, Township 3 North, Range 5 West of the Third Principal Meridian, as the same appears from plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 28 Page 89.

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: 01-2-24-04-07-201-010

PETITION FOR ANNEXATION


TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF HIGHLAND,
ILLINOIS:

Your Petitioner, Kevin Wich and Kaitlyn Feldmann located at 1015 Helvetia Dive, Highland, IL, respectfully petitions the Honorable Mayor and City Council of the City of Highland, Illinois, that the property specifically described in Exhibit A and shown on the Plat of Annexation attached hereto as Exhibit B, be annexed to the City of Highland of Madison County, Illinois, if a certain Annexation Agreement between Kevin Wich and Kaitlyn Feldmann, and the City of Highland, concerning this said real estate be approved and executed.

Your petitioner respectfully represents and states as follows:

1. That the above-described territory is not within the corporate limits of any municipality.
2. That the said territory is contiguous to the City limits of the City of Highland, Illinois.
3. That your petitioner is the sole owner of record of the said land and that there are no electors residing on the said described territory.

WHEREFORE, your petitioner respectfully petitions the Honorable Mayor and City Council of the City of Highland, Illinois that the above-described territory may be annexed to the City of Highland, Madison County, Illinois.

BY: 
Kevin Wich and Kaitlyn Feldmann,
Owners of 1015 Helvetia Dr. Highland, IL 62249

DATE: 2/20/20

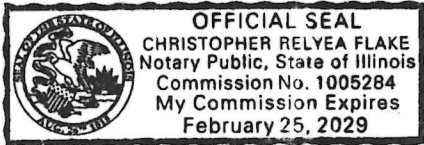
STATE OF ILLINOIS |
 | SS
COUNTY OF MADISON |

The undersigned first being sworn, states that the matters and facts set out in the foregoing Petition are true.



Kevin Wich and Kaitlyn Feldmann,
Owners of 1015 Helvetia Dr. Highland, IL 62249

Signed and sworn to before me this 20th day of February,
2026.



Notary Public

Exhibit A
Legal Description of Territory to be Annexed

Lot Numbered 9 in Grandview Acres, a subdivision of a part of the Northeast Quarter of Section 4, Township 3 North, Range 5 West of the Third Principal Meridian, as the same appears from plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 28 Page 89.

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.

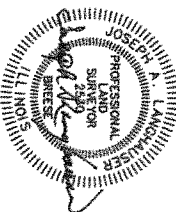
PPN: 01-2-24-04-07-201-010

Exhibit B
Plat of Annexation

ANNEXATION MAP

FOR KEVIN WICH
 LOT 9 OF GRANDVIEW ACRES, PART OF
 SEC. 4, T. 3 N., R. 5 W., OF THE 3RD P.M.,
 MADISON COUNTY, ILLINOIS

ORDINANCE NO. _____

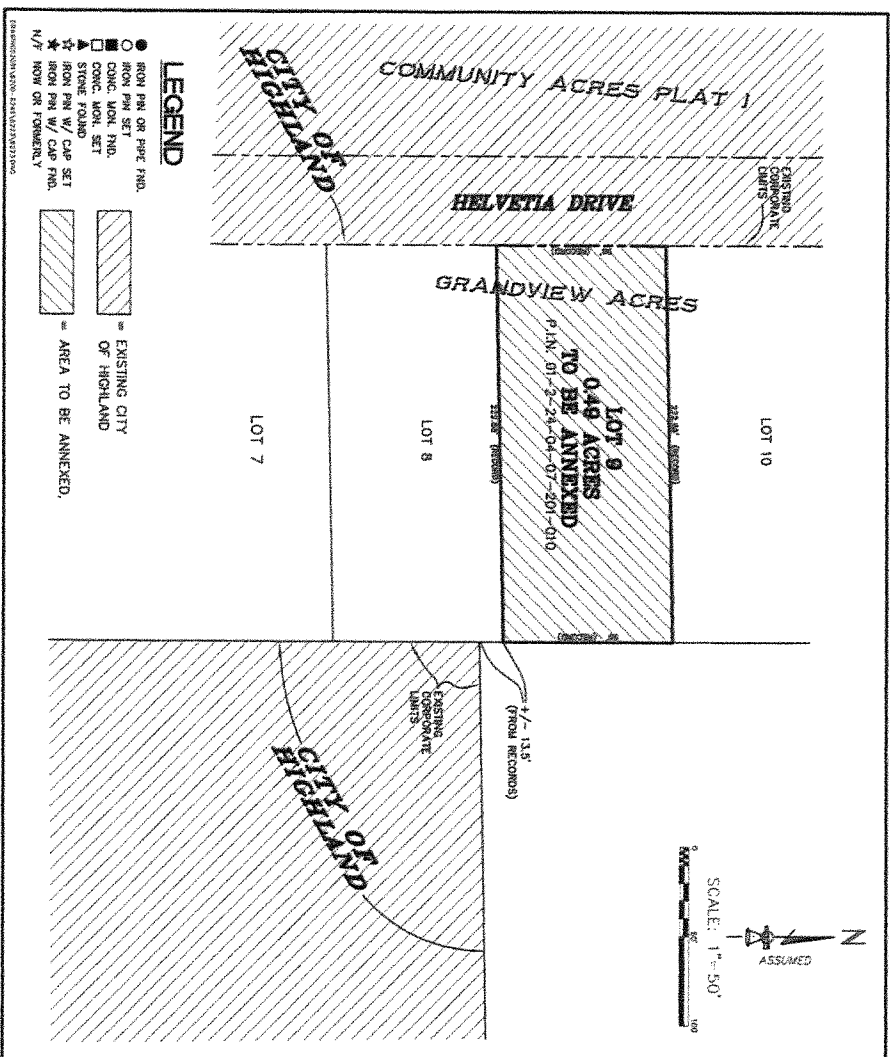


DATE: **2-17-2026**
 LICENSE RENEWAL DATE: 12/01/28

I, THE UNDERSIGNED ILLINOIS PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY THAT THIS MAP IS A CORRECT REPRESENTATION OF THE TERRITORY ANNEXED TO THE CITY OF HIGHLAND, ILLINOIS BY THE ABOVE NUMBERED ORDINANCE.

Joseph A. Abarqus
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2330
 BY JOSEPH A. ABARQUS
 ILLINOIS PROFESSIONAL LAND SURVEYOR #2330

ABARQUS
 PROFESSIONAL SERVICES
 LAND SURVEYING AND CONSULTING
 ILLINOIS PROFESSIONAL DESIGN FIRM
 LICENSE # 184-002806
 1155 N. 4TH P.O. BOX #5
 BRESEN, IL 62520
 PHONE (618) 582-4277
 abarqus@abarquspro.com 6223-5-28
 2-18-2026 DA WJAL



2025R18926
STATE OF ILLINOIS
MADISON COUNTY
07/14/2025 06:01 AM
LINDA A. ANDREAS
CLERK & RECORDER
REC FEE: 52.00
CO STAMP FEE: 100.00
ST STAMP FEE: 200.00
RHSPS FEE: 18.00
OF PAGES: 4

PTAX-051433

H250213

THE ABOVE SPACE FOR RECORDER'S USE ONLY

WARRANTY DEED

THIS INDENTURE WITNESSETH, That the Grantor:

Elvira W. Johnson, surviving joint tenant of Willard J. Johnson, deceased

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

Kevin Wich, a single person, and Kaitlyn Feldmann, a single person, not as tenants in common, but as joint tenants with right of survivorship

whose address is: **5554 Fieleaf Dr., St. Louis, MO 63139**

the following described real estate commonly known as **1015 Helvetia Drive, 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.

Dated this 3 day of July 2025

Elvira W. Johnson, surviving joint tenant of Willard J. Johnson, deceased

Barry J. Johnson DOA

Barry J. Johnson, Attorney-in-Fact for
Elvira W. Johnson under Power of
Attorney dated December 20, 2010.

STATE OF ILLINOIS)

COUNTY OF MADISON)

) SS

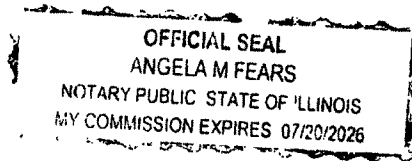
I, the undersigned, a Notary Public, in and for said County and State aforesaid, do hereby certify that

Barry J. Johnson under Power of Attorney from Elvira W. Johnson

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 3 day of July, 2025.

My commission expires:



Angela M. Fears
Notary Public

| | |
|---|--|
| <p>THIS INSTRUMENT PREPARED BY</p> <p>CTE Law, PLLC - 113 2600-D State Street Alton, IL 62002</p> | <p>FUTURE TAX BILLS should be sent to:</p> <p>Kevin Wich and Kaitlyn Feldmann 1015 Helvetia Drive Highland, IL 62249</p> |
|---|--|

PLEASE RETURN THIS DOCUMENT Re: H250213 TO:

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

Exhibit A

Lot Numbered 9 in Grandview Acres, a subdivision of a part of the Northeast Quarter of Section 4, Township 3 North, Range 5 West of the Third Principal Meridian, as the same appears from plat thereof recorded in the Recorder's Office of Madison County, Illinois, in Plat Book 28 Page 89.

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: 01-2-24-04-07-201-010



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:

(X) 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:

- 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;
2. A DIVISION OR LOTS OR BLOCKS OF LESS THAN 1 ACRE IN A RECORDED SUBDIVISION NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;
3. A SALE OR EXCHANGE OF LAND BETWEEN OWNERS OF ADJOINING AND CONTIGUOUS LAND.
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;
5. A CONVEYANCE OF LAND OWNED BY A PUBLIC UTILITY NOT INVOLVING NEW STREETS OR EASEMENTS OF ACCESS;
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,
7. A CONVEYANCE TO CORRECT DESCRIPTION IN PRIOR CONVEYANCE.
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;
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.)

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.

Elvira W. Johnson, surviving joint tenant of Willard J. Johnson, deceased

X By: [Signature] POA Date: 7-3-25

H250213

Subscribed and sworn to before me:

7/3/2025

[Signature] 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

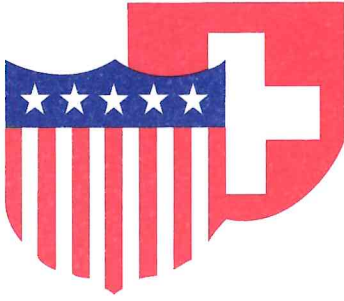
Print Name

Date

Municipal Planning Officials Signature

Print Name

Date



City of Highland

Memo to: Christopher Conrad, City Manager
From: Joe Gillespie, Director of Public Works
Date: March 24, 2026
Subject: Motor Fuel Tax (MFT) Section 27-00000-00-GM
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to adopt the 2026-2027 Motor Fuel Tax Resolution and Municipal Estimate of Maintenance Costs for general maintenance materials for \$435,000 as attached.

DISCUSSION

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

FISCAL IMPACT

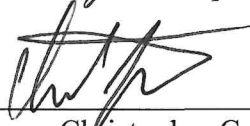
The materials are funded through Motor Fuel Tax from the state of Illinois.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____



Christopher Conrad, City Manager



| District | County | Resolution Number | Resolution Type | Section Number |
|----------|---------|-------------------|-----------------|----------------|
| 8 | Madison | | Original | 27-00000-00-GM |

BE IT RESOLVED, by the Council of the City of Highland Illinois that there is hereby appropriated the sum of Four Hundred Thirty Five Thousand Dollars (\$435,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 05/01/26 to 04/30/27.

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

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

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

I Barbara Bellm City Clerk in and for said City of Highland in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Highland at a meeting held on 04/06/26.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of _____ Month, Year.

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For

| Local Public Agency | County | Section Number | Maintenance Period | |
|---------------------|---------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| City of Highland | Madison | 27-00000-00-GM | 05/01/26 | 04/30/27 |

Maintenance Items

| Maintenance Operation | Maint Eng Category | Insp. Req. | Material Categories/ Point of Delivery or Work Performed by an Outside Contractor | Unit | Quantity | Unit Cost | Cost | Total Maintenance Operation Cost |
|-----------------------------|--------------------|------------|---|------|----------|------------|-------------|----------------------------------|
| Snow Control | | | Treated Rock Salt | TON | 1,100 | \$77.00 | \$84,700.00 | |
| | | | Grit (CM-13 slag) | TON | 25 | \$20.00 | \$500.00 | \$85,200.00 |
| Pavement Replacement | | | PCC Pvmt, 6-bag | CY | 65 | \$175.00 | \$11,375.00 | |
| | | | PCC Pvmt, 7-bag | CY | 65 | \$195.00 | \$12,675.00 | |
| | | | Reinforcing Bars, #6 | LF | 1,000 | \$3.00 | \$3,000.00 | |
| | | | Expansion Material | LF | 450 | \$1.10 | \$495.00 | \$27,545.00 |
| | | | Bituminous Cold Patch | TON | 40 | \$160.00 | \$6,400.00 | |
| Pavement Patching | | | Hot Mix Asphalt | TON | 200 | \$85.00 | \$17,000.00 | |
| | | | Hot Pour Tar (IL spec) | LB | 6,750 | \$0.90 | \$6,075.00 | \$29,475.00 |
| | | | Signs | | | | | |
| | | | Stop, St., No Prk, Spd Lmt | EA | 240 | \$70.00 | \$16,800.00 | \$16,800.00 |
| Base | | | CA-6 Aggregate | TON | 1,000 | \$14.00 | \$14,000.00 | |
| | | | CA-7 Aggregate | TON | 400 | \$20.00 | \$8,000.00 | \$22,000.00 |
| Seal Coat Opr. | | | MC-800 | TON | 45 | \$1,200.00 | \$54,000.00 | |
| | | | CRS-2 | TON | 125 | \$700.00 | \$87,500.00 | |
| | | | CM-16 trap Furn/Del | TON | 1,500 | \$43.00 | \$64,500.00 | |
| | | | CM-16 trap Haul/Sprd | TON | 1,500 | \$26.00 | \$39,000.00 | \$245,000.00 |
| Pavement Marking | | | Yellow Paint | GAL | 25 | \$40.00 | \$1,000.00 | |
| | | | White Paint | GAL | 100 | \$40.00 | \$4,000.00 | \$5,000.00 |
| Total Operation Cost | | | | | | | | \$431,020.00 |

Estimate of Maintenance Costs Summary

| Maintenance | MFT Funds | RBI Funds | Other Funds | Estimated Costs |
|--|---------------------|-----------|-------------|---------------------|
| Local Public Agency Labor | | | | |
| Local Public Agency Equipment | | | | |
| Materials/Contracts(Non Bid Items) | \$78,820.00 | | | \$78,820.00 |
| Materials/Deliver & Install/Materials Quotations (Bid Items) | | | | |
| Formal Contract (Bid Items) | \$352,200.00 | | | \$352,200.00 |
| Maintenance Total | \$431,020.00 | | | \$431,020.00 |

Estimated Maintenance Eng Costs Summary

| Maintenance Engineering | MFT Funds | RBI Funds | Other Funds | Total Est Costs |
|--------------------------------------|---------------------|-----------|-------------|---------------------|
| Preliminary Engineering | | | | |
| Engineering Inspection | | | | |
| Material Testing | | | | |
| Advertising | | | | |
| Bridge Inspection Engineering | | | | |
| Maintenance Engineering Total | | | | |
| Total Estimated Maintenance | \$431,020.00 | | | \$431,020.00 |

Estimate of Maintenance Costs

Submittal Type

| Local Public Agency | County | Section | Maintenance Period | |
|---------------------|---------|----------------|--------------------|----------|
| | | | Beginning | Ending |
| City of Highland | Madison | 27-00000-00-GM | 05/01/26 | 04/30/27 |

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer/Superintendent of Highways Signature & Date

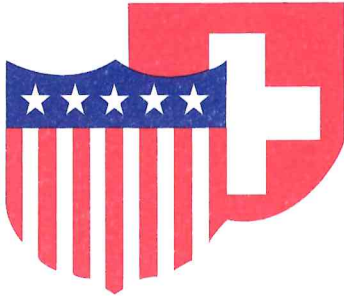
APPROVED

Regional Engineer Signature & Date
Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

WMFT Entry By Entry Date



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: March 24, 2026
SUBJECT: MFT Section 27-00000-00-GM Maintenance Materials
Notice of Municipal Letting

RECOMMENDATION

I recommend that you request City Council approval to advertise for the above referenced NOML.

DISCUSSION

This program is similar in scope to previous years. The maintenance materials being bid are for seal coat operations (oil and chip), and aggregates.

FISCAL IMPACT

The purchases and contracts are funded through Motor Fuel Tax for FY 2027.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager



Local Public Agency Material Proposal or Deliver & Install Proposal

Proposal Submitted By:
 Contractor's Name

 Contractor's Address
 City State Zip Code

STATE OF ILLINOIS
 Local Public Agency
 County Section Number

 Street Name/Road Name Type of Funds

Material proposal Deliver and Install Proposal Plans

For a County and Road District Project

Submitted/Approved
 Highway Commissioner Signature & Date

Submitted/Approved
 County Engineer/Superintendent of Highways Signature & Date

For a Municipal Project

Submitted/Approved/Passed
 Signature & Date

 Official Title
 Mayor

Department of Transportation

Released for bid based on limited review
 Regional Engineer Signature & Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

| | | |
|---------------------|---------|----------------|
| Local Public Agency | County | Section Number |
| City of Highland | Madison | 27-00000-00-GM |

NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of City Hall
 1115 Broadway, Highland, IL 62249 Name of Office
 until 10:00 AM on 05/14/26
Time Date

1. Plans and proposal forms will be available in the office of
 Public Works, 1113 Broadway, Highland, IL 62249

2. Prequalification
 If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 27-00000-00-GM".

| | | |
|---|---|------------------|
| By Order of Awarding Authority City of Highland | County Engineer/Superintendent of Highways/ Municipal Clerk Barbara Bellm | Date 04/06/26 |
|---|---|------------------|

Material Proposal or Deliver & Install Proposal

To
Awarding Authority
City of Highland

| | | | |
|---|------------------|-------------|-------------------|
| Awarding Authority Address 1115 Broadway | City Highland | State IL | Zip Code 62249 |
|---|------------------|-------------|-------------------|

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver & install any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/26, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

Local Public Agency

County

Section Number

City of Highland

Madison

27-00000-00-GM

- 5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
- 6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Highland Treasurer of Highland.

The amount of the check is _____ (_____).

Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is place in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 27-00000-00-GM).

Discounts will be allowed for payment as follows: _____ calendar days _____ calendar days

Discounts will not be considered in determining the low bidder

Bidder

By

Title

Address

City

State

Zip Code

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2026

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 1-1-22) (Revised 1-1-26)

SUPPLEMENTAL SPECIFICATIONS

| <u>Std. Spec. Sec.</u> | <u>Page No.</u> |
|--|-----------------|
| 109 Measurement and Payment | 1 |
| 202 Earth and Rock Excavation | 2 |
| 204 Borrow and Furnished Excavation | 3 |
| 207 Porous Granular Embankment | 4 |
| 211 Topsoil and Compost | 5 |
| 214 Grading and Shaping Ditches | 6 |
| 406 Hot-Mix Asphalt Binder and Surface Course | 7 |
| 407 Hot-Mix Asphalt Pavement (Full-Depth) | 9 |
| 420 Portland Cement Concrete Pavement | 10 |
| 502 Excavation for Structures | 11 |
| 504 Precast Concrete Structures | 12 |
| 509 Metal Railings | 13 |
| 522 Retaining Walls | 14 |
| 540 Box Culverts | 15 |
| 542 Pipe Culverts | 35 |
| 550 Storm Sewers | 44 |
| 586 Granular Backfill for Structures | 51 |
| 601 Pipe Drains, Pipe Underdrains, and French Drains | 52 |
| 630 Steel Plate Beam Guardrail | 53 |
| 632 Guardrail and Cable Road Guard Removal | 54 |
| 644 High Tension Cable Median Barrier | 55 |
| 665 Woven Wire Fence | 56 |
| 701 Work Zone Traffic Control and Protection | 57 |
| 781 Raised Reflective Pavement Markers | 59 |
| 782 Reflectors | 60 |
| 801 Electrical Requirements | 62 |
| 821 Roadway Luminaires | 65 |
| 1003 Fine Aggregates | 66 |
| 1004 Coarse Aggregates | 67 |
| 1010 Finely Divided Minerals | 69 |
| 1020 Portland Cement Concrete | 70 |
| 1030 Hot-Mix Asphalt | 73 |
| 1040 Drain Pipe, Tile, and Wall Drain | 74 |
| 1042 Precast Concrete Products | 75 |
| 1061 Waterproofing Membrane System | 76 |
| 1067 Luminaire | 77 |
| 1097 Reflectors | 84 |
| 1102 Hot-Mix Asphalt Equipment | 85 |

RECURRING SPECIAL PROVISIONS

The following RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

| <u>CHECK SHEET #</u> | | <u>PAGE NO.</u> |
|----------------------|--|-----------------|
| 1 | Additional State Requirements for Federal-Aid Construction Contracts | 87 |
| 2 | Subletting of Contracts (Federal-Aid Contracts) | 90 |
| 3 | EEO | 91 |
| 4 | Specific EEO Responsibilities Nonfederal-Aid Contracts | 101 |
| 5 | Required Provisions - State Contracts | 106 |
| 6 | Asbestos Bearing Pad Removal | 112 |
| 7 | Asbestos Waterproofing Membrane and Asbestos Hot-Mix Asphalt Surface Removal | 113 |
| 8 | Temporary Stream Crossings and In-Stream Work Pads | 114 |
| 9 | Construction Layout Stakes | 115 |
| 10 | Use of Geotextile Fabric for Railroad Crossing | 118 |
| 11 | Subsealing of Concrete Pavements | 120 |
| 12 | Hot-Mix Asphalt Surface Correction | 124 |
| 13 | Pavement and Shoulder Resurfacing | 126 |
| 14 | Patching with Hot-Mix Asphalt Overlay Removal | 127 |
| 15 | Polymer Concrete | 129 |
| 16 | Reserved | 131 |
| 17 | Bicycle Racks | 132 |
| 18 | Temporary Portable Bridge Traffic Signals | 134 |
| 19 | Nighttime Inspection of Roadway Lighting | 136 |
| 20 | English Substitution of Metric Bolts | 137 |
| 21 | Calcium Chloride Accelerator for Portland Cement Concrete | 138 |
| 22 | Quality Control of Concrete Mixtures at the Plant | 139 |
| 23 | Quality Control/Quality Assurance of Concrete Mixtures | 147 |
| 24 | Reserved | 163 |
| 25 | Reserved | 164 |
| 26 | Temporary Raised Pavement Markers | 165 |
| 27 | Restoring Bridge Approach Pavements Using High-Density Foam | 166 |
| 28 | Portland Cement Concrete Inlay or Overlay | 169 |
| 29 | Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching | 173 |
| 30 | Longitudinal Joint and Crack Patching | 176 |
| 31 | Concrete Mix Design – Department Provided | 178 |
| 32 | Station Numbers in Pavements or Overlays | 179 |



Local Public Agency

County

Section Number

City of Highland

Madison

27-00000-00-GM

Material Proposal Schedule of Prices

| Group No. | Item(s) | Delivery | Unit | Quantity | Unit Price | Total |
|-----------|--|--------------|------|-------------|------------|-------|
| 1 | Seal Coat Furn. and Del. (CM-16 Trap) | City Storage | TON | 1500 | | |
| 2 | CA 6 Aggregate (Limestone) | City Storage | TON | 1000 | | |
| 3 | CA 7 Aggregate (Limestone) | City Storage | TON | 400 | | |
| 4 | Grit (CM-13 Slag) | City Storage | TON | 25 | | |
| 5 | MC-800 Prime Furn. & Appl. | City Storage | TON | 45 | | |
| 6 | CRS-2 Furn. & Appl. Seal Coat Hauled and Spread (CM-16 Trap) | City Storage | TON | 125 1500 | | |

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Address

City

State

Zip Code

| | | |
|---------------------|---------|----------------|
| Local Public Agency | County | Section Number |
| City of Highland | Madison | 27-00000-00-GM |

Check this box for lettings prior to 01/01/2026

The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

| <u>Check Sheet #</u> | | <u>Page No.</u> |
|----------------------|---|-----------------|
| 1 | <input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts | 87 |
| 2 | <input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts) | 90 |
| 3 | <input type="checkbox"/> EEO | 91 |
| 4 | <input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts | 101 |
| 5 | <input type="checkbox"/> Required Provisions - State Contracts | 106 |
| 6 | <input type="checkbox"/> Asbestos Bearing Pad Removal | 112 |
| 7 | <input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal | 113 |
| 8 | <input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads | 114 |
| 9 | <input type="checkbox"/> Construction Layout Stakes | 115 |
| 10 | <input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing | 118 |
| 11 | <input type="checkbox"/> Subsealing of Concrete Pavements | 120 |
| 12 | <input type="checkbox"/> Hot-Mix Asphalt Surface Correction | 124 |
| 13 | <input type="checkbox"/> Pavement and Shoulder Resurfacing | 126 |
| 14 | <input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal | 127 |
| 15 | <input type="checkbox"/> Polymer Concrete | 129 |
| 16 | <input type="checkbox"/> Reserved | 131 |
| 17 | <input type="checkbox"/> Bicycle Racks | 132 |
| 18 | <input type="checkbox"/> Temporary Portable Bridge Traffic Signals | 134 |
| 19 | <input type="checkbox"/> Nighttime Inspection of Roadway Lighting | 136 |
| 20 | <input type="checkbox"/> English Substitution of Metric Bolts | 137 |
| 21 | <input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete | 138 |
| 22 | <input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant | 139 |
| 23 | <input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures | 147 |
| 24 | <input type="checkbox"/> Reserved | 163 |
| 25 | <input type="checkbox"/> Reserved | 164 |
| 26 | <input type="checkbox"/> Temporary Raised Pavement Markers | 165 |
| 27 | <input type="checkbox"/> Restoring Bridge Approach Pavements Using High-Density Foam | 166 |
| 28 | <input type="checkbox"/> Portland Cement Concrete Inlay or Overlay | 169 |
| 29 | <input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching | 173 |
| 30 | <input type="checkbox"/> Longitudinal Joint and Crack Patching | 176 |
| 31 | <input type="checkbox"/> Concrete Mix Design - Department Provided | 178 |
| 32 | <input type="checkbox"/> Station Numbers in Pavements or Overlays | 179 |

City of Highland

Madison

27-00000-00-GM

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

| <u>Check Sheet #</u> | | <u>Page No.</u> |
|----------------------|--|-----------------|
| LRS 1 | Reserved | 181 |
| LRS 2 | <input type="checkbox"/> Furnished Excavation | 182 |
| LRS 3 | <input type="checkbox"/> Work Zone Traffic Control Surveillance | 183 |
| LRS 4 | <input type="checkbox"/> Flaggers in Work Zones | 184 |
| LRS 5 | <input checked="" type="checkbox"/> Contract Claims | 185 |
| LRS 6 | <input type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals | 186 |
| LRS 7 | <input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals | 192 |
| LRS 8 | Reserved | 198 |
| LRS 9 | <input type="checkbox"/> Bituminous Surface Treatments | 199 |
| LRS 10 | Reserved | 203 |
| LRS 11 | <input checked="" type="checkbox"/> Employment Practices | 204 |
| LRS 12 | <input checked="" type="checkbox"/> Wages of Employees on Public Works | 206 |
| LRS 13 | <input checked="" type="checkbox"/> Selection of Labor | 208 |
| LRS 14 | <input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks | 209 |
| LRS 15 | <input checked="" type="checkbox"/> Partial Payments | 212 |
| LRS 16 | <input type="checkbox"/> Protests on Local Lettings | 213 |
| LRS 17 | <input checked="" type="checkbox"/> Substance Abuse Prevention Program | 214 |
| LRS 18 | <input type="checkbox"/> Multigrade Cold Mix Asphalt | 215 |
| LRS 19 | <input type="checkbox"/> Reflective Crack Control Treatment | 216 |



Apprenticeship and Training Program Certification

| | | | |
|---------------------|---------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| City of Highland | Madison | Various | 27-00000-00-GM |

All contractors are required to complete the following certification

- For this contract proposal or for all bidding groups in this deliver and install proposal.
- For the following deliver and install bidding groups in this material proposal.

| |
|---|
| MC-800 Prime Bituminous Materials Furnished and Delivered CRS-2 Emulsified Asphalt Bituminous Materials Furnished and Applied Seal Coat Hauled and Spread |
|---|

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

| |
|--|
| |
|--|

4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership.

| |
|--|
| |
|--|

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

| | | | |
|----------------------|----------------------|----------------------|----------------------|
| Bidder | Signature & Date | | |
| <input type="text"/> | <input type="text"/> | | |
| Title | | | |
| <input type="text"/> | | | |
| Address | City | State | Zip Code |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |



Affidavit of Illinois Business Office

| | | | |
|---------------------|---------|-----------------------|----------------|
| Local Public Agency | County | Street Name/Road Name | Section Number |
| City of Highland | Madison | Various | 27-00000-00-GM |

I, _____ of _____, _____,
Name of Affiant City of Affiant State of Affiant
 being first duly sworn upon oath, state as follows:

1. That I am the _____ of _____.
Officer or Position Bidder
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, _____, will maintain a business office in the
Bidder
 State of Illinois, which will be located in _____ County, Illinois.
County
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

Signature & Date

 Print Name of Affiant

Notary Public

State of IL
 County _____

Signed (or subscribed or attested) before me on _____ by
(date)

_____, authorized agent(s) of
(name/s of person/s)

Bidder

(SEAL)

Notary Public Signature & Date

My commission expires _____

Instructions to Bidders

1. Bids are to be submitted in a sealed, opaque, envelope with the following information on the outside of the envelope:

City of Highland
Bid #27-00000-00-GM

2. Bids shall be delivered to:

City of Highland
Public Works
1115 Broadway
Highland, Illinois

Before the bid opening time and date.

3. All bids received by the bid date and time shall be publicly opened and read aloud.
4. The following forms shall be fully executed and included with the bid submittal:
 - a. Material Proposal Schedule of Prices
 - b. Proposal guaranty
5. The Illinois Department of Transportation, Bureau of Local Roads form BLR 12240 "Local Public Agency Material Proposal or Deliver & Install Proposal" shall be fully executed (at the bottom of the form) by the bidder and included in the bid submittal.

Special Provisions For Motor Fuel Tax Maintenance

Material and operations for Bituminous Materials and Seal Coat Aggregate or Blotter Aggregate shall comply with Section 403 of the Standard Specifications, except that Repair and Preparation of Base, or Existing Surface, under Article 403.08 will not be repaired. The preparation of the surface, closing of the streets to traffic during application of the bituminous material, and blotting of the excess bitumen remaining on the surface shall be done by others. The grade of bituminous material shall be furnished and applied as directed by an authorized representative of the local agency. The Seal Coat Aggregate and Blotter Aggregate shall conform to the graduations as set forth in Article 1004.03 or those shown in the special provisions included in the proposal.

All material must be State inspected, and it is the responsibility of the Contractor to secure the inspection and reports.

The contract for furnishing materials under this proposal will expire April 30, 2027, or as specified in the proposal.

**SPECIAL PROVISION FOR FURNISHING
AND APPLYING EMULSIFIED ASPHALT CRS-2
AND SEAL COAT AGGREGATE CM-16 TRAP ROCK**

Scope of Work

The work to be performed under this bid group shall consist of furnishing and applying emulsified asphalt, as well as hauling and spreading of seal coat aggregate, as one contractor on the streets designated by the City. In the scheduling of work, City crews will assist the Contractor in finding the locations of work. Work shall be scheduled at the mutual agreement of the City and Contractor.

Materials

The emulsified asphalt shall be CRS-2 conforming to applicable requirements of the "Standard Specifications for Road and Bridge Construction."

The seal coat material to be used shall be CM-16 trap rock.

It is anticipated that the rate of application will be 22 lbs. per sq. yd.

Construction Requirements

Application of the emulsified asphalt and seal coat aggregate shall meet the requirements of the "Standard Specifications for Road and Bridge Construction" and as provided for herein. Emulsified asphalt shall not be applied when either the deck temperature is below 70 degrees F or the air temperature is below 65 degrees F. Streets scheduled for double seal coats shall have each seal applied on separate days, if scheduling permits.

It is anticipated that the rate of application for emulsified asphalt will be approx. 0.33 gal/s.y. and the rate of application for seal coat aggregate will be 22 lbs./s.y.

The contractor is responsible for loading the stored aggregate into the spreader and dump trucks.

Seal coat aggregate shall be applied with a self-propelled mechanical spreader with an accurate control for regulating the width and rate of application and shall be of a type to be approved by the City. The spreader shall be equipped with deflectors to insure the larger chips hit the street surface in advance of the smaller chips. Dump truck style spreaders with rotating flinkers shall not be accepted. Immediately after

spreading, seal coat aggregate shall be rolled with a 10 to 12 ton pneumatic-tired roller across the total width a minimum of one pass, overlapping on successive trips by at least ½ the width of the roller.

In addition to workers required for chipping operations the contractor shall provide, at a minimum, one additional laborer dedicated to cleanup immediately following the chipping operation throughout the work day.

Chips shall be applied to the freshly spread emulsion and rolling commenced prior to the "breaking" of the emulsion. Emulsion shall not be applied in a width greater than the application width of the chip spreader.

Should the contractor not apply chips prior to "breaking" of the emulsion, the following procedure shall govern.

1. The Contractor shall proceed and apply chips to the emulsion that has "broke".
2. Within a period not to exceed 2 weeks, the Contractor shall sweep the surface and pick up all loose chips.
3. The sealing and chipping operations shall then be repeated in a satisfactory manner.
4. All costs associated with items 2 and 3 shall be at the Contractor's expense.

All intersection returns shall be hand-sprayed and chipped as necessary to provide a uniform surface.

The Contractor shall notify the City, at least 48 hours in advance, of all seal-coat operations on a street by street basis in order to allow the City time to notify the appropriate residents. Providing the Contractor adheres to this provision, the City will take the responsibility of moving parked cars.

Payment

Payment for furnishing and applying emulsified asphalt and seal coat aggregate shall be on a basis of material applied in tons. Payment quantities shall be determined from weight tickets furnished by the Contractor from an approved scale. No payment shall be made until proof of state material inspection is received.

The 2027 MFT Materials is a “Public Works Construction” Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department’s official website.

Madison County Prevailing Wage Rates posted on 3/2/2026

| Trade Title | Rg | Type | C | Base | Foreman | Overtime | | | | | Pension | Vac | Trng | Other Ins | Add OT 1.5x owed | Add OT 2.0x owed |
|------------------------|-----|------|---|-------|---------|----------|-----|-----|-----|-------|---------|------|------|-----------|------------------|------------------|
| | | | | | | M-F | Sa | Su | Hol | H/W | | | | | | |
| ASBESTOS ABT-GEN | N | ALL | | 34.64 | 35.64 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 22.69 | 0.00 | 0.80 | 0.00 | 15.97 | 31.94 |
| ASBESTOS ABT-GEN | NE | ALL | | 36.98 | 37.98 | 1.5 | 1.5 | 2.0 | 2.0 | 9.10 | 20.50 | 0.00 | 0.80 | | 14.80 | 29.60 |
| ASBESTOS ABT-GEN | NW | ALL | | 36.79 | 37.79 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 20.54 | 0.00 | 0.80 | | 14.90 | 29.79 |
| ASBESTOS ABT-GEN | S | ALL | | 33.85 | 34.85 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 23.48 | 0.00 | 0.80 | 0.00 | 16.37 | 32.73 |
| ASBESTOS ABT-GEN | SE | ALL | | 33.87 | 34.87 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 23.46 | 0.00 | 0.80 | 0.00 | 16.36 | 32.71 |
| ASBESTOS ABT-MEC | All | BLD | | 39.60 | 40.60 | 1.5 | 1.5 | 2.0 | 2.0 | 10.95 | 7.25 | 0.00 | 0.50 | 0.00 | 0.00 | 0.00 |
| BOILERMAKER | All | BLD | | 48.00 | 51.50 | 1.5 | 1.5 | 2.0 | 2.0 | 7.07 | 28.48 | 0.00 | 1.29 | 0.00 | 0.00 | 0.00 |
| BRICK MASON | All | BLD | | 41.67 | 44.17 | 1.5 | 1.5 | 2.0 | 2.0 | 10.80 | 16.37 | 0.00 | 1.34 | | 0.00 | 0.00 |
| CARPENTER | All | ALL | | 45.87 | 48.37 | 1.5 | 1.5 | 2.0 | 2.0 | 11.00 | 11.95 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 |
| CEMENT MASON | All | ALL | | 40.00 | 41.00 | 1.5 | 1.5 | 2.0 | 2.0 | 12.75 | 19.00 | 0.00 | 0.65 | 0.00 | 16.20 | 32.40 |
| CERAMIC TILE FINISHER | All | BLD | | 28.92 | | 1.5 | 1.5 | 2.0 | 2.0 | 10.15 | 7.69 | 1.00 | 0.86 | | 0.00 | 0.00 |
| ELECTRIC PWR EQMT OP | NW | ALL | | 57.12 | 57.12 | 1.5 | 1.5 | 2.0 | 2.0 | 7.50 | 15.99 | 0.00 | 0.57 | 4.00 | 0.00 | 0.00 |
| ELECTRIC PWR EQMT OP | SE | ALL | | 56.38 | 67.97 | 1.5 | 1.5 | 2.0 | 2.0 | 8.88 | 15.79 | 0.00 | 0.56 | | 12.62 | 25.23 |
| ELECTRIC PWR GRNDMAN | NW | ALL | | 37.67 | 37.67 | 1.5 | 1.5 | 2.0 | 2.0 | 7.50 | 10.55 | 0.00 | 0.38 | 4.00 | 0.00 | 0.00 |
| ELECTRIC PWR GRNDMAN | SE | ALL | | 42.10 | 67.97 | 1.5 | 1.5 | 2.0 | 2.0 | 6.63 | 11.79 | 0.00 | 0.42 | | 9.42 | 18.84 |
| ELECTRIC PWR LINEMAN | NW | ALL | | 66.70 | 70.45 | 1.5 | 1.5 | 2.0 | 2.0 | 7.50 | 18.68 | 0.00 | 0.67 | 4.00 | 0.00 | 0.00 |
| ELECTRIC PWR LINEMAN | SE | ALL | | 64.83 | 67.97 | 1.5 | 1.5 | 2.0 | 2.0 | 10.21 | 18.15 | 0.00 | 0.65 | | 14.51 | 29.01 |
| ELECTRIC PWR TRK DRV | NW | ALL | | 42.66 | 42.66 | 1.5 | 1.5 | 2.0 | 2.0 | 7.50 | 11.95 | 0.00 | 0.43 | 4.00 | 0.00 | 0.00 |
| ELECTRIC PWR TRK DRV | SE | ALL | | 46.03 | 67.97 | 1.5 | 1.5 | 2.0 | 2.0 | 7.25 | 12.89 | 0.00 | 0.46 | | 10.30 | 20.60 |
| ELECTRICIAN | NW | ALL | | 54.53 | 58.28 | 1.5 | 1.5 | 2.0 | 2.0 | 11.60 | 16.34 | 0.00 | 0.27 | 1.25 | 0.95 | 1.91 |
| ELECTRICIAN | SE | ALL | | 52.41 | 55.55 | 1.5 | 1.5 | 2.0 | 2.0 | 9.39 | 16.01 | 0.00 | 1.44 | 3.42 | 15.13 | 30.26 |
| ELECTRONIC SYSTEM TECH | NW | BLD | | 38.69 | 41.69 | 1.5 | 1.5 | 2.0 | 2.0 | 11.60 | 10.41 | 0.00 | 0.40 | | 0.58 | 1.16 |
| ELECTRONIC SYSTEM TECH | SE | BLD | | 41.76 | 44.76 | 1.5 | 1.5 | 2.0 | 2.0 | 4.40 | 11.70 | 0.00 | 0.40 | 2.00 | 0.63 | 1.25 |
| ELEVATOR CONSTRUCTOR | All | BLD | | 65.43 | 73.61 | 2.0 | 2.0 | 2.0 | 2.0 | 16.37 | 21.76 | 5.23 | 0.85 | | 0.00 | 0.00 |
| FLOOR LAYER | All | BLD | | 41.33 | 42.83 | 1.5 | 1.5 | 2.0 | 2.0 | 11.00 | 11.95 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 |
| GLAZIER | All | BLD | | 45.32 | 47.82 | 1.5 | 1.5 | 2.0 | 2.0 | 10.11 | 14.51 | 0.00 | 1.31 | 0.00 | 0.00 | 0.00 |
| HEAT/FROST INSULATOR | All | BLD | | 43.48 | 44.48 | 1.5 | 1.5 | 2.0 | 2.0 | 11.89 | 14.10 | 0.00 | 1.25 | | 0.00 | 0.00 |

Madison County Prevailing Wage Rates posted on 3/2/2026

| | | | | | | | | | | | | | | | | |
|--------------------|-----|-----|----|-------|-------|-----|-----|-----|-----|-------|-------|------|------|------|-------|-------|
| IRON WORKER | All | ALL | | 43.35 | 45.60 | 1.5 | 1.5 | 2.0 | 2.0 | 10.90 | 20.25 | 0.00 | 0.83 | 0.00 | 15.99 | 31.98 |
| LABORER | N | ALL | | 34.14 | 35.14 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 22.69 | 0.00 | 0.80 | 0.00 | 15.97 | 31.94 |
| LABORER | NE | ALL | | 36.48 | 37.48 | 1.5 | 1.5 | 2.0 | 2.0 | 9.10 | 20.50 | 0.00 | 0.80 | | 14.80 | 29.60 |
| LABORER | NW | ALL | | 36.29 | 37.29 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 20.54 | 0.00 | 0.80 | | 14.90 | 29.79 |
| LABORER | S | ALL | | 33.35 | 34.35 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 23.48 | 0.00 | 0.80 | 0.00 | 16.37 | 32.73 |
| LABORER | SE | ALL | | 33.37 | 34.37 | 1.5 | 1.5 | 2.0 | 2.0 | 9.25 | 23.46 | 0.00 | 0.80 | 0.00 | 16.36 | 32.71 |
| MACHINIST | All | BLD | | 60.39 | 64.39 | 1.5 | 1.5 | 2.0 | 2.0 | 11.43 | 9.95 | 1.85 | 1.47 | 0.00 | 0.00 | 0.00 |
| MARBLE FINISHER | All | BLD | | 28.92 | | 1.5 | 1.5 | 2.0 | 2.0 | 10.15 | 7.69 | 1.00 | 0.86 | | 0.00 | 0.00 |
| MARBLE MASON | All | BLD | | 34.67 | | 1.5 | 1.5 | 2.0 | 2.0 | 10.15 | 9.36 | 1.00 | 0.95 | | 0.00 | 0.00 |
| MILLWRIGHT | All | ALL | | 45.87 | 48.37 | 1.5 | 1.5 | 2.0 | 2.0 | 11.00 | 11.95 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 |
| OPERATING ENGINEER | All | BLD | 1 | 48.70 | 50.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 2 | 47.57 | 49.57 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 3 | 43.09 | 45.09 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 4 | 49.70 | 51.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 5 | 50.70 | 52.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 6 | 51.25 | 53.25 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 7 | 51.55 | 53.55 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 8 | 51.85 | 53.85 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 9 | 52.50 | 54.50 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 10 | 53.00 | 55.00 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 11 | 50.70 | 52.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 12 | 51.70 | 53.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 13 | 48.70 | 50.70 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | BLD | 14 | 43.15 | 45.15 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 1 | 47.20 | 49.20 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 2 | 46.07 | 48.07 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 3 | 41.59 | 43.59 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 4 | 48.20 | 50.20 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 5 | 49.20 | 51.20 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 6 | 49.75 | 51.75 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |

Madison County Prevailing Wage Rates posted on 3/2/2026

| | | | | | | | | | | | | | | | | |
|---------------------|-----|-----|----|-------|-------|-----|-----|-----|-----|-------|-------|------|------|------|-------|-------|
| OPERATING ENGINEER | All | HWY | 7 | 50.05 | 52.05 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 8 | 50.35 | 52.35 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 9 | 51.00 | 53.00 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 10 | 51.50 | 53.50 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 11 | 49.20 | 51.20 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 12 | 50.20 | 52.20 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| OPERATING ENGINEER | All | HWY | 13 | 41.65 | 43.65 | 1.5 | 1.5 | 2.0 | 2.0 | 15.45 | 21.75 | 0.00 | 1.90 | | 19.55 | 39.10 |
| PAINTER | All | BLD | | 34.49 | 35.99 | 1.5 | 1.5 | 2.0 | 2.0 | 8.20 | 15.23 | 0.00 | 0.70 | | 0.00 | 0.00 |
| PAINTER | All | HWY | | 35.69 | 37.19 | 1.5 | 1.5 | 2.0 | 2.0 | 8.20 | 15.23 | 0.00 | 0.70 | | 0.00 | 0.00 |
| PAINTER OVER 30 FT. | All | BLD | | 35.49 | 36.99 | 1.5 | 1.5 | 2.0 | 2.0 | 8.20 | 15.23 | 0.00 | 0.70 | | 0.00 | 0.00 |
| PAINTER PWR EQMT | All | BLD | | 35.49 | 36.99 | 1.5 | 1.5 | 2.0 | 2.0 | 8.20 | 15.23 | 0.00 | 0.70 | | 0.00 | 0.00 |
| PAINTER PWR EQMT | All | HWY | | 36.69 | 38.19 | 1.5 | 1.5 | 2.0 | 2.0 | 8.20 | 15.23 | 0.00 | 0.70 | | 0.00 | 0.00 |
| PILEDRIIVER | All | ALL | | 45.87 | 48.37 | 1.5 | 1.5 | 2.0 | 2.0 | 11.00 | 11.95 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 |
| PIPEFITTER | N | BLD | | 51.61 | 56.77 | 1.5 | 1.5 | 2.0 | 2.0 | 8.55 | 11.40 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| PIPEFITTER | S | BLD | | 45.80 | 50.80 | 1.5 | 1.5 | 2.0 | 2.0 | 12.11 | 11.06 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| PLASTERER | All | BLD | | 37.80 | 39.30 | 1.5 | 1.5 | 2.0 | 2.0 | 12.75 | 12.60 | 0.00 | 0.75 | 0.00 | 13.05 | 26.10 |
| PLUMBER | N | BLD | | 51.61 | 56.77 | 1.5 | 1.5 | 2.0 | 2.0 | 8.55 | 11.40 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| PLUMBER | S | BLD | | 47.85 | 50.85 | 1.5 | 1.5 | 2.0 | 2.0 | 11.75 | 9.50 | 0.00 | 1.95 | | 0.00 | 0.00 |
| ROOFER | All | BLD | | 40.00 | 43.00 | 1.5 | 1.5 | 2.0 | 2.0 | 9.85 | 11.20 | 0.00 | 0.91 | | 0.00 | 0.00 |
| SHEETMETAL WORKER | All | ALL | | 43.93 | 46.43 | 1.5 | 1.5 | 2.0 | 2.0 | 11.60 | 10.28 | 2.64 | 0.77 | 1.88 | 0.00 | 0.00 |
| SPRINKLER FITTER | All | BLD | | 51.73 | 55.73 | 2.0 | 2.0 | 2.0 | 2.0 | 11.95 | 16.35 | 0.00 | 1.25 | 0.00 | 0.00 | 0.00 |
| TERRAZZO FINISHER | All | BLD | | 28.92 | | 1.5 | 1.5 | 2.0 | 2.0 | 10.15 | 7.69 | 1.00 | 0.86 | | 0.00 | 0.00 |
| TERRAZZO MASON | All | BLD | | 34.67 | | 1.5 | 1.5 | 2.0 | 2.0 | 10.15 | 9.36 | 1.00 | 0.95 | | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 1 | 45.35 | 49.71 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 2 | 45.93 | 49.71 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 3 | 46.25 | 49.71 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 4 | 46.60 | 49.71 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 5 | 47.71 | 49.71 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O&C | 1 | 36.28 | 39.77 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O&C | 2 | 36.74 | 39.77 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |

Madison County Prevailing Wage Rates posted on 3/2/2026

| | | | | | | | | | | | | | | | | |
|--------------|-----|-----|---|-------|-------|-----|-----|-----|-----|-------|------|------|------|------|------|------|
| TRUCK DRIVER | All | O&C | 3 | 37.00 | 39.77 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O&C | 4 | 37.28 | 39.77 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O&C | 5 | 38.17 | 39.77 | 1.5 | 1.5 | 2.0 | 2.0 | 17.11 | 8.36 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |

Legend

Rg Region

Type Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS and ASBESTOS ABATEMENT - GEN

NORTHWEST - All that part of Madison County lying westerly of the following described Line 1:

Line 1: Commencing at the Northwest Corner of Madison County, said corner is approximately 0.1 miles west of Airport Road and 0.8 miles north of Jones Road; thence easterly along the North Line of Madison County 15.2 miles to the intersection of the North Line of Madison County and an abandoned railroad grade and the Point of Beginning of the line to be described, said Point of Beginning is approximately 0.2 miles west of Zimmerman Road; thence southwesterly 2.0 miles to a point on Seiler Road, said point located 0.2 miles East along Seiler Road from the intersection of Seiler Road and Bertels Road; thence southwesterly 2.1 miles to the intersection of E Golike Lane and Bethalto Road; thence southwesterly 1.2 miles to the intersection of Cody Lane and Kaleb Court; thence southwesterly 3.2 miles to the intersection of College Avenue (also known as Illinois State Highway 111/140) and Powder Mill Road; thence southwesterly 2.2 miles to the intersection of East Broadway and Illinois State Highway 3; thence

Madison County Prevailing Wage Rates posted on 3/2/2026

southwesterly along the west bank of the Wood River 1.8 miles to the South Line of Madison County and there terminating, said South Line of the County being the Mississippi River.

NORTH - All that part of Madison County lying easterly of Line 1 described above and westerly of Line 2 as described below:

Line 2: Commencing at the Northwest Corner of Madison County, said corner is approximately 0.1 miles west of Airport Road and 0.8 miles north of Jones Road; thence easterly along the North Line of Madison County 16.6 miles to a point on the North Line of Madison County and the Point of Beginning of the line to be described, said Point of Beginning is approximately 0.3 miles west of Illinois State Highway 159; thence southeasterly 2.7 miles to the intersection of Renken Road and St. James Drive; thence southwesterly 2.5 miles to the intersection of Midway Drive and Lake Street; thence southwesterly 5.3 miles to the intersection of Bangert Drive and Rock Hill Road; thence southwesterly 4.4 miles to the intersection of Illinois State Highway 255 and the South bank of the Cahokia Diversion (drainage) Channel; thence westerly along the South bank of the Cahokia Diversion (drainage) Channel 4.0 miles to the West Line of Madison County and there terminating, said West Line of the County being the Mississippi River.

NORTHEAST - All of Madison County except those parts lying westerly of Line 2 described above and southerly of Line 3 as described below:

Line 3: Commencing at the Southeast Corner of Madison County, said corner is approximately the intersection of Lee Road and Schumacher Road; thence westerly along the South Line of Madison County which is also Lee Road 2.8 miles to a tee intersection of Lee Road and St. Clair County Road 330 E; thence continuing west along the South Line of Madison County 3.3 miles to the Point of Beginning of the line to be described, said Point of Beginning lies 0.5 miles south of Rose Road and 1.0 miles West of Illinois State Highway 160; thence northwesterly 6.1 miles to a point on Hickory Flat Road (also known as County Road 600 N), said point located 0.2 miles west along Hickory Flat Road from the intersection of Hickory Flat Road and Deer Creek Trail; thence westerly along Hickory Flat Road 2.5 miles to an intersection with Marine Road; thence continuing westerly 1.7 miles to the intersection of 4 Corners Lane and Triad Road; thence northwesterly 4.5 miles to the intersection of Goshen Road and Illinois State Highway 143; thence southwesterly 3.2 miles to the intersection of Mont Road and Ridge View Road, hereinafter referred to as POINT A; thence westerly 4.7 miles to the intersection of Supporting Services Drive and University Drive; thence westerly 2.0 miles to the intersection of Sand Road and Wanda Road; thence westerly along Wanda Road 0.4 miles to a corner of Wanda Road; thence southerly 4.2 miles to the intersection of Illinois State Highway 162 and Old Edwardsville Road; thence southerly 1.3 miles to the intersection of Douglas Lane and Kelly Drive; thence southwesterly 0.8 miles to the intersection of Horseshoe Lake Road and Hanfelder Road; thence southwesterly 3.1 miles to a point on the South Line of Madison County and there terminating, said point of termination located 0.5 miles West along Collinsville Road from the intersection of Collinsville Road and Sand Prairie Road.

SOUTHEAST - All that part of Madison County lying southerly of Line 3 above and easterly of Line 4 as described below:

Line 4: Beginning at the aforementioned POINT A: thence southwesterly 1.4 miles to the intersection of Old Troy Road and Glen Crossing Road; thence south along Old Troy Road 0.8 miles to an intersection with Illinois State Highway 162; thence continuing south 1.6 miles to Troy Road; thence westerly along Troy Road 0.1 mile to the intersection of Troy Road and North Wilson Heights Road; thence southeasterly 3.6 miles to the intersection of Lebanon Road and South Liberty Road; thence southwesterly 1.2 miles to the intersection of the South Line of Madison County and Heck Road and there terminating, said point of termination

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located approximately 0.1 mile north of the intersection of Witte Road and Heck Road.

SOUTH - All that part of Madison County lying southerly of Line 3 above and westerly of Line 4 as described above.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in

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length.

OPERATING ENGINEER - BUILDING

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

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GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity)
Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving and Oiler.

OPERATING ENGINEERS – Highway

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting

Madison County Prevailing Wage Rates posted on 3/2/2026

Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

Madison County Prevailing Wage Rates posted on 3/2/2026

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for

Madison County Prevailing Wage Rates posted on 3/2/2026

Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix terrazzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Madison County Prevailing Wage Rates posted on 3/2/2026



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: March 20, 2026
Subject: Issuance of Purchase Order to Altec Industries, Inc. for purchase of a Teupen Tracked Aerial Device

RECOMMENDATION

I recommend that you seek council approval to utilize the Sourcewell Joint Purchasing Program and issue a purchase order to Altec Industries, Inc. in the amount of \$252,848.00 for a Teupen TC73AiC Tracked Aerial Device with trailer as detailed in the attached quotation.

DISCUSSION


This unit will allow us to be able to repair our 138 kV line ourselves in lieu of hiring a contractor and waiting for them to arrive when we have issues with that line. We will also be able to use this unit to gain access to rear easements at higher elevations allowing us to trim the taller trees in backyards without climbing them; much faster and safer.

FISCAL IMPACT


We have an allocated budget of \$270,000.00 for this purchase along with the 50 ton press necessary to repair the line. If approved it will be invoiced to GL#101-104-5-530-00.

CONCURRENCE

Recommended by: _____


Daniel Cook, Director of Light & Power

Approved by: _____


Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR
PURCHASE OF A NEW TEUPEN TRACKED AERIAL DEVICE WITH
TRAILER PURSUANT TO SOURCEWELL PRICING**

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

WHEREAS, City desires to purchase a tracked aerial device with trailer to be used by the Department of Light & Power employees to make repairs to City’s 138kV line in lieu of hiring a contractor for said work, as well as allowing Department employees to perform tree trimming work at higher elevations more efficiently; and

WHEREAS, Altec Industries, Inc. (“Altec”) has provided a proposal (“Altec Proposal”) for the purchase of a new Teupen Tracked Aerial Device with Trailer (“Teupen device”) for a total cost to City of \$252,848.00 under the Sourcewell Joint Purchasing Program (*See* Altec Proposal, attached hereto as **Exhibit A**); and

WHEREAS, the Director of Light & Power has advised the City Council that the cost of the new Teupen device is in the budget for Fiscal Year 2026; and

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

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

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

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the Altec Proposal (*See* **Exhibit A**) is approved.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Quote Number: 24119304
 Opportunity Number: 110421-ALT
 Sourcewell Contract #: 110421-ALT
 Date: 3/18/2026

Quoted for: City of Highland
 Altec Account Manager: Shawn Scott / Sean O'Brien

| REFERENCE ALTEC MODEL | | Sourcewell Price |
|-----------------------|--|------------------|
| TC73AIC | Teupen Tracked Aerial - Insulated - 73' Working Height | \$230,300 |

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

| | | |
|---|--|--|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

| | | |
|----|--|--|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |

SOURCEWELL OPTIONS TOTAL: \$230,300

(B.) OPEN MARKET ITEMS (Customer Requested)

| | | | |
|---|----------------------|---------------------|----------|
| 1 | UNIT | | \$0 |
| 2 | UNIT & HYDRAULIC ACC | | \$0 |
| 3 | BODY | | \$0 |
| 4 | BODY & CHASSIS ACC | | \$0 |
| 5 | ELECTRICAL | | \$0 |
| 6 | FINISHING | | \$0 |
| 7 | OTHER | Timpte 1624 Trailer | \$19,000 |
| 8 | OTHER | Tariff Surcharge | \$780 |

OPEN MARKET OPTIONS TOTAL: \$19,780

SUB-TOTAL FOR UNIT/BODY/CHASSIS: \$250,080

Delivery to Customer: \$2,768

TOTAL FOR UNIT/BODY/CHASSIS: \$252,848

(C.) ADDITIONAL ITEMS (items are not included in total above)

| | | |
|---|--|--|
| 1 | | |
| 2 | | |
| 3 | | |
| 4 | | |

Pricing valid for 45 days

NOTES

PRICING: Altec will make every effort to honor this quotation, subject to the following provisions. Prices for equipment with production start dates 12 months and beyond are considered budgetary due to potential cost inflation, market volatility, and tariff implications. These prices will be reviewed based on market conditions and confirmed closer to the production date. Quotes and orders with chassis model years beyond the current open order bank are estimates only. Altec's turn-key pricing is subject to change based on chassis pricing received from the OEM. Chassis model year, specifications, and price will be reviewed and confirmed when specific model year information becomes available from the OEM, and any chassis price difference, including adjustments for tariffs, will be passed through to the customer.

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90)

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: TBD Based on Availability, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Please ask your Altec Account Manager for more information

TEUPEN SOURCEWELL



City of Highland

Department Information Technology

Memo To: Chris Conrad, City Manager
From: Mike Russell, Operations Manager, Information Technology
Date: March 23, 2026
Subject: Purchase Server and Power Vault

Recommendation:

I respectfully recommend council approval to utilize the State of Illinois Joint Purchasing Program to Purchase 1 Server and 1 Power Vault with an Expansion card to hold all of the City's Data from CDW.

Discussion:

According to the research, most in the industry are predicting 8% increases in the next few months and between 15-20% increases by the end of the year. CDW, who we buy most of our computers from, already told us they would have "significant" increases starting April 1.

Financial Impact:

CDW is an approved vendor under the State of Illinois Joint Purchasing Program. Our original devices have aged out and need replaced.

The Joint Purchasing Program is outlined in the City of Highland's purchasing policy copied below:

State of Illinois

City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number (L2590) on the purchase order. This information should be included on the purchase order.

RESOLUTION NO. _____

A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR PURCHASE OF A NEW DELL SERVER AND POWER VAULT WITH AN EXPANSION CARD PURSUANT TO SOURCEWELL PRICING

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

WHEREAS, City desires to replace its computer server with a new server and power vault with an expansion card, for the storage of City’s electronic data, as the old equipment has become dated and needs replaced with more modern equipment; and

WHEREAS, the Operations Manager for City’s Department of Information Technology has advised the City Council that new computer equipment is necessary because City’s data storage needs are expected to increase in the near future, as data usage is expected to increase by 15-20% by the end of 2026; and

WHEREAS, CDW Government (“CDW”) has provided a proposal (“CDW Proposal”) for the purchase of one new Dell server and power vault with expansion card (“CDW computer equipment”) for a total cost to City of \$108,394.80 under the Sourcewell Joint Purchasing Program (*See* CDW Proposal, attached hereto as **Exhibit A**); and

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

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

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

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the CDW Proposal (*See* **Exhibit A**) is approved.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Thank you for choosing CDW. We have received your quote.

Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

MIKE RUSSELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|--------------------------|------------|--------------------|
| PVBG156 | 3/10/2026 | ME512 EXPANSION 40.74 TB | 4299026 | \$14,289.01 |

| QUOTE DETAILS | | | | |
|---|-----|---------|-------------|-------------|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| DELL CTO POWERVAULT ME512 2U-12 EXP. Mfg. Part#: 3000200034955 Contract: Sourcwell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070) | 1 | 9101125 | \$14,289.01 | \$14,289.01 |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$14,289.01 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$14,289.01 |

| PURCHASER BILLING INFO | DELIVER TO |
|---|---|
| Billing Address: CITY OF HIGHLAND ATTN: ACCOUNTS PO BOX 218 HIGHLAND, IL 62249-0218 Phone: (618) 654-9891 Payment Terms: NET 30-VERBAL | Shipping Address: CITY OF HIGHLAND MIKE RUSSELL 192 WOODCREST DR HIGHLAND, IL 62249-1266 Shipping Method: DROP SHIP-GROUND |

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Justin Christofferson | (877) 529-2915 | justin.christofferson@cdwg.com

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Hardware Software Services IT Solutions Brands Research Hub

QUOTE CONFIRMATION

Pricing and Availability Notice

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MIKE RUSSELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------------|
| PTZJ189 | 3/9/2026 | ME5212 40.74 TB | 4299026 | \$37,891.16 |

QUOTE DETAILS

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|--|-----|---------|-------------|-------------|
| DELL CTO ME5212 40.7TIB DUALCTRL ARR | 1 | 9099762 | \$37,891.16 | \$37,891.16 |
| Mfg. Part#: 3000200034954 | | | | |
| Contract: Sourcwell-State of IL R-257160 GOV ONLY (25-448DOIT-TELEC-P-80070) | | | | |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$37,891.16 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$37,891.16 |

| PURCHASER BILLING INFO | DELIVER TO |
|---|---|
| Billing Address: CITY OF HIGHLAND ATTN: ACCOUNTS PO BOX 218 HIGHLAND, IL 62249-0218 Phone: (618) 654-9891 Payment Terms: NET 30-VERBAL | Shipping Address: CITY OF HIGHLAND MIKE RUSSELL 192 WOODCREST DR HIGHLAND, IL 62249-1266 Shipping Method: DROP SHIP-GROUND |
| Please remit payments to: | |



Sales Contact Info

Justin Christofferson | (877) 529-2915 | justin.christofferson@cdwg.com

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ORDER CONFIRMATION

Pricing and Availability Notice

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MIKE RUSSELL,

Thank you for choosing CDW•G. We have received your online order. Please take a moment to review it for accuracy and completeness.

View Order Online

| ORDER # | ORDER DATE | PO # | CUSTOMER # |
|---------|------------|---------------------|------------|
| PVJK352 | 3/20/2026 | ME5212 40.74TB R770 | 4299026 |

| ORDER DETAILS | | | | |
|--|-----|---------|-------------|-------------|
| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
| DELL CTO PE R770 2X6517P 1024 PS | 1 | 9099764 | \$56,214.63 | \$56,214.63 |
| Mfg. Part#: 3000200034956 | | | | |
| Contract: Sourcwell 121923-CDWG Tech Catalog GOV ONLY (121923) | | | | |

| | | |
|--|--------------------|--------------------|
| | SUBTOTAL | \$56,214.63 |
| | SHIPPING | \$0.00 |
| | SALES TAX | \$0.00 |
| | GRAND TOTAL | \$56,214.63 |

| PURCHASER BILLING INFO | DELIVER TO |
|---|---|
| Billing Address: CITY OF HIGHLAND ATTN: ACCOUNTS PO BOX 218 HIGHLAND, IL 62249-0218 Phone: (618) 654-9891 Payment Terms: NET 30-VERBAL | Shipping Address: CITY OF HIGHLAND MIKE RUSSELL 192 WOODCREST DR HIGHLAND, IL 62249-1266 Shipping Method: DROP SHIP-GROUND |
| | Please remit payments to: |
| | CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515 |



Sales Contact Info

Justin Christofferson | (877) 529-2915 | justin.christofferson@cdwg.com

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City of Highland

Department Information Technology

Memo To: Chris Conrad, City Manager
From: Mike Russell, Operations Manager, Information Technology
Date: March 23, 2026
Subject: Purchase Software Licenses

Recommendation:

I respectfully recommend council approval to utilize the State of Illinois Joint Purchasing Program to Purchase 141 Microsoft Licenses from CDW.

Discussion:

We are currently upgrading from Microsoft Office 2016, which is at the End of Life to Office 2024.

Financial Impact:

CDW is an approved vendor under the State of Illinois Joint Purchasing Program. Our original devices have aged out and need replaced.

The Joint Purchasing Program is outlined in the City of Highland's purchasing policy copied below:

State of Illinois

City employees are authorized to obtain goods and services using the State of Illinois Joint Purchasing program. When available through the State program, it is not necessary for City employees to obtain quotes or to competitively bid the goods or services which are sought. Employees shall be responsible, however, for ensuring that the goods or services are of a quality sufficient to meet the City's needs and that pricing is competitive.

When making purchases using the State's assigned vendor, employees shall submit a purchase order to the vendor directly and shall include the State of Illinois contract number and the City's assigned Joint Purchasing member I.D. number (L2590) on the purchase order. This information should be included on the purchase order.

RESOLUTION NO. _____

A RESOLUTION WAIVING CUSTOMARY BIDDING PROCEDURES FOR PURCHASE OF ONE HUNDRED AND FORTY-ONE (141) NEW MICROSOFT OFFICE SOFTWARE LICENSES PURSUANT TO SOURCEWELL PRICING

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

WHEREAS, City desires to purchase one hundred and forty-one (141) new Microsoft Office software licenses for its computers, as City is upgrading its computer software from the 2016 version to the 2024 version of Microsoft Office; and

WHEREAS, CDW Government (“CDW”) has provided a proposal (“CDW Software Proposal”) for the purchase of one hundred and forty-one (141) new Microsoft Office software licenses (“Microsoft Licenses”) for a total cost to City of \$49,173.30 under the Sourcewell Joint Purchasing Program (*See* CDW Software Proposal, attached hereto as **Exhibit A**); and

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

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

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

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the CDW Software Proposal (*See* **Exhibit A**) is approved.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Thank you for choosing CDW. We have received your quote.

QUOTE CONFIRMATION

Pricing and Availability Notice

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

MIKE RUSSELL,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. **If you are an eProcurement or single sign on customer, please log into your system to access the CDW site.** You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

Convert Quote to Order

| QUOTE # | QUOTE DATE | QUOTE REFERENCE | CUSTOMER # | GRAND TOTAL |
|---------|------------|-----------------|------------|--------------------|
| PSRL672 | 1/19/2026 | OFFICE | 4299026 | \$49,173.30 |

QUOTE DETAILS

| ITEM | QTY | CDW# | UNIT PRICE | EXT. PRICE |
|--|-----|---------|------------|-------------|
| Microsoft Office Professional Plus - license - 1 device Mfg. Part#: AAA-03509-CCF UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET | 1 | 3883331 | \$475.70 | \$475.70 |
| Microsoft Office Standard Edition - license - 1 device Mfg. Part#: AAA-03499-CCF UNSPSC: 43231513 Electronic distribution - NO MEDIA Contract: MARKET | 140 | 3916633 | \$347.84 | \$48,697.60 |

| | |
|--------------------|--------------------|
| SUBTOTAL | \$49,173.30 |
| SHIPPING | \$0.00 |
| SALES TAX | \$0.00 |
| GRAND TOTAL | \$49,173.30 |

| PURCHASER BILLING INFO | DELIVER TO |
|------------------------|------------|
|------------------------|------------|

Billing Address:
CITY OF HIGHLAND
ATTN: ACCOUNTS
PO BOX 218
HIGHLAND, IL 62249-0218
Phone: (618) 654-9891
Payment Terms: NET 30-VERBAL

Shipping Address:
CITY OF HIGHLAND
MIKE RUSSELL
192 WOODCREST DR
HIGHLAND, IL 62249-1266
Shipping Method: ELECTRONIC DISTRIBUTION

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



Sales Contact Info

Justin Christofferson | (877) 529-2915 | justin.christofferson@cdwg.com

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To: Chris Conrad, City Manager

From: Mike Russell, Operation Manager, Technology and Innovation

Date: March 24, 2026

Subject: Equipment surplus and disposal

Recommendation:

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

Discussion:

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

Financial Impact:

None

| Model | Quantity | Cost Per Item | Total | Value | |
|-----------------------|----------|---------------|-------------|-------|---|
| Dell Optiplex 5070 | 1 | \$1,200.00 | \$1,200.00 | \$ | - |
| Dell Optiplex 5090 | 4 | \$1,200.00 | \$4,800.00 | \$ | - |
| Dell Optiplex 7000 | 1 | \$1,200.00 | \$1,200.00 | \$ | - |
| Dell Optiplex 7090 | 2 | \$1,200.00 | \$2,400.00 | \$ | - |
| Dell Latitude 5540 | 2 | \$1,200.00 | \$2,400.00 | \$ | - |
| Dell Vostro 3560 | 2 | \$1,200.00 | \$2,400.00 | \$ | - |
| Dell Rugged | 1 | \$1,800.00 | \$1,800.00 | \$ | - |
| Dell Monitor 20 in | 4 | \$80.00 | \$320.00 | \$ | - |
| Dell Monitor 22 in | 1 | \$100.00 | \$100.00 | \$ | - |
| Polycom VVX 411 | 1 | \$120.00 | \$120.00 | \$ | - |
| | | | | | |
| Ipad | 5 | \$1,000.00 | \$5,000.00 | \$ | - |
| Ellipsis | 3 | \$500.00 | \$1,500.00 | \$ | - |
| Samsung Galaxy8 | 5 | \$500.00 | \$2,500.00 | \$ | - |
| iphone A1549 | 5 | \$500.00 | \$2,500.00 | \$ | - |
| iphone a1532 | 1 | \$500.00 | \$500.00 | \$ | - |
| Samsung Galaxy 7 | 1 | \$500.00 | \$500.00 | \$ | - |
| iphone A1660 | 1 | \$500.00 | \$500.00 | \$ | - |
| iphone | 35 | \$500.00 | \$17,500.00 | \$ | - |
| Verizon Gzone | 2 | \$500.00 | \$1,000.00 | \$ | - |
| iphone s | 32 | \$500.00 | \$16,000.00 | \$ | - |
| verizonLG Slide | 1 | \$500.00 | \$500.00 | \$ | - |
| Verizon LG SmartPhone | 4 | \$500.00 | \$2,000.00 | \$ | - |
| Verizon Flip | 9 | \$500.00 | \$4,500.00 | \$ | - |
| Samsung Smartphone | 3 | \$500.00 | \$1,500.00 | \$ | - |
| Samsung Galaxy 6 | 1 | \$500.00 | \$500.00 | \$ | - |
| Samsung Galaxy 9 | 1 | \$500.00 | \$500.00 | \$ | - |
| Samsung Tablet | 3 | \$500.00 | \$1,500.00 | \$ | - |
| Samsung s10 | 1 | \$500.00 | \$500.00 | \$ | - |

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING IT EQUIPMENT**

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, Information Technology (“IT”) 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) Dell Optiplex 5070
- (4) Dell Optiplex 5090
- (1) Dell Optiplex 7000
- (2) Dell Optiplex 7090
- (2) Dell Latitude 5540
- (2) Dell Vostro 3560
- (1) Dell Rugged
- (4) Dell Monitor 20 in
- (1) Dell Monitor 22 in
- (1) Polycom VVX 411
- (5) iPad
- (3) Ellipsis
- (5) Samsung Galaxy 8
- (5) iPhone A1549
- (1) iPhone A1532
- (1) Samsung Galaxy 7

- (1) iPhone A1660
- (35) iPhone
- (2) Verizon Gzone
- (32) iPhone S
- (1) Verizon LG Slide
- (4) Verizon LG Smart Phone
- (9) Verizon Flip
- (3) Samsung Smart Phone
- (1) Samsung Galaxy 6
- (1) Samsung Galaxy 9
- (3) Samsung Tablet
- (1) Samsung S10

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

WHEREAS, IT has informed the City Council that the Equipment will no longer be utilized and IT desires to dispose of the Equipment due to the Equipment being broke and unable to be fixed; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to trade in and/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 _____, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



To: Chris Conrad, City Manager
From: Jordan Bauer, Manager
Date: March 24, 2026
Subject: Cardinals TV

Recommendation:

I respectfully recommend approval to enter into a three-year contract with MLB Media, LLC to secure rights to provide St Louis Cardinals baseball programming on Cardinals TV for our customers.

Discussion:

Main Street Sports Group, LLC (FanDuel Sports Midwest) held the rights to broadcast St Louis Cardinals and St. Louis Blues games in our area over the last few years. As of February 2026, it was announced that their contract to carry the Cardinals content would not be renewed.

MLB Media, LLC stepped in to assume responsibility for the St. Louis Cardinals broadcast rights by expanding its MLB Network offerings to include local team channels. This allows MLB Media to provide live Cardinal game broadcasts directly to viewers using the new dedicated channel, Cardinals TV. This will be added to all Victory TV lineups on channel 78 and will be provided at no additional cost to the customers.

Financial Impact:

The price per subscriber with MLB Media, LLC was negotiated to be approximately 20% lower than our previous agreement with Main Street Sports Group, LLC (FanDuel Sports Midwest). Additionally, as of March 2026 we will be receiving a 40% decrease in our current rate per subscriber with Main Street Sports Group, LLC (FanDuel Sports Midwest). Rates for the St Louis Blues will be negotiated at a later date following the conclusion of the NHL season.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING CITY TO ENTER INTO A LOCAL DISTRIBUTION AGREEMENT WITH MLB MEDIA, LLC

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, Main Streets Sports Group, LLC held the rights to broadcast St. Louis Cardinals games in the City over the past few years; and

WHEREAS, in February 2026, MLB Media, LLC assumed responsibility for broadcasting the St. Louis Cardinals to the City; and

WHEREAS, MLB Media, LLC has proposed an agreement with City, whereby MLB Media, LLC will provide live St. Louis Cardinals games broadcasts directly to Highland Communication Services (“HCS”) viewers (*See* “MLB Media, LLC Agreement,” attached hereto as **Exhibit A**); and

WHEREAS, the initial term of the MLB Media, LLC Agreement will be for three (3) years (*See* **Exhibit A**); and

WHEREAS, the price per subscriber was negotiated to be approximately 20% lower than the previous provider; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to enter into the MLB Media, LLC Agreement to provide broadcasting of St. Louis Cardinals as stated herein (*See* **Exhibit A**); and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to enter into the MLB Media, LLC Agreement.

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

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

Section 2. The MLB Media, LLC Agreement (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to enter into the MLB Media, LLC Agreement.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

LOCAL DISTRIBUTION AGREEMENT

This agreement (“**Agreement**”), is entered into as of March 26, 2026 (the “**Effective Date**”), by and between MLB Media, LLC (“**Programmer**”), and Highland Communication Services (“**Affiliate**”). Programmer and Affiliate are each referred to herein as a “**Party**” and collectively as the “**Parties**”.

PROGRAMMER AND AFFILIATE, INTENDING TO BE LEGALLY BOUND, MUTUALLY AGREE AS FOLLOWS:

1. Term; Grant of Rights.

1.1 Term. The term of this Agreement shall be for the period commencing on the Effective Date and ending on March 31, 2029 (the “**Term**”).

1.2 Distribution; Certain Definitions.

1.2.1 Distribution Rights. Subject to the terms and conditions contained herein, during the Term, Programmer hereby grants to Affiliate the non-exclusive right, and Affiliate hereby assumes the obligation, to distribute each Service on a full time basis in the applicable Territory via each Affiliate System(s) to Service Subscribers located in such Territory in accordance with all of the terms and conditions set forth herein including, without limitation, Section 4.1 below.

1.2.2 Certain Definitions.

1.2.2.1 “**Affiliate Subscribers**” shall mean those customers (both residential and non-residential) authorized by Affiliate and/or any Affiliated Company of Affiliate to receive television service via any Affiliate System.

1.2.2.2 “**Affiliate Systems**” shall mean the facilities-based distribution systems currently and/or subsequently utilized by Affiliate (or an Affiliated Company of Affiliate) to deliver its most highly penetrated level of digital and/or analog multiple channel video programming services (and such other levels of digital and/or analog multiple channel video programming services as are necessary to meet the Distribution Commitment (as defined in Section 4.1.1 below)) to Affiliate Subscribers via cable television service (except that Affiliate shall be permitted to use similar facilities-based technology, such as Affiliate’s fiber-to-the-premises and/or switched digital video services, to distribute its multiple channel video programming service on a secure, closed Internet protocol technology network to set-top boxes that are secured by industry standard encryption and conditional access technologies and are connected to Affiliate Subscribers, provided that Affiliate provides Programmer with written notice no less than thirty (30) days prior to launching any such technology) to the extent such services are used to transmit multiple linear channels of video on a continuous basis to subscribers, but specifically excluding DBS, the Internet and other Interactive Media. Affiliate agrees that, at any point in time, in order to qualify as an Affiliate System under this Agreement at such time, such system must meet the following qualifications: (A) Affiliate or any Affiliated Company of Affiliate manages and/or for which Affiliate or any Affiliated Company of Affiliate makes programming decisions and (B) is owned, directly or indirectly, by Affiliate or any Affiliated Company of Affiliate (or that is owned by an entity of which Affiliate or any Affiliated Company of Affiliate owns, directly or indirectly, at least twenty-five percent (25%) of the equity).

1.2.2.3 “**Affiliated Company(ies)**” shall mean, with respect to any person or entity, any other person or entity directly or indirectly controlling, controlled by or under common control (i.e., the power to direct affairs by reason of ownership of voting stock, by contract or otherwise) with such person or entity (and, in the case of Programmer, the term “Affiliated Companies” shall include the MLB Clubs and each of the other MLB Entities).

1.2.2.4 “**Contract Year**” means a period between April 1 of one calendar year and March 31 of the immediately subsequent calendar year, which period occurs at least partially during the Term; provided, that, if a given MLB regular season begins prior to April 1 of a given calendar year, then, solely for purposes of Section 1.3.5 and Section 2.6 below, the start of the Contract Year in such calendar year will be deemed to be the date of the first Regular Season Game during such MLB season. Notwithstanding the foregoing, the first Contract Year with respect to each Participating Club commences on March 26, 2026 and ends on March 31, 2027 (subject to the immediately preceding sentence). Notwithstanding anything to the contrary in this Agreement, Programmer is not obligated to deliver to Affiliate any Regular Season Game Telecasts during the 2029 MLB season.

1.2.2.5 “**Interactive Media**” shall mean the Internet, and any Network or medium of electronic communication now known or hereafter devised to the extent that the Network or medium uses Network Communications Protocol; provided that, Interactive Media shall not include (i) over-the-air television broadcasts, (ii) one-way transmission of television via any medium other than the Internet, and (iii) subscriber interaction, if any, which is required for the selection or use of video programming to the extent such subscriber interaction constitutes an element of the applicable delivery platform (e.g., cable television services) and is not used in any manner in connection with any interactive features or functionality with respect to the Service unless such features or functionality are generally used with respect to the programming services (e.g., an electronic programming guide) on such delivery platform.

1.2.2.6 “**Internet**” shall mean the “Internet” as currently defined in the Communications Act of 1934, as amended, or any other network(s) commonly referred to as the “Internet”, including without limitation the World Wide Web.

1.2.2.7 “**MLB Entities**” (and each, an “**MLB Entity**”) shall mean the Office of the Commissioner of Baseball (the “**BOC**”), its Bureaus, Committees, Subcommittees and Councils, the Major League Baseball Clubs (the “**MLB Clubs**”), MLB Advanced Media, L.P., Major League Baseball Properties, Inc., MLB Online Services, Inc., The MLB Network, LLC, The MLB Network, Inc., MLB Network Holdings, LLC, The MLB Network International, LLC, MLB Media, LLC, Tickets.com, LLC, Verotown LLC, each of their parent, subsidiary, affiliated and related entities, any entity which, now or in the future, controls, is controlled by, or is under common control with the MLB Clubs or the BOC and the owners, general and limited partners, shareholders, directors, officers, employees and agents of the foregoing entities.

1.2.2.8 “**Network**” shall mean a group of computers and/or other electronic devices that are connected together. A Network can involve permanent connections, such as cables (e.g., wire and fiber-optic connections), or temporary connections such as those made through telephone and wireless (e.g., radio, cellular, infrared, and optical), or other communications links, whether now known or later developed. A Network can be as small as a local area network consisting of a few computers, printers, and other devices in a home or small business, or it can consist of many small and large computers distributed over a vast geographic area. Networks may also consist of data enabled cellular telephones and other handheld devices.

1.2.2.9 “**Network Communications Protocol**” shall mean Internet Protocol, Wireless Application Protocol, Open Systems Interconnection protocol, and Systems Network Architecture protocol and any sets of rules or standards, now known or hereafter developed, designed to enable computers and other electronic devices to connect with one another and to exchange information through a Network and whose principal purpose is to provide access to customers or fans of the MLB Entities (other than MLB Entities’ employees or vendors).

1.2.2.10 “**Participating Club**” means each of the MLB Clubs set forth on Schedule 1 attached hereto.

1.2.2.11 “**Service Subscriber**” means, with respect to a given Service, an Affiliate Subscriber authorized to receive a package of programming that includes such Service in the corresponding Territory via an Affiliate System. For clarity, an Affiliate Subscriber that receives a package that includes the Service will be deemed a Service Subscriber for each month (or portion thereof) of the Term in which such Affiliate Subscriber receives such package, even if no programming is delivered as part of the Service in all or a portion of such month (e.g., in the MLB off-season). Notwithstanding the foregoing, with respect to each Participating Club, the term “Service Subscriber” for the months of January through March of the first Contract Year for each such Participating Club will instead be deemed to mean any Affiliate Subscriber that was authorized to receive via an Affiliate System a package of programming that included such Participating Club’s live Game telecasts in its Territory during the immediately preceding MLB season. For purposes of calculating License Fees hereunder, the number of Service Subscribers during a given month will be calculated as the average of the number of Service Subscribers on the first and last day of the applicable month; provided that (i) an Affiliate Subscriber that receives a package that includes the Service at any point during a given month, but for less than all of such month, will be counted toward at least one of the foregoing Service Subscriber calculations (i.e., either the first or last day of the month), and (ii) for the first and last months of the Term for a given Service, (x) the number of Service Subscribers for such Service on each of the first and last days of such month will be the number of Affiliate Subscribers in the relevant Territory on the applicable day that are authorized to receive a package that includes the Service at any point during such month (regardless of whether such day occurs during the Term for such Service) and (y) the number of Service Subscribers for such Service for such month will be pro-rated to reflect the number of days in such month that occurred during the Term for the applicable Service.

1.2.2.12 “**Territory**” means, with respect to a given Service, the applicable Participating Club’s home television territory, as determined by Programmer. The specific zones and corresponding zip codes that comprise each Participating Club’s Territory as of the date hereof are attached as Exhibit C hereto.

1.2.3 Future Affiliate Systems. In the event that any system first meets the definition of “Affiliate System” hereunder subsequent to the Effective Date or such MVPD (or acquired MVPD system(s)) meets the following qualifications: (A) Affiliate or any Affiliated Company of Affiliate manages and/or makes programming decisions for such system or (B) Affiliate or any Affiliated Company of Affiliate, directly or indirectly, owns at least twenty-five percent (25%) of the equity in such system (any such system, a “**Future Affiliate System**”), then, at the request of Programmer, Affiliate will provide Programmer with prompt written notice thereof (and, to the extent not conflicting with Affiliate’s confidentiality obligations, the Affiliate will provide such notice reasonably in advance of the transaction(s) that will result in such Future Affiliate System(s)). From and after the date on which any Future Affiliate System(s) first meet the definition of “Affiliate System” hereunder (such date, the “**Consummation Date**”), Programmer may elect any of the following options: (a) to include such Future Affiliate System(s) under, and have such Future Affiliate System(s) be governed by, the terms of this Agreement throughout the remainder of the Term, whether or not such Future Affiliate System(s) were included under or governed by an affiliation agreement with Programmer in effect prior to the Consummation Date (a “**Prior Agreement**”), notwithstanding any provision to the contrary contained in any such Prior Agreement; (b) to continue to include such Future Affiliate System(s), and have such Future Affiliate System(s) be governed by, the terms of any Prior Agreement throughout the remainder of the term of such Prior Agreement; or (c) to include all Affiliate Systems (including, without limitation, such Future Affiliate Systems), and have all Affiliate Systems be governed by, the terms of any Prior Agreement throughout the remainder of the term of such Prior Agreement (and, following Programmer’s election, Affiliate will, and will cause its Affiliated Companies to, take all actions as are necessary to comply with Programmer’s election, including, without

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limitation, distributing the Service pursuant to the terms of the applicable agreement and assuming the Prior Agreement as applicable). In any event, any and all television subscribers to such Future Affiliate Systems shall thereafter be deemed Affiliate Subscribers for purposes of the Agreement or Prior Agreement, as applicable (including, without limitation, for purposes of the provisions of the Agreement or Prior Agreement, as applicable, and hereof or thereof relating to the Distribution Commitment) for so long as such systems qualify as Affiliate Systems. For the avoidance of doubt, in the event that Programmer elects the foregoing option (a), then (i) such Future Affiliate System(s) shall thereafter constitute Affiliate Systems and be governed by all provisions of this Agreement (including, without limitation, in the calculation of the carriage commitments for the Service) throughout the Term and (ii) all television subscribers to such Future Affiliate System(s) shall thereafter be deemed Affiliate Subscribers for all purposes of this Agreement (including, without limitation, for purposes of the provisions of Section 2 below) for so long as such Future Affiliate System(s) qualify as Affiliate Systems. Without limiting the generality of any other provision of this Agreement, whenever in this Agreement an obligation is imposed upon Affiliate with respect to its Affiliate Systems, Affiliate acknowledges and agrees that, except as otherwise expressly provided herein, such obligation shall be deemed imposed upon all Future Affiliate Systems included under this Agreement pursuant to the terms of this Section 1.2.3. “MVPD” means any entity that transmits complete and continuous signals of multiple linear television networks and/or stations to consumers who pay a periodic fee to receive such network and station signals (e.g., not a per program, per minute or similar usage fee), including, but not limited to, cable operators, multichannel multipoint distribution services, direct broadcast satellite services, television receive-only satellite program distributors and telephone company fiber line television services, but excluding standard over-the-air broadcast television stations (analog or digital).

1.2.4 Future Internet-Based Systems. In the event of any transaction or series of transactions pursuant to which Affiliate or any Affiliated Company of Affiliate owns, directly or indirectly, any non-facilities-based system (or at least twenty-five percent (25%) of the equity of the entity that owns such non-facilities-based system) that is required to distribute the Service via the Internet and/or other Interactive Media pursuant to an agreement with Programmer in effect prior to such transaction or series of transactions (a “**Prior Internet-Based Agreement**”), then, if Programmer so elects, Affiliate shall be required to assume (and/or cause its Affiliated Company to assume) all terms of such Prior Internet-Based Agreement and continue to distribute the Service on such non-facilities-based system pursuant to the terms of such Prior Internet-Based Agreement throughout the remainder of the term of such Prior Internet-Based Agreement, provided that Affiliate shall be required to pay, with respect to such distribution, the greater of (x) the license fees under such Prior Internet-Based Agreement and (y) the License Fees hereunder (applied *mutatis mutandis*).

1.3 The Service.

1.3.1 For each Participating Club, the “**Service**” shall refer to the twenty-four (24) hours per day, seven (7) days per week high-definition audiovisual programming feed of the programming service (with such name as may be designated by Programmer from time to time) that includes audiovisual telecasts of such Participating Club’s Games produced by (or on behalf of) Programmer and delivered by (or on behalf of) Programmer to Affiliate for distribution on a live (and, to the extent elected by Programmer in its sole discretion, replay) basis in such Participating Club’s Territory, which shall include no less than the number of Minimum Games specified below, and may also include, at Programmer’s election, a slate or other programming during periods when no Regular Season Game Telecast is occurring.

1.3.2 As used herein, “**Games**” means: (a) regular season games of each Participating Club (“**Regular Season Games**”); and (b) spring training games of each Participating Club.

1.3.3 “**Regular Season Game Telecast**” means a live or near-live audiovisual feed of a Participating Club’s Regular Season Game.

1.3.4 “**Local Exclusive Game Telecast**” means a Regular Season Game Telecast that is distributed in the applicable Territory (measured on a zone-by-zone basis) on a live basis (or on a delayed basis before the end of play of the applicable Regular Season Game) solely as follows:

1.3.4.1 on the applicable Service as distributed by any MVPD or virtual MVPD for a monthly (or similar periodic) subscription fee charged to the consumer (excluding customary free trials and free previews of limited number and duration), either as part of a tier of linear programming services or as part of an add-on a-la-carte subscription offered to subscribers of a tier of linear programming services (e.g., a-la-carte sales of the Service for subscribers to a tier of linear programming services that does not include the Service);

1.3.4.2 on an authenticated basis via any distribution platform to authenticated MVPD or virtual MVPD subscribers to the Service;

1.3.4.3 as part of a streaming subscription offering, which may be sold and/or distributed by Programmer directly and/or by one or more third party distributors or resellers;

1.3.4.4 distribution of clips and cut-ins via any distribution platform pursuant to Programmer rules, regulations, policies and agreements;

1.3.4.5 distribution in and adjacent to a Participating Club’s home stadium;

1.3.4.6 distribution in a movie theater, public square or similar venue as part of a public viewing party;

1.3.4.7 distribution via online legal sports betting platforms, subject to the following limitations: (A) access to the live Game telecast is limited to registered users who (I) are logged into an open and active account with the applicable platform and (II) have placed a bet on the Game; (B) except on mobile devices, the stream of the live Game telecast occupies no more than thirty-three (33%) of the user’s device screen; (C) with respect to mobile devices, the size of the stream of the live Game telecast is no larger than when the applicable user is viewing the stream while the device is oriented vertically (i.e., orienting the mobile device horizontally will not expand the size of the stream); (D) the video quality of the live Game stream does not exceed 1080 kbps; and (E) the sports betting platform is prohibited from marketing or promoting its platform in a manner that (I) emphasizes the availability of live Game streams over the betting experience or (II) promotes tune-in to live Game streams without a call to bet (e.g., “Watch San Diego Padres vs. Los Angeles Dodgers at 7:05pm” would not be permitted, but “Bet on the Padres-Dodgers game at 7:05 tonight” would be permitted); and

1.3.4.8 to the extent the Participating Club’s Territory overlaps with the Territory of the opposing MLB Club participating in the Regular Season Game, distribution of an audiovisual feed of such Regular Season Game within such overlapping territory that is authorized by such opposing MLB Club or its local telecast partner (which may, for clarity, be Programmer itself).

1.3.5 Each Contract Year, Programmer shall deliver to Affiliate as part of each Service no fewer than one hundred twenty-two (122) Local Exclusive Game Telecasts of the applicable Participating Club (the “**Minimum Games**”).

1.3.6 All rights and title in and to the entire contents of the Service, including, but not limited to, films and recordings thereof, title or titles, names, copyrights, trademarks, concepts, stories, plots, incidents, ideas, formulas, formats, general content and any other literary, musical, artistic, or other creative material included therein shall, as between Programmer and Affiliate, remain vested in Programmer.

1.3.7 Affiliate acknowledges and agrees that Programmer and/or the applicable Participating Club owns the worldwide copyright and other rights, title and interest to the MLB game telecasts and other programming and material included on the Services (collectively, the “**Works**”), including all rights under the U.S. Copyright Act and Communications Act, the Canadian Copyright Act, state law, and copyright and other laws of other jurisdictions, now or hereafter in effect, and the right to receive all royalties or any other amounts paid under copyright or other laws of the United States, Canada and other jurisdictions with respect to the retransmission of the Works, including, without limitation, all amounts paid pursuant to Sections 111 and 119 of the Copyright Act and Section 325 of the Communications Act.

1.3.8 Affiliate shall not contest the validity of Programmer’s or any Participating Club’s ownership of the copyrights or other intellectual property or other proprietary rights in the Works nor Programmer’s or any Participating Club’s rights in them. Affiliate shall not commit or permit any act or omission that may impair Programmer’s or any Participating Club’s copyrights or other proprietary rights in the Works. Affiliate shall use commercially reasonable efforts to prevent any person from infringing Programmer’s or any Participating Club’s copyright and other rights in the Works and agrees to notify Programmer of any acts of copyright infringement in the Works of which it becomes aware. As requested by Programmer and at Programmer’s expense, Affiliate shall use commercially reasonable efforts to cooperate with Programmer in the civil or criminal prosecution of any such violations of Programmer’s or any Participating Club’s rights. As between Programmer and Affiliate, Programmer shall have the sole right to determine whether or not legal action shall be taken against any such violation and to commence any such action.

1.3.9 Affiliate shall not include in the name or branding of any Affiliate System, or the top-level domain of such Affiliate System, any names, logos, slogans, trademarks or tradenames of any MLB Club.

1.4 VBI. Affiliate shall pass through to all Service Subscribers the following material that may be contained in the bandwidth of the Service: (i) one (1) SAP for the programming being transmitted, (ii) NAB V-chip program content advisory materials for the programming being transmitted, (iii) closed captioning, (iv) video descriptioning, (v) content/copy control data/information and watermarks, and (vi) all other data or information that the United States Federal Communications Commission (“**FCC**”) requires Programmer to transmit at any time or that Programmer is otherwise required by Law (as defined in Section 5.1.1 below) to transmit at any time that is provided to Affiliate or Service Subscribers at no additional charge. Affiliate shall also pass through to all Service Subscribers Nielsen (or other audience measurement) ratings information, but only to the extent such ratings information is passed through by the Affiliate System; it being understood that Programmer shall be treated in a non-discriminatory manner relative to other advertiser-supported programming services distributed via the Affiliate Systems. Programmer retains and reserves any and all rights in and to all signal distribution capacity contained within the bandwidth of any signal of the Service, including, without limitation, the vertical blanking interval and/or its digital equivalent (the “**VBI**”), audio subcarriers, and all other distribution capacity contained within the bandwidth of any signal of the Service between Programmer’s uplink facilities and the Affiliate Systems or Affiliate’s other first downlink facilities.

1.5 League and Programming Restrictions. Affiliate acknowledges and agrees that this Agreement, and the rights granted by Programmer to Affiliate under this Agreement, are limited by, and subject to, all League Restrictions and all Programming Restrictions. As used herein, (i) “**League Restrictions**” means all limitations, covenants, standards and restrictions arising under (x) the constitution, bylaws, rules, regulations, policies, directives, agreements and restrictions of any applicable league, conference, association or individual athletic team, college or school (collectively, a “**League**”) as any of the same may be amended, supplemented, restated, interpreted, enacted or entered into or enforced from time to time, (y) the terms and conditions of any existing or future contracts between Programmer and any

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League and/or (z) any action taken by the commissioner or other governing officer of any League, or any other person having authority delegated by the commissioner or other governing officer of any League (or by members, owners or governing regulations of a League) pursuant to any document, rules, regulations, policies, directives, agreements, restrictions or contracts referenced in clause (x) or (y) of this definition, and (ii) “**Programming Restrictions**” means all rights, programming, scheduling or other restrictions or limitations contained in agreements between Programmer and any entity which produces, provides or otherwise licenses programming which appears on the Service.

1.6 Reservation of Rights. All rights not expressly granted to Affiliate herein are hereby reserved by and to Programmer.

1.7 Delivery. Programmer will produce the Services and deliver them to Affiliate via Comcast Technology Solutions and/or another means of delivery determined by Programmer.

1.8 Receipt; Down-Conversion. Affiliate shall be responsible for obtaining, at Affiliate’s sole cost and expense, all Programmer-approved customary equipment (e.g., receivers/decoders) necessary for each Affiliate System to receive the high-definition feed of the Service via any delivery method as determined by Programmer and comply with Affiliate’s obligations hereunder, including, without limitation, effectuating the blackouts as required herein, and Affiliate shall use customary reasonable care in maintaining any and all such equipment. Affiliate shall be solely responsible for any and all costs associated with its receipt of the high-definition feed of the Service via such delivery method determined by Programmer or associated with any changes in such delivery method (including, without limitation, any costs associated with ingesting the high-definition feed of the Service hereunder). Affiliate shall be responsible for down-converting each Service to a standard definition format, in a manner that does not result in a material degradation in the average viewer’s perception thereof, to ensure it is received by Service Subscribers without the necessary high definition receiving equipment.

1.9 Start Over and Look Back. Programmer hereby grants to Affiliate, and Affiliate hereby accepts, a royalty-free, non-exclusive right and license during the Term and in the applicable Participating Club’s Territory, to enable Service Subscribers to initiate “start over” capabilities (as commonly understood in the industry, “**Start Over**”) for each applicable “start over” program on the applicable Service (each, a “**Start Over Program**”), and “Look Back” capabilities (as commonly understood in the industry, “**Look Back**”) for each applicable “look back” program on the applicable Service for which Programmer grants rights to Affiliate for distribution on a VOD basis (each, a “**Look Back Program**”) (the Start Over Programs and Look Back Programs, collectively and individually referred to as “**Program(s)**”) in accordance with the terms of this Agreement (including, without limitation, Exhibit D attached hereto).

1.10 Authentication. In accordance with the terms and conditions contained herein, Programmer hereby grants to Affiliate the non-exclusive right to Authenticate (as defined in Exhibit E) Affiliate’s Authenticated Service Subscribers via the Internet by means of the Authentication Rights (as defined in Exhibit E) provided in, and subject to the terms and conditions of, Exhibit E attached hereto.

2. Reports and Payments.

2.1 Reports; Payments; Audit Rights. Within forty-five (45) days after the end of each month during the Term, Affiliate shall furnish Programmer, for each Service, a statement and an electronic copy containing the number of Service Subscribers together with payment of the License Fee (as defined below) in respect of such Service Subscribers, calculated pursuant to Section 2.2. Each applicable category of Service Subscribers for which License Fees are payable pursuant to Section 2.2 will be calculated by Affiliate as the average of the total number of Service Subscribers on the first and last day of the applicable month; provided that for any partial calendar month during the Term, each applicable category of Service

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Subscribers will be calculated as the average number of Affiliate Subscribers on the first and last day of such calendar month that receive any package that includes the Service during such calendar month, and the License Fees will be pro-rated based on the number of days during such calendar month that fall within the Term. Notwithstanding the foregoing, for the purpose of calculating the License Fee for any calendar month during the Term, the total aggregate number of Service Subscribers of all Affiliate Systems in such calendar month shall be deemed to be the greater of (I) the total aggregate number of Service Subscribers of all Affiliate Systems in such calendar month as calculated pursuant to the foregoing sentence, or (II) one hundred percent (100%) of the total aggregate number of Residential Affiliate Subscribers of all Affiliate Systems in the applicable Territory in such calendar month. Affiliate shall include, as part of each such statement, a report setting forth, for each Service and its corresponding Territory, all information that is reasonably necessary to calculate Affiliate's compliance with its payment and distribution obligations hereunder, including at minimum (a) the number of Residential Affiliate Subscribers in the Territory, broken down by zone; (b) the number of residential Service Subscribers, broken down by zone and further broken down by residential package; (c) the number of Commercial Service Subscribers, broken down by zone, and further broken by category of Commercial Service Subscriber (i.e., hospitality, Bulk-Rate Accounts (as defined below) and other, with separate calculations for each category with respect to a-la-carte and packaged distribution of the Service); and (d) a list of the commercial packages on which the applicable Service is offered; and (e) number of Affiliate Subscribers only receiving Lifeline Basic, broken down by zone. Affiliate acknowledges that provision of any and all information as set forth in the immediately preceding sentence is a material obligation to Programmer and failure to perform Affiliate's obligation would be considered a material breach of this Agreement for which, among other remedies, Programmer would have a right to seek specific performance as set forth in Section 14 hereof. At Programmer's request, Affiliate shall permit Programmer's independent representatives to review, during the Term (no more than once each calendar year) and for one (1) year and on a one-time basis after the end of the Term, such Affiliate Subscriber records as required for the sole purpose of verifying such statements at reasonable times, upon reasonable advance written notice and during normal business hours at Affiliate's offices. Such review shall be at Programmer's sole cost and expense, unless such review reveals an underpayment of more than five percent (5%) of License Fees due during the audited period, in which case, Affiliate shall reimburse Programmer the reasonable cost of such audit and shall promptly make payment of any fees due and owing, provided Affiliate does not have a bona fide dispute with the audit findings. Affiliate shall keep accurate and complete reports and records of billings, carriage levels, interruptions or other failure(s) in the delivery of the Service and all other records for each Affiliate System substantiating the information to be reported to Programmer hereunder. Programmer or its agent may extract and/or make copies of all such reports and records and all accounting systems with respect thereto.

2.2 License Fees. As full and complete compensation for Affiliate's right to distribute the Service, subject to Section 2.4 below, Affiliate shall pay to Programmer the following residential and commercial fees (collectively, "**License Fee**"):

2.2.1 Residential Fees. With respect to each Service, Affiliate shall pay to Programmer a fee, on a monthly basis in arrears within forty-five (45) days after the end of each calendar month during the Term, for each residential Service Subscriber (including, without limitation, residential Bulk-Rate Accounts as calculated pursuant to Section 2.4 below) determined pursuant to Programmer's rate card for the applicable Service in the applicable zone set forth on Exhibit A (the "**MLB Monthly Fee**").

2.2.2 Commercial Fees. With respect to each Service, Affiliate shall pay to Programmer a fee, on a monthly basis in arrears within forty-five (45) days after the end of each calendar month during the Term, for each non-residential Service Subscriber (including, without limitation, non-residential Bulk-Rate Accounts as calculated pursuant to Section 2.4 below) (each, a "**Commercial Service Subscriber**") as follows:

2.2.2.1 For each Commercial Service Subscriber that is a hospitality

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premises (i.e., a Commercial Service Subscriber that either (a) is licensed to serve alcohol on-premises or (b) is not licensed to serve alcohol on premises but derives eighty percent (80%) or more of its revenues from that location from entry fees collected from, and/or the sale of food or beverages to, the public and/or its members): (i) if receiving the Service as part of a package, \$89.775; and (ii) if receiving the Service on an a-la-carte basis, the greater of (x) fifty percent (50%) of Affiliate's retail fee charged to the subscriber for the Service and (y) the applicable Base Hospitality Subscriber Fee as set forth on Exhibit B.

2.2.2.2 For non-residential Bulk-Rate Accounts (e.g., hotels and motels), the applicable MLB Monthly Fee multiplied by the number of Service Subscribers attributable to such Bulk-Rate Account as calculated pursuant to Section 2.4 below.

2.2.2.3 For each other Commercial Service Subscriber (i.e., that is not a hospitality premises or a Bulk-Rate Account): (a) if receiving the Service as part of a package, the greater of (x) the applicable MLB Monthly Fee and (y) the applicable MLB Monthly Fee multiplied by a fraction, the numerator is the monthly rate charged to such Commercial Service Subscriber for the package or tier on which the Service is included and the denominator of which is the standard monthly retail rate charged to a non-bulk residential Service Subscriber for the same or an equivalent package or tier that includes the Service; and (b) if receiving the Service on an a-la-carte basis, the greater of (x) twice the applicable MLB Monthly Fee and (y) fifty percent (50%) of Affiliate's retail fee charged to the subscriber for the Service.

2.2.3 For clarity, the License Fees will be payable for each calendar month of the Term (or portion thereof), even if no programming is delivered as part of the Service in such month (e.g., in the MLB off-season).

2.3 Free Preview. Upon Programmer's request at any time during the Term (for which email notification shall be sufficient), Affiliate shall offer the Service free of charge to potential Service Subscribers for a time period to be determined by Programmer in its sole discretion in each instance (each, a "**Free Preview**"). Affiliate shall not be obligated to pay any License Fees for potential Service Subscribers who are receiving such Free Preview during such Free Preview with respect to each such potential Service Subscriber.

2.4 Bulk-Billed Subscribers. Notwithstanding anything to the contrary herein, the number of Service Subscribers attributable to a Bulk-Rate Account will equal the total monthly bulk rate charged to such Bulk-Rate Account for the package or tier on which the Service is included divided by the standard monthly retail rate charged to non-bulk residential Service Subscribers for the same or an equivalent package or tier that includes the Service; provided that in no event will the number of Service Subscribers attributable to a Bulk-Rate Account be less than fifty percent (50%) of the actual number of Service Subscribers at such Bulk-Rate Account. "**Bulk-Rate Account**" means an Affiliate Subscriber that receives a single bill for a package or tier that includes the Service that is payable for a facility (or group of facilities) that includes multiple different units or commercial locations receiving video service from Affiliate, including, without limitation, apartment complexes, condominium complexes and other forms of communal living facilities, hotels, motels, inns, hospitals, dormitories, prisons, multi-unit office buildings and other similar places of accommodation; provided that each such unit or location in the applicable facility(ies) receives such package or tier as a benefit of residency or occupancy, as applicable, and does not receive a separate bill.

2.5 Effect of Early Termination on Fees. If this Agreement is terminated early during a given Contract Year, then Affiliate's payment obligations under this Agreement with respect to such Contract Year will survive such termination (for clarity, by using the number of Affiliate Subscribers that then-currently receive a package that included the Service during such Contract Year as the number of Service Subscribers for each remaining month of such Contract Year); provided, that, if there has been a Minimum Games Shortfall during such Contract Year (for clarity, calculated by using only the Local

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Exclusive Game Telecasts that appeared on the Service in such Contract Year prior to the termination of this Agreement), then unless Programmer terminates this Agreement due to Affiliate's breach, such payment obligations will be adjusted in accordance with Section 2.6 below.

2.6 Rebate. If Programmer delivers as part of any Participating Club's Service during any Contract Year a number of Local Exclusive Game Telecasts in any zone(s) of its Territory that is less than the Minimum Games (a "**Minimum Games Shortfall**"), then, as Affiliate's sole and exclusive remedy, Affiliate shall be entitled to a rebate, in the form of a cash payment from Programmer payable forty-five (45) days following the end of such Contract Year, equal to the following amount: (a) the total License Fees payable by Affiliate to Programmer for such Service in such zone(s) during such Contract Year (determined without regard to credits otherwise applicable under this provision), multiplied by (b) a fraction, (i) the numerator of which is the difference between one hundred twenty-two (122) and the number of Local Exclusive Game Telecasts delivered as part of such Service during such Contract Year and (ii) the denominator of which is one hundred twenty-two (122); provided that Affiliate will not be entitled to such rebate if the Minimum Games Shortfall is the result of a Force Majeure (as defined below).

3. Avails. Programmer shall make two (2) minutes per hour available in each hour of programming on the Service (for clarity, excluding any time when a slate is appearing on the Service) (such available time defined as "**Avails**") for commercial or other announcements to be used by Affiliate or by third parties identified by Affiliate, and shall provide Affiliate with reasonable advance notice thereof. The Avail time shall be provided in one-minute increments and approximately evenly distributed throughout each hour of programming, provided that the foregoing restriction shall not apply to infomercials and other paid programming aired by Programmer (if any). Affiliate shall insert its authorized commercial or other announcements only in the positions and at the times which Programmer designates via cue tones and without interruption of any program of the Service. Affiliate shall be solely responsible for all materials inserted by Affiliate within the Service, and, subject to Section 8, shall fully indemnify and hold the Programmer Indemnitees (as defined in Section 8.2) harmless from and against any and all claims and costs arising out of or related to the content of Affiliate's Avails pursuant to this Section 3. Affiliate agrees that it shall not provide any commercial or other announcements which do not comply with (i) applicable Law or (ii) Programmer's reasonable policies and practices (including, without limitation, the MLB Advertising Guidelines provided to Affiliate by Programmer from time to time, which Advertising Guidelines may include, without limitation, (x) provisions relating to prohibitions against advertising in certain categories (e.g., gambling and other "sin" brands), and (y) exclusive categories (which may vary by MLB Club) of which Affiliate is provided reasonable notice). Affiliate further agrees that it shall not insert any commercials, promotions, advertising or messages on the Service that (a) target another distributor's subscribers by expressly referencing such other distributor, or (b) explicitly solicits any other distributor's subscribers (as opposed to DBS or telco subscribers more generally) to switch to an Affiliate System (or another system affiliated with Affiliate).

4. Packaging; HD Feed; Channel Placement.

4.1 Packaging and Distribution.

4.1.1 Residential Distribution. As of the Effective Date (or, solely with respect to Future Affiliate Systems, as of Programmer's election to include such Future Affiliate Systems under this Agreement pursuant to Section 1.2.3 above), and continuously thereafter throughout the Term, Affiliate shall distribute each Service in each Affiliate System serving Residential Affiliate Subscribers in the relevant Participating Club's Territory: (i) in its most highly penetrated residential level of service after Lifeline Basic, including any successors thereto (i.e., expanded basic, currently known as "Victory Family"); (ii) in its most widely distributed residential package of video programming made available after Lifeline Basic, including any successors thereto (i.e., expanded basic currently known as "Victory Family");

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(iii) in each other residential package of video programming that included the applicable Participating Club's Game telecasts (whether licensed by Programmer or the Participating Club's prior regional sports network in its Territory) in the most recent MLB season, including, in each case, any successors thereto; (iv) in each other residential package of video programming that then-currently includes (or included in the most recent MLB season), in any market in the United States, any regional sports network or direct-to-distributor offering of local NBA or NHL team game telecasts by the NBA or NHL; and (v) so that it is received by one hundred percent (100%) of total Residential Affiliate Subscribers in the relevant Participating Club's Territory, and in any event, Affiliate shall cause the Service to be distributed in each Affiliate System to at least as many Affiliate Subscribers and on all levels of packaging as any other regional sports network, League-owned network or other sports network (e.g., ESPN, ESPN2, NFL Network, MLB Network, NHL Network, NBA TV, Tennis Channel, Golf Channel, regional sports networks, etc.) (clauses (i)-(v), collectively, the "**Distribution Commitment**"). "**Residential Affiliate Subscribers**" shall mean any residential subscriber receiving any level of service from Affiliate but excluding residential Affiliate Subscribers solely receiving Lifeline Basic services (as defined below). "**Lifeline Basic**" shall mean that level of television service consisting only of any or all of the following: television broadcast signals, PEG (i.e., public, educational and governmental) access channels, CSPAN channels, and local origination programming; and which does not include any other satellite or fiberoptic-delivered services. Without in any way limiting the obligations of Affiliate hereunder, including, without limitation, Affiliate's obligations pursuant to Section 2.2 and in respect of the Distribution Commitment, upon written request to Programmer and subject to Programmer's prior written approval in each instance, which may be given or withheld in Programmer's sole and absolute discretion, Affiliate may, so long as (and only for so long as) Affiliate is and remains in compliance with the terms hereof (including without limitation Affiliate's obligation to comply with the Distribution Commitment), also carry the Service in any other additional tier, package or level of service in any Affiliate System (provided that no Affiliate System shall offer the Service on an à-la-carte basis). For the avoidance of doubt, any Service Subscribers that receive the Service as a result of its carriage on any such additional package or level of service shall be Service Subscribers for purposes of this Agreement and Affiliate shall pay the License Fees provided for in this Agreement in respect of all Service Subscribers as required pursuant to this Agreement; provided that, for the avoidance of doubt, to the extent that any Service Subscriber receives the Service through multiple levels of service, then such Service Subscriber shall only be counted once for the purpose of payment of License Fees. Affiliate shall not discontinue carriage of the Service on any Affiliate System once launched on such Affiliate System in accordance with the terms of this Agreement, and Affiliate shall not reposition the Service to any less widely penetrated level or tier of video programming services on any Affiliate System. Affiliate acknowledges that the Distribution Commitment is a material inducement to Programmer entering into this Agreement and failure to meet and maintain such Distribution Commitment would be considered a material breach of this Agreement for which, among other remedies, Programmer would have a right to seek specific performance as set forth in Section 14 hereof. Affiliate shall distribute the Service as transmitted by Programmer, in its entirety, in the order and at the time transmitted by Programmer without any intentional and willful editing, delays, alterations, interruptions, deletions or additions. Affiliate shall not superimpose any material onto the signal of the Service or otherwise override or interrupt any Service programming, including without limitation any "shrinking" or "squeezeback" of any Service programming so as to juxtapose video, audio or textual material of any kind; provided that (A) Affiliate may overlay Emergency Alert System ("**EAS**") messages on the Service, provided such EAS messages are overlaid on all channels on the applicable Affiliate System(s) on a uniform and non-discriminatory basis, as such messages are generated, and (B) Affiliate may display on a temporary basis (and shrink the screen image of the Service in connection with such display), at the direction of a Service Subscriber a "pop-up" electronic programming guide (an "**EPG**") that provides information on programming available through the Affiliate System and appears on all channels on the Affiliate System on a uniform and non-discriminatory basis, provided that, such EPG contains no advertisements intended to be synchronized to the Service.

4.1.2 Commercial Distribution. Throughout the Term, Affiliate shall distribute each Service in each Affiliate System serving commercial Affiliate Subscribers in the relevant Participating

Club's Territory in: (i) each commercial package of video programming that included the applicable Participating Club's Game telecasts (whether licensed by Programmer or the Participating Club's prior regional sports network in its Territory) in the most recent MLB season, including, in each case, any successors thereto; and (ii) each commercial package of video programming that then-currently includes (or included in the most recent MLB season), in any market in the United States, any regional sports network or direct-to-distributor offering of local NBA or NHL team game telecasts by the NBA or NHL.

4.2 Channel Placement.

4.2.1 Channel Position. Affiliate will initially distribute the Service on, or immediately adjacent to, the channel position(s) on which Affiliate distributed the applicable Participating Club's Game telecasts in its Territory (whether licensed by Programmer or the Participating Club's prior regional sports network) during the most recent MLB season (if any), which Affiliates confirms is channel 78 in the St. Louis Cardinals' Territory.

4.2.2 Channel Position Changes. Affiliate may change the channel position(s) of the Service in connection with a general reconfiguration of the channel lineup of an Affiliate System, provided that in all cases the Service will be distributed on a channel position in the neighborhood of other sports networks and immediately adjacent to the channel position of other regional sports networks or other channels offering local NBA or NHL professional sports telecasts within the applicable Territory. For clarity, in all cases the Service (and all Game telecasts and other content comprising the Service) must appear only on a single consistent channel position that is dedicated only to the Service (e.g., Affiliate may not air different programming on such channel position during time periods when Game telecasts or other programming are not occurring).

4.2.3 Overlapping Territory. With respect to any geographic area that is part of the Territory for more than one Participating Club (such area, an "**Overlapping Territory**"), Affiliate must reserve a sufficient number of additional channel positions to be used to ensure that all Regular Season Game Telecasts on each of such Participating Clubs' Services are distributed within such Overlapping Territory, including, without limitation, during any period in which separate Regular Season Game Telecasts of two or more Participating Clubs are occurring at the same time.

5. Representations, Warranties and Covenants.

5.1 By Affiliate. Affiliate warrants, represents and covenants to Programmer that it:

5.1.1 is in compliance with and will comply with all material Laws (as defined below) with respect to its rights and obligations under this Agreement, including, without limitation, all relevant provisions of the Cable Television Consumer Protection and Competition Act of 1992 (as may be amended and any successor, replacement or similar Law or statute) and any and all regulations issued pursuant thereto. As used herein, "**Law**" shall mean any FCC and any other governmental (whether international, federal, state, municipal or otherwise) statute, law, rule, regulation, ordinance, code, directive and order, including without limitation, any court order;

5.1.2 has the power and authority to enter into this Agreement and to fully perform its obligations hereunder and, once executed, this Agreement shall constitute a legal, valid and binding obligation of Affiliate enforceable in accordance with its terms;

5.1.3 shall distribute each Service in the applicable Participating Club's Territory (and only in such Participating Club's Territory) in accordance with and subject to the terms and conditions set forth in this Agreement;

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5.1.4 shall not, without Programmer's prior written consent, knowingly authorize or cause or knowingly permit any portion of the Service to be recorded, duplicated, cablecast, exhibited or otherwise used (except on a home or personal device for private, noncommercial use) for any purpose other than for distribution by Affiliate at the time the same is made available; and shall use commercially reasonable efforts to employ adequate security systems to prevent theft and/or unauthorized exhibition of the Service;

5.1.5 shall not, without Programmer's prior written consent, use the names, marks, titles or logos of the Service or any of its programs, or the names, voices, photographs, likenesses or biographies of any individual participant or performer in, or contributor to, any program or any variations thereof ("**Programmer Property**"), for any purpose, except that use of the name, mark or logo of the channel name designated by Programmer for each Service in routine promotional materials such as program guides, program listings and bill stuffers shall be deemed approved unless Programmer specifically notifies Affiliate to the contrary (and, in the event of such notification by Programmer, Affiliate shall immediately cease the applicable use of name, mark or logo for such channel name), and provided that such name, mark or logo is portrayed consistent with guidelines from time to time provided by Programmer. Affiliate acknowledges it will not obtain any rights or interests in the Programmer Property by any use thereof. All use of the Programmer Property shall be accompanied by the appropriate trademark notice ((R) or TM). Absolutely no rights for contests or sweepstakes involving MLB games or other MLB-related consumer or sales promotions, with or without the use of any Programmer Property, are conveyed by this Agreement to Affiliate and Affiliate shall not engage in any such commercial activities without the prior written approval of Programmer. Upon expiration or termination of this Agreement, Affiliate shall cease using the Programmer Property. No rights for the use of Programmer Property via Interactive Media are granted pursuant to this Agreement, except with respect to uses of the Programmer Property in program listings on Affiliate's primary website;

5.1.6 has obtained, and shall maintain in full force during the Term, such international, federal, state and local authorizations as are material and necessary to operate the business it is conducting in connection with its rights and obligations under this Agreement; and

5.1.7 shall, subject to the terms and conditions hereof, promote and market the Service among Affiliate Subscribers and potential subscribers with efforts comparable (in both quantity and quality) to Affiliate's promotion and marketing of other single sport or League-branded networks (taking into account any consideration provided by such other networks).

5.2 By Programmer. Programmer warrants, represents and covenants to Affiliate that it:

5.2.1 is in compliance with and will comply with all material Laws with respect to its rights and obligations under this Agreement, including without limitation, all relevant provisions of the Cable Television Consumer Protection and Competition Act of 1992 (as such Law may be amended and any successor, replacement or similar Law or statute) and any and all regulations issued pursuant thereto;

5.2.2 has the power and authority to enter into this Agreement and to fully perform its obligations hereunder and once executed this Agreement shall constitute a valid and binding agreement of Programmer enforceable in accordance with its terms;

5.2.3 has obtained, and shall maintain in full force during the Term, such federal, state and local authorizations as are material and necessary to operate the business it is conducting in connection with its rights and obligations under this Agreement; and

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5.2.4 shall not, without Affiliate's prior written approval, use Affiliate's name or logo or any other works owned or controlled by Affiliate (and its Affiliated Companies), except that use of Affiliate's name, marks or logos in compliance with Affiliate's guidelines in routine promotional materials identifying Affiliate as a distributor of the Service shall be deemed approved unless Affiliate specifically notifies Programmer to the contrary and, in the event of such notification by Affiliate, Programmer shall immediately cease the applicable use of the applicable name, mark and/or logo.

6. Termination.

6.1 Termination for Breach, Bankruptcy; Discontinuance of Business. Without limiting any other rights or remedies available to the applicable Party under this Agreement, in equity, at law or otherwise, this Agreement may be terminated by either Party (the "**Affected Party**"), in its discretion, at any time after any of the following occurrences with respect to the other Party (the "**Other Party**"): (a) any breach by the Other Party of any representation, warranty or covenant made herein or, subject to Force Majeure, the failure by the Other Party, its successors or assigns to perform any material obligation hereunder which is not cured within thirty (30) days after receipt of written notice thereof from the Affected Party; or (b) the filing of a petition in bankruptcy or for reorganization by or against the Other Party under any bankruptcy act; the assignment by the Other Party for the benefit of its creditors, or the appointment of a receiver, trustee, liquidator or custodian for all or a substantial part of the Other Party's property, and the order of appointment is not vacated within thirty (30) days; or the assignment or encumbrance by the Other Party of this Agreement contrary to the terms hereof. In addition, without limiting any other rights or remedies available to Programmer under this Agreement, in equity, at law or otherwise, Programmer may terminate this Agreement (x) in its entirety effective upon thirty (30) days written notice to Affiliate, if Affiliate discontinues operation of all Affiliate Systems (provided that if at any time after such termination by Programmer through the remainder of the Term, Affiliate operates any Affiliate Systems, Affiliate shall notify Programmer in writing and upon such written notice, such termination shall be null and void and Affiliate shall comply with terms and conditions of this Agreement with respect to such Affiliate Systems as if the Agreement had never terminated); or (y) on a Service-by-Service basis effective as of the end of any Contract Year upon at least thirty (30) days' notice to Affiliate, if Programmer discontinues all operation and distribution of the Service in the applicable Territory (e.g., due to loss of rights or otherwise).

6.2 Force Majeure. Notwithstanding any other provision in this Agreement, neither Programmer nor Affiliate shall have any liability to the other or any other person or entity with respect to any failure of Programmer or Affiliate, as the case may be, to transmit or distribute the Service or perform its obligations hereunder (including, without limitation, any failure by Programmer to deliver the Minimum Games) if such failure is due to any failure or degradation in performance of Programmer's delivery source or of the Affiliate Systems, or of any scrambling/descrambling equipment or any other equipment owned or maintained by others, any labor dispute, fire, flood, riot, legal enactment, government regulation, Act of God, a global health emergency, pandemic, epidemic and/or actual or anticipated public health crisis (e.g., the COVID-19 pandemic) and any associated impact thereof, including, without limitation, closures or restrictions arising therefrom whether through governmental rules or regulations, public health or safety reasons or otherwise, or any other cause beyond the reasonable control of Programmer or Affiliate, whether or not reasonably foreseeable, as the case may be (a "**Force Majeure**"), and such non-performance shall be excused for the period of time such Force Majeure causes such non-performance; provided, however, that the Party affected by such Force Majeure event shall begin or resume performance as soon as reasonably practicable after such event has abated.

6.3 Survival. For the avoidance of doubt, termination of this Agreement pursuant to this Section 6 shall not relieve either Party of any of its liabilities or obligations under this Agreement, including, without limitation, those set forth in Sections 2 (except for Section 2.3), 5, 8, 9, 11 and 13, which shall have accrued (or in the case of Section 8, relate to an event that occurred) on or prior to the date of

such termination.

7. Separate Entities. No officer, employee, agent, servant or independent contractor of either Party hereto or their respective subsidiaries or affiliates shall at any time be deemed to be an employee, servant or agent of the other Party for any purpose whatsoever, and the Parties shall use commercially reasonable efforts to prevent any such misrepresentation. Nothing in this Agreement shall be deemed to create any joint venture, partnership or principal-agent relationship between Programmer and Affiliate, and neither shall hold itself out in its advertising or in any other manner which would indicate any such relationship with the other.

8. Indemnification.

8.1 By Programmer. Programmer shall indemnify, defend and hold harmless each of Affiliate, its Affiliated Companies, and the directors, officers, contractors, distributors, employees and agents of Affiliate and such Affiliated Companies (collectively, the “**Affiliate Indemnitees**”) from, against and with respect to any and all claims, damages, liabilities, costs and expenses (including, without limitation, reasonable outside attorneys’ and experts’ fees) incurred in connection with any claim against any of the Affiliate Indemnitees arising out of (i) Programmer’s breach of any provision of this Agreement, (ii) Service programming supplied by Programmer pursuant to (and distributed by Affiliate in compliance with) this Agreement and (iii) the distribution by Affiliate in compliance with this Agreement of any programming on the Service (excluding Affiliate’s insertion of commercial or other announcements pursuant to Section 3 hereof) that violates or requires payment for use or performance of any copyright, right of privacy or literary, music performance, dramatic or other intellectual property right.

8.2 By Affiliate. Affiliate shall indemnify, defend and hold harmless each of Programmer, its Affiliated Companies, Programmer’s contractors, subcontractors and authorized distributors, each supplier to Programmer of any portion of the Service hereunder and each participant therein and the directors, officers, employees and agents of Programmer, such Affiliated Companies, such contractors, subcontractors and distributors and such suppliers and participants therein (collectively, the “**Programmer Indemnitees**”) from, against and with respect to any and all claims, damages, liabilities, costs and expenses (including, without limitation, reasonable outside attorneys’ and experts’ fees) incurred in connection with any claim against the Programmer Indemnitees arising out of (i) Affiliate’s breach (or alleged breach solely with respect to third party claims) of any provision of this Agreement, (ii) the distribution by Affiliate of the Service, including, without limitation, the insertion of commercial or other announcements pursuant to Section 3 hereof (except with respect to claims relating to the content of the Service for which Programmer is solely responsible pursuant to Section 8.1(ii)) and (iii) any other data or materials, including, without limitation, advertising or promotional copy, supplied or used by Affiliate (except with respect to materials supplied by Programmer and distributed by Affiliate in accordance with this Agreement). In addition, Affiliate shall pay and hold Programmer harmless from any federal, state or local taxes or fees, including, without limitation, any fees payable to local franchising authorities, which are based upon revenues derived by, or the operations of, Affiliate.

8.3 Survival. For the avoidance of doubt, termination of this Agreement shall not affect the continuing obligations of each of the Parties hereto as indemnitors hereunder with respect to claims that arise or events that occur prior to the expiration or termination of the Term of this Agreement.

9. Notices. Except as set forth below, all notices hereunder shall be in writing and delivered by hand or sent by certified mail, postage prepaid and return receipt requested, by email, or by an overnight delivery service to the receiving Party at its address set forth below or as otherwise designated by written notice.

Notice to Programmer shall be provided as follows:

MLB Media, LLC
1271 Avenue of the Americas
New York, NY 10020
Attention: EVP & Secretary
Email: LaraPitaro.Wisch@mlb.com
Kenny.Gersh@mlb.com
legal-notices@mlb.com

and

The MLB Network, LLC
One MLB Network Plaza
40 Hartz Way, Suite 10
Secaucus, NJ 07094
Attention: Senior Vice President, Distribution
cc: Senior Vice President, Business & Legal Affairs
Email: mlbnaff@mlb.com

All forms of notice shall include a copy via email to: mlbnlegal@mlb.com.

Notice to Affiliate shall be provided as follows:

Highland Communication Services
1115 Broadway
Highland, IL 62249
Attention: Jordan Bauer
Email: jbauer@highlandil.gov

Notice given by hand shall be considered to have been given on the date delivered or, if delivery is refused, as of the date presented. Notice given by mail shall be considered to have been given five (5) days after the date of mailing, postage prepaid certified mail (return receipt requested). Notice given by an overnight delivery service shall be considered to have been given on the next business day following deposit with such overnight delivery service (provided that such notice shall be considered to have been given on the date of deposit with such overnight delivery service if such notice is also sent via email to the receiving Party prior to the close of normal business hours of such receiving Party). Notice by email shall be considered to have been given on the date delivered.

10. Binding Agreement; Change of Control.

10.1 Binding Agreement/Assignment. This Agreement shall be binding upon the Parties hereto and their respective successors and assigns, except that it may not be assigned by transfer, by operation of Law or otherwise, without the prior written consent of the non-transferring Party, which shall not be unreasonably withheld, and any attempted assignment in violation of the foregoing shall be null and void. Notwithstanding anything to the contrary in this Section 10.1, Programmer may assign this Agreement and/or delegate any of its obligations under this Agreement to any of the other MLB Entities without Affiliate's prior written consent.

10.2 Change of Control. Affiliate will provide Programmer with written notice of any anticipated Change of Control (as defined below) no later than thirty (30) days prior to the effective date of such Change of Control (such date, the "**Change of Control Date**"), which notice will specifically name the person or entity (or group thereof) that will obtain Control (as defined below) pursuant to such Change

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of Control (such person or entity (or group thereof), the “**Acquiring Entity**”). In the event of a Change of Control, at Programmer’s election upon written notice to Affiliate, Affiliate will cause the applicable Acquiring Entity to agree in an executed writing, as of the Change of Control Date, to assume, confirm, perform and comply with all of the covenants, agreements, terms, conditions, obligations, duties and liabilities of Affiliate under this Agreement, regardless of when such covenants, agreements, terms, conditions, obligations, duties and liabilities accrued, arose, or were incurred (including, without limitation, any covenants, agreements, terms, conditions, obligations, duties and liabilities arising after the Change of Control Date for conditions, events, actions or matters occurring, arising or existing before the Change of Control Date) (collectively, the “**Assumption Agreement**”). Any such Assumption Agreement shall be in a form acceptable to Programmer and shall include an express covenant, representation and warranty that, upon the Change of Control Date and for the remainder of the Term, the Acquiring Entity shall be deemed “Affiliate” for all purposes under this Agreement. For the avoidance of doubt, nothing in this Section 10.2 shall be construed to limit any terms and conditions of Section 1.2.3 above. “**Change of Control**” means any merger, acquisition, consolidation, reorganization, sale or transfer of equity, sale or transfer of assets or other transaction or series of transactions involving Affiliate or any Affiliate System(s) governed by or otherwise included under this Agreement, the result of which is that a new person or entity (or group thereof) that did not Control Affiliate or any Affiliate System(s) immediately prior to such transaction(s) Controls Affiliate or any Affiliate System(s) immediately following such transaction. “**Control**” means the possession, directly or indirectly (including, without limitation, through one or more intermediaries), of: (a) the power to elect or control the votes of the majority of the board of directors or other governing body of Affiliate (or any entity that directly or indirectly owns at least twenty-five percent (25%) of the equity of any Affiliate System governed by or otherwise included under this Agreement); (b) more than fifty percent (50%) of the capital stock or other voting interests of Affiliate (or any entity that directly or indirectly owns at least twenty-five percent (25%) of the equity of any Affiliate System governed by or otherwise included under this Agreement); and/or (c) the power to direct or cause the direction of the management and policies of Affiliate (or any entity that directly or indirectly owns at least twenty-five percent (25%) of the equity of any Affiliate System governed by or otherwise included under this Agreement), whether through the ownership of voting securities, by contract, or otherwise.

11. Choice of Law/Arbitration. The validity, construction, and enforceability of this Agreement, and all matters or disputes arising under, in connection with or related to this Agreement (including, without limitation, any arbitration proceeding as set forth below), shall be governed by the laws of the State of New York, without regard to its conflict of law principles, applicable to contracts entered into and performed entirely within that State. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by JAMS in accordance with its Comprehensive Arbitration Rules and Procedures (“**JAMS Rules**”) and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The place of arbitration shall be New York County, New York State. Except as may be required by Law, neither a Party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both Parties. The arbitration shall be conducted by one (1) arbitrator in accordance with the JAMS Rules, which arbitrator shall be selected in accordance with the JAMS Rules, and which arbitrator shall have had at least twenty (20) years’ experience in general commercial transactions and contract disputes. In connection with any arbitration proceeding: (i) no arbitrator shall have been employed by either Party hereto and its consultants within the previous five (5) year period; (ii) the arbitrator shall be neutral and independent of the Parties to this Agreement; (iii) no arbitrator shall be affiliated with any Party’s auditors; and (iv) no arbitrator shall have a conflict of interest with (including, without limitation, any bias towards or against) either Party hereto. The arbitrator will have no authority to award damages excluded by this Agreement, except as may be required by statute. The award of the arbitrator shall be accompanied by a reasoned opinion. Either Party also may, without waiving any remedy under this Agreement, seek from any court of competent jurisdiction located in New York County, New York State, any interim or provisional relief that is necessary to protect the rights or property of that Party, pending the establishment of the arbitral tribunal.

12. Entire Agreement. This Agreement, of which the Exhibits attached hereto form an integral part, sets forth the entire agreement and understanding of the Parties relating to the subject matter hereof, and supersedes all prior agreements, arrangements, or understandings relating to the subject matter hereof. This Agreement shall not be modified other than in a writing, signed by each of the Parties hereto. All headings in this Agreement are included solely for convenient reference, are not intended to be full and accurate descriptions of the contents of this Agreement, shall not be deemed a part of this Agreement, and shall not affect the meaning or interpretation of this Agreement.

13. Confidentiality. The Parties agree that they and their employees have maintained and will maintain, in confidence, the terms and provisions of this Agreement, as well as all data, summaries, reports or information of all kinds, whether oral or written, acquired or devised or developed in any manner from the other Party's personnel or files or any proprietary or subscriber information provided by one Party to the other Party (the "**Confidential Information**"), and that they have not and will not reveal the same to any persons not employed by the other Party except: (A) at the written direction of the other Party; (B) to the extent necessary to comply with the Law or the order of a court of competent jurisdiction or in connection with any arbitration proceeding, in which event the disclosing Party shall so notify the other Party as promptly as practicable (and, if possible, prior to making any disclosure) and shall seek confidential treatment of such information; (C) in order to enforce any of its rights pursuant to this Agreement; (D) to investors or potential investors, insurers, financing entities; (E) if at the time of disclosure the Confidential Information is in the public domain through no fault of the disclosing Party; or (F) in the case of Programmer, (i) to the extent necessary to allow Programmer to comply with any provision contained in other affiliation and content distribution agreements, (ii) to the MLB Entities, the MLB Clubs and/or the Major League Baseball Players Association, or (iii) with respect to subscriber information only, for legitimate business purposes in the ordinary course of business (including, without limitation, marketing and demographics).

14. Waiver; Severability; Injunctive Relief. The failure of any Party to insist upon strict performance of any provision of this Agreement shall not be construed as a waiver of any subsequent breach of the same or similar nature. The Parties agree that each provision of this Agreement shall be construed as separable and divisible from every other provision and that the enforceability of any one provision shall not limit the enforceability, in whole or in part, of any other provision hereof. Programmer and Affiliate hereby acknowledge and agree that their rights under this Agreement are special and unique, and that the other Party would not be adequately compensated by the payment of money damages in the event of a failure to comply with any of such requirements. Programmer and Affiliate further agree and stipulate that, if either Party fails to comply with any of the requirements imposed hereunder, the other Party shall be entitled to commence an action seeking injunctive relief as a remedy for such breach, without the necessity of having to post a bond; and notwithstanding the foregoing, neither Party waives any of its rights or remedies available at law or in equity including, without limitation, the right to seek specific performance as a remedy for breach of this Agreement.

15. Terminology. The terms defined in this Agreement include the plural as well as the singular and the cognates of such terms. The words "herein," "hereof," and "hereunder" and other words of similar import refer to the Agreement as a whole and not to any particular Section, Exhibit, or other subdivision. Section and Exhibit references refer to sections and exhibits of this Agreement, unless specified otherwise. Unless indicated otherwise (e.g., if a provision entitles a Party to select one, but not more than one, of multiple options using the word "or"), the word "or" is used in the inclusive sense ("and/or"). "Shall" and "will" will be construed to have the same meaning. References to "days", "months", "quarters" or "years" means calendar days, months, quarters or years, unless the reference specifically includes "business" or another alternatively defined period of time (e.g., Contract Year). If this Agreement licenses rights for more than one Service, then any provision of this Agreement that refers to

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“the Service” (excluding, for clarity, any reference that expressly distinguishes a particular Participating Club’s Service) will be deemed to refer to each Participating Club’s Service individually.

16. Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original, and all such counterparts together shall constitute but one and the same instrument. The Parties also agree that this Agreement shall be binding upon the electronic delivery by each Party of a signed signature page thereof to the other Party.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned Parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

HIGHLAND COMMUNICATION SERVICES

By: _____
Name: Chris Conrad
Title: City Manager

MLB MEDIA, LLC

By: _____
Name: Lara Pitaro Wisch
Title: EVP & Secretary

SCHEDULE 1

PARTICIPATING CLUBS

St. Louis Cardinals

EXHIBIT A

MLB MONTHLY FEE

St. Louis Cardinals

| | Contract Year 1 (3/26/26 – 3/31/27) | Contract Year 2 (4/1/27 – 3/31/28) | Contract Year 3 (4/1/28 – 3/31/29) |
|-----------------|--|---|---|
| Zone 1A | \$8.75 | \$9.19 | \$9.65 |
| Zone 2A | N/A* | N/A* | N/A* |
| Zone 2B | N/A* | N/A* | N/A* |
| Zone 3A | N/A* | N/A* | N/A* |
| Zone 4A | N/A* | N/A* | N/A* |
| Zone 4B | N/A* | N/A* | N/A* |
| Zone KY | N/A* | N/A* | N/A* |
| Zone 1OK | N/A* | N/A* | N/A* |
| Zone 1MS | N/A* | N/A* | N/A* |
| Zone 1KS | N/A* | N/A* | N/A* |
| Zone 1AR | N/A* | N/A* | N/A* |
| Zone 1MO | N/A* | N/A* | N/A* |

*If Affiliate acquires or otherwise operates an Affiliate System in such zone after the date hereof, then Affiliate will not be permitted to distribute the applicable Service in such zone unless and until Affiliate and Programmer mutually agree on the MLB Monthly Fee for such zone.

For clarification, the monthly License Fees shall be payable to Programmer for all Service Subscribers irrespective of whether Affiliate actually collects and/or receives payment for each Service Subscriber. Any amounts that are not subject to a bona fide dispute by Affiliate and not paid by Affiliate after (i) the date payment is due pursuant to the first sentence of [Section 2.1](#) and (ii) ten (10) days after Affiliate’s receipt of written notice from Programmer of such failure by Affiliate, shall accrue interest at the rate of twelve percent (12%) per annum or at the highest lawful rate, whichever shall be the lesser, from the date such amounts were due until they are paid. Affiliate shall be liable for all reasonable out-of-pocket costs and expenses incurred by Programmer in collecting any past due payments not subject to a bona fide dispute by Affiliate (including, without limitation, reasonable out-of-pocket court costs, attorneys’ fees and collection agency costs); provided that such costs shall not exceed the amount of the principal.

EXHIBIT B

BASE HOSPITALITY SUBSCRIBER FEE

| Estimated Viewing Area+ | Base Hospitality Subscriber Fee |
|-------------------------|---------------------------------|
| 0-50 Patrons | \$43.50 |
| 51-100 Patrons | \$57.75 |
| 101-150 Patrons | \$86.75 |
| 151-200 Patrons | \$115.50 |
| 201-300 Patrons | \$145.00 |
| 301-500 Patrons | \$175.00 |
| 501+ Patrons | \$230.00 |

+The Estimated Viewing Area of a hospitality establishment equals (the fire code maximum occupancy rating of the commercial establishment) x (the area in square feet of the commercial establishment from which a patron could reasonably view the Service + total square footage of the commercial establishment).

EXHIBIT C

PARTICIPATING CLUB ZONES BY ZIP CODE

St. Louis Cardinals Zones

Each zone shall consist of the zip codes set forth below:

Zone 1A Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 62017 | 65559 | 65036 | 63010 | 62033 | 62264 | 62261 | 62255 | 63032 | 63113 |
| 62275 | 65535 | 65014 | 63028 | 62023 | 62256 | 62259 | 62243 | 63031 | 63112 |
| 62273 | 65456 | 62668 | 62012 | 62021 | 62248 | 62242 | 62239 | 63024 | 63111 |
| 62262 | 65453 | 62098 | 62022 | 62009 | 62240 | 62241 | 62232 | 63022 | 63110 |
| 62253 | 65449 | 62092 | 62030 | 62014 | 62244 | 62237 | 62226 | 63021 | 63158 |
| 62249 | 65446 | 62082 | 62028 | 62002 | 62236 | 62233 | 62225 | 63017 | 63109 |
| 62246 | 65441 | 62081 | 62035 | 62034 | 62572 | 62217 | 62223 | 63011 | 63107 |
| 62231 | 65066 | 62078 | 62052 | 62026 | 62558 | 63965 | 62222 | 63006 | 63106 |
| 62086 | 63664 | 62054 | 62063 | 62025 | 62557 | 63666 | 62221 | 63040 | 63104 |
| 62074 | 63080 | 62050 | 62037 | 62024 | 62553 | 63665 | 62220 | 63122 | 63103 |
| 62019 | 65566 | 62044 | 62079 | 62018 | 62546 | 63654 | 62208 | 63123 | 63102 |
| 62284 | 62885 | 62031 | 63390 | 62010 | 62538 | 63638 | 63640 | 63124 | 63101 |
| 62361 | 62880 | 62027 | 63389 | 62001 | 62533 | 63629 | 63637 | 63167 | 63108 |
| 62355 | 62857 | 62016 | 63387 | 62040 | 62094 | 63633 | 63628 | 63164 | 63163 |
| 62070 | 62471 | 63636 | 63383 | 62046 | 62091 | 63386 | 63626 | 63160 | 63166 |
| 62065 | 62458 | 63625 | 63381 | 62058 | 62089 | 63385 | 63624 | 63151 | 63169 |
| 62053 | 62422 | 63623 | 63377 | 62294 | 62077 | 63376 | 63601 | 63150 | 63188 |
| 62047 | 62418 | 63621 | 63370 | 62281 | 62075 | 63373 | 63036 | 63146 | 63178 |
| 62045 | 62414 | 63620 | 63369 | 62254 | 62051 | 63368 | 63645 | 63145 | 63177 |
| 62036 | 62247 | 63650 | 63362 | 62234 | 62049 | 63367 | 63651 | 63144 | 63670 |
| 62013 | 62080 | 63656 | 63359 | 62095 | 62032 | 63366 | 63653 | 63143 | 63378 |
| 62006 | 62011 | 63675 | 63349 | 62090 | 62015 | 63365 | 63001 | 63141 | 63363 |
| 62434 | 63072 | 63663 | 63379 | 62087 | 62076 | 63346 | 63199 | 63140 | 63351 |
| 62426 | 63069 | 63956 | 63347 | 62084 | 65401 | 63341 | 63198 | 63138 | 63342 |
| 62824 | 63068 | 65439 | 63348 | 62067 | 65402 | 63338 | 63197 | 63137 | 63380 |
| 62838 | 63061 | 63627 | 63333 | 62062 | 65409 | 63332 | 63195 | 63136 | 63674 |
| 62839 | 63060 | 63087 | 63334 | 62061 | 65436 | 63304 | 63190 | 63135 | 63660 |
| 62858 | 63056 | 63070 | 63343 | 62060 | 65461 | 63303 | 63182 | 63134 | 63648 |
| 62899 | 63055 | 63066 | 63344 | 62048 | 65550 | 63302 | 63180 | 63133 | 63631 |
| 62879 | 63041 | 63065 | 62690 | 62201 | 65529 | 63301 | 63171 | 63132 | 63630 |
| 62882 | 63039 | 63057 | 62685 | 62893 | 65462 | 63357 | 63120 | 63131 | 63622 |
| 62801 | 63037 | 63053 | 62683 | 62892 | 63459 | 62203 | 63119 | 63130 | 63071 |
| 62293 | 63015 | 63052 | 62674 | 62889 | 63441 | 62202 | 63117 | 63129 | 62877 |
| 62266 | 63073 | 63051 | 62672 | 62881 | 63433 | 62071 | 63114 | 63128 | 62876 |
| 62265 | 63014 | 63050 | 62667 | 62875 | 63353 | 62059 | 63105 | 63127 | 62848 |
| 62252 | 63005 | 63049 | 62649 | 62870 | 63339 | 62204 | 63099 | 63126 | 62831 |
| 62250 | 63013 | 63048 | 62640 | 62854 | 63336 | 62205 | 63088 | 63125 | 62808 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 62245 | 63077 | 63047 | 62630 | 62853 | 63330 | 62206 | 63074 | 63179 | 62803 |
| 62230 | 63079 | 63030 | 62626 | 62851 | 63673 | 62207 | 63045 | 63155 | 62271 |
| 62219 | 63084 | 63026 | 62560 | 62849 | 62916 | 62289 | 63044 | 63157 | 62268 |
| 62218 | 63091 | 63025 | 62097 | 62807 | 62297 | 62285 | 63043 | 63156 | 62263 |
| 62215 | 63090 | 63023 | 62093 | 62298 | 62292 | 62282 | 63121 | 63147 | 62214 |
| 62216 | 63089 | 63020 | 62088 | 62295 | 62288 | 62269 | 63042 | 63139 | |
| 65586 | 65062 | 63019 | 62085 | 62279 | 62286 | 62260 | 63038 | 63118 | |
| 65565 | 65061 | 63016 | 62069 | 62278 | 62280 | 62258 | 63034 | 63116 | |
| 65560 | 65041 | 63012 | 62056 | 62277 | 62272 | 62257 | 63033 | 63115 | |

Zone 2A Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 63559 | 65080 | 63453 | 61940 | 61454 | 63440 | 61736 | 61655 | 63942 | 64645 |
| 63546 | 65077 | 63474 | 61949 | 61450 | 63438 | 61732 | 61654 | 63939 | 64641 |
| 63540 | 65067 | 63472 | 62844 | 61420 | 63435 | 61731 | 61653 | 63935 | 64630 |
| 63533 | 65063 | 63466 | 62833 | 62982 | 62693 | 61730 | 61652 | 63931 | 63566 |
| 63501 | 65059 | 65074 | 62818 | 62955 | 62682 | 61728 | 61651 | 62935 | 63556 |
| 62346 | 65043 | 65053 | 62815 | 62947 | 62671 | 61774 | 61650 | 62917 | 63545 |
| 62339 | 63388 | 65040 | 62806 | 62931 | 62666 | 61726 | 61641 | 62946 | 63544 |
| 62338 | 63361 | 65032 | 62476 | 62919 | 62656 | 61776 | 61639 | 62965 | 65726 |
| 62325 | 65567 | 65023 | 62401 | 65779 | 62643 | 61791 | 61638 | 62977 | 65740 |
| 62324 | 65556 | 65076 | 62411 | 65774 | 62635 | 61799 | 61637 | 62987 | 65739 |
| 62320 | 65536 | 65101 | 62473 | 65735 | 62634 | 61790 | 61636 | 62796 | 65731 |
| 62312 | 65324 | 65103 | 62461 | 65732 | 62613 | 61725 | 61635 | 62794 | 65680 |
| 62311 | 65079 | 65111 | 62443 | 65724 | 62548 | 61724 | 61634 | 62791 | 65679 |
| 62306 | 65065 | 65110 | 62424 | 65668 | 62543 | 61722 | 61633 | 62786 | 65673 |
| 62305 | 65052 | 65109 | 62999 | 65634 | 62541 | 61720 | 61630 | 62781 | 65672 |
| 62301 | 65049 | 65108 | 62983 | 64738 | 62519 | 61710 | 61629 | 62777 | 65627 |
| 62347 | 65020 | 65107 | 62897 | 65274 | 62518 | 61709 | 61625 | 62776 | 65615 |
| 62348 | 65591 | 65106 | 62896 | 65257 | 62512 | 61705 | 61616 | 62769 | 65744 |
| 62351 | 65786 | 65105 | 62891 | 65250 | 61751 | 61704 | 61614 | 62767 | 61534 |
| 62376 | 65787 | 65104 | 62890 | 65248 | 61723 | 61702 | 61451 | 62766 | 61550 |
| 62373 | 63941 | 65102 | 62884 | 65230 | 65260 | 61701 | 61489 | 62765 | 61759 |
| 62365 | 63943 | 62469 | 62874 | 65548 | 65247 | 62688 | 61615 | 62764 | 61755 |
| 62360 | 62691 | 61951 | 62883 | 65609 | 64631 | 62675 | 61517 | 62763 | 61747 |
| 62359 | 62673 | 62440 | 62856 | 65688 | 63557 | 62659 | 61528 | 62702 | 61742 |
| 62349 | 62650 | 61943 | 62860 | 65793 | 63552 | 62642 | 61613 | 62701 | 61734 |
| 62993 | 62627 | 61938 | 62840 | 65790 | 63549 | 62625 | 61612 | 62689 | 61733 |
| 62990 | 62622 | 61931 | 62836 | 65789 | 63539 | 65486 | 61607 | 62684 | 61721 |
| 62988 | 62618 | 61930 | 62825 | 65788 | 63538 | 65083 | 61606 | 62677 | 61611 |
| 62969 | 62612 | 61928 | 62822 | 65777 | 63534 | 65082 | 61605 | 62662 | 61610 |
| 62962 | 62611 | 61920 | 62812 | 65776 | 63532 | 65075 | 61604 | 62661 | 61571 |
| 62957 | 65785 | 61912 | 62865 | 65775 | 63437 | 65072 | 61603 | 62629 | 61568 |
| 62914 | 65649 | 61911 | 62819 | 65692 | 61756 | 65064 | 61602 | 62615 | 61564 |
| 65285 | 65635 | 61910 | 62805 | 65626 | 63530 | 65047 | 61601 | 62563 | 61558 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 65280 | 65607 | 65354 | 61501 | 62927 | 61818 | 65026 | 61569 | 62561 | 61555 |
| 65265 | 64756 | 65350 | 61484 | 62924 | 61925 | 65017 | 61562 | 62539 | 61554 |
| 65264 | 64744 | 65348 | 61482 | 62920 | 63431 | 63882 | 61559 | 62536 | 61535 |
| 65243 | 61873 | 65347 | 61477 | 62907 | 62573 | 63881 | 61552 | 62530 | 65464 |
| 65232 | 61874 | 65322 | 61474 | 62905 | 62554 | 63834 | 61547 | 62520 | 65444 |
| 65240 | 61859 | 65301 | 61459 | 62903 | 62551 | 63823 | 61539 | 62515 | 65468 |
| 63384 | 61849 | 65287 | 61441 | 62902 | 62549 | 63820 | 61536 | 62703 | 65479 |
| 63382 | 61821 | 65276 | 61433 | 62901 | 62544 | 63845 | 61529 | 62704 | 65484 |
| 63352 | 61820 | 65237 | 61432 | 62274 | 62537 | 65084 | 61525 | 62705 | 65483 |
| 63345 | 61802 | 65233 | 61431 | 62932 | 62535 | 65055 | 62238 | 62706 | 65711 |
| 65747 | 61801 | 65081 | 61427 | 62940 | 62532 | 65050 | 62832 | 62762 | 65689 |
| 65745 | 61822 | 65068 | 61415 | 62942 | 62526 | 65046 | 62997 | 62761 | 65660 |
| 65734 | 61880 | 65025 | 61519 | 62950 | 62525 | 65042 | 63783 | 62757 | 65589 |
| 65708 | 61878 | 65018 | 61520 | 62994 | 62524 | 65034 | 63776 | 62756 | 65570 |
| 65658 | 61875 | 62466 | 61524 | 62975 | 62523 | 65011 | 63775 | 62746 | 65564 |
| 65647 | 61872 | 62464 | 61531 | 62971 | 62522 | 65283 | 63748 | 62739 | 65557 |
| 65641 | 61871 | 62454 | 62644 | 62966 | 62521 | 65282 | 63746 | 62736 | 65555 |
| 65625 | 61866 | 62451 | 61563 | 62958 | 62514 | 65275 | 63737 | 62726 | 65542 |
| 65623 | 61863 | 62449 | 61553 | 64804 | 61937 | 65263 | 62888 | 62723 | 62998 |
| 65605 | 61862 | 62433 | 61544 | 64803 | 61830 | 65258 | 61877 | 62721 | 62961 |
| 64874 | 61847 | 62427 | 61543 | 64802 | 65443 | 65069 | 61815 | 62719 | 62952 |
| 64866 | 61845 | 62467 | 61533 | 64801 | 65058 | 63350 | 61854 | 62716 | 62906 |
| 64861 | 61844 | 62462 | 61542 | 62481 | 65013 | 62601 | 61853 | 62715 | 64765 |
| 64842 | 61843 | 62447 | 62984 | 62480 | 65001 | 62621 | 61839 | 62712 | 64752 |
| 65769 | 61840 | 62445 | 62979 | 62479 | 65459 | 62628 | 61813 | 62711 | 64750 |
| 65772 | 61826 | 62436 | 62954 | 62475 | 65580 | 62631 | 61855 | 62708 | 64741 |
| 64748 | 61825 | 62435 | 62934 | 62459 | 65582 | 62638 | 61856 | 62707 | 64767 |
| 64766 | 61824 | 62428 | 62930 | 62448 | 63401 | 62651 | 61936 | 62722 | 64783 |
| 64855 | 61816 | 62468 | 62869 | 62432 | 63471 | 65329 | 61884 | 63536 | 64771 |
| 64832 | 61803 | 65603 | 62867 | 62425 | 63463 | 65078 | 62370 | 63535 | 64778 |
| 64784 | 60960 | 65604 | 62871 | 64830 | 63461 | 65038 | 62366 | 62681 | 64790 |
| 64769 | 60957 | 65646 | 63732 | 64833 | 63456 | 62695 | 62363 | 62639 | 64779 |
| 64762 | 60949 | 65752 | 63703 | 64834 | 63443 | 62694 | 62362 | 62624 | 64772 |
| 64759 | 60936 | 65682 | 63702 | 64835 | 63439 | 62692 | 62357 | 62344 | 62855 |
| 64755 | 63558 | 65661 | 63701 | 64870 | 61540 | 62670 | 62356 | 62319 | 62852 |
| 64728 | 64628 | 65783 | 63739 | 64859 | 61537 | 62665 | 62352 | 61452 | 62811 |
| 65360 | 64660 | 65685 | 63740 | 64849 | 61526 | 62660 | 62345 | 63541 | 62410 |
| 65355 | 65286 | 65644 | 63744 | 64841 | 61523 | 65037 | 62343 | 63548 | 63964 |
| 65345 | 65281 | 65632 | 63785 | 64840 | 61424 | 61929 | 62340 | 63561 | 63963 |
| 65338 | 65261 | 65622 | 63780 | 64836 | 61421 | 61914 | 62323 | 63432 | 63957 |
| 65335 | 65254 | 65590 | 63779 | 64857 | 61377 | 63869 | 65645 | 63563 | 63952 |
| 65326 | 65246 | 65764 | 63771 | 62898 | 61375 | 63867 | 65640 | 63555 | 63951 |
| 65325 | 65236 | 65767 | 63770 | 62894 | 61369 | 63870 | 65613 | 63543 | 63950 |
| 64776 | 64681 | 65541 | 63769 | 62872 | 61358 | 63866 | 65601 | 63442 | 63944 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 64735 | 64676 | 65532 | 63755 | 62866 | 61321 | 63868 | 65650 | 63824 | 63934 |
| 63655 | 64658 | 65501 | 63752 | 62864 | 61541 | 63862 | 65663 | 63784 | 63632 |
| 63662 | 65656 | 65440 | 63747 | 62846 | 61565 | 63828 | 65710 | 63774 | 63763 |
| 63730 | 65653 | 62501 | 63745 | 62816 | 61570 | 63860 | 65727 | 63767 | 62895 |
| 63750 | 65652 | 61882 | 63743 | 62814 | 61760 | 63848 | 65674 | 63758 | 62886 |
| 63787 | 65631 | 61842 | 65899 | 62830 | 62664 | 63833 | 62938 | 63742 | 62878 |
| 63782 | 65630 | 61778 | 65898 | 62995 | 62655 | 63801 | 62928 | 63736 | 62850 |
| 63781 | 65629 | 61777 | 65897 | 62985 | 62633 | 63873 | 65584 | 63735 | 62843 |
| 63766 | 65620 | 61750 | 65890 | 62972 | 62617 | 63878 | 65583 | 62663 | 62842 |
| 63764 | 65619 | 61749 | 65817 | 62967 | 61567 | 63874 | 65552 | 62610 | 62837 |
| 63760 | 65614 | 61735 | 65814 | 62943 | 61546 | 64858 | 65473 | 65588 | 62823 |
| 63751 | 65610 | 61727 | 65810 | 62939 | 61532 | 64844 | 65457 | 65571 | 62809 |
| 65216 | 62570 | 61864 | 65809 | 62923 | 62960 | 64864 | 65452 | 65546 | 62446 |
| 72643 | 62568 | 61852 | 65808 | 62922 | 62956 | 65791 | 62996 | 65466 | 65713 |
| 65215 | 62567 | 61851 | 65807 | 62912 | 62953 | 65778 | 62992 | 63469 | 65706 |
| 65212 | 62556 | 61913 | 65806 | 62909 | 62941 | 65690 | 62976 | 63468 | 65636 |
| 65211 | 65657 | 61917 | 65805 | 62908 | 62910 | 65606 | 62973 | 63451 | 62862 |
| 65205 | 62555 | 61941 | 65804 | 63547 | 64853 | 65438 | 62970 | 63450 | 62861 |
| 65203 | 65669 | 65768 | 65803 | 63537 | 64854 | 65035 | 62964 | 63434 | 62835 |
| 65202 | 65720 | 65755 | 65802 | 63531 | 64850 | 65085 | 62963 | 62571 | 62834 |
| 65201 | 65771 | 65746 | 65801 | 63464 | 64847 | 65054 | 62926 | 62565 | 62827 |
| 65039 | 65759 | 65717 | 65781 | 63460 | 64843 | 65051 | 64672 | 62534 | 62821 |
| 65010 | 65754 | 65701 | 65770 | 63458 | 64831 | 65048 | 64655 | 62465 | 62820 |
| 65217 | 65753 | 65638 | 65765 | 63446 | 64856 | 65016 | 63567 | 62463 | 62841 |
| 65218 | 65742 | 65637 | 65725 | 65722 | 64863 | 65024 | 63565 | 62444 | 62915 |
| 65255 | 65738 | 65608 | 65757 | 65662 | 64865 | 65655 | 63560 | 62438 | 62921 |
| 65256 | 65728 | 61956 | 65617 | 65543 | 64867 | 65618 | 63551 | 62431 | 62974 |
| 65299 | 65721 | 61953 | 65612 | 65534 | 65730 | 65666 | 61560 | 61957 | 62959 |
| 65284 | 65714 | 61942 | 65648 | 65470 | 64868 | 65676 | 61363 | 61426 | 62951 |
| 65279 | 62550 | 61919 | 62810 | 65463 | 61475 | 65715 | 61356 | 61491 | 62949 |
| 62378 | 62547 | 63852 | 62817 | 62417 | 61473 | 65733 | 61340 | 61483 | 62948 |
| 62375 | 62545 | 63849 | 62829 | 62439 | 61455 | 65729 | 61336 | 61479 | 62933 |
| 62353 | 62540 | 63847 | 62887 | 62863 | 61440 | 65784 | 61335 | 61449 | 62918 |
| 62314 | 62531 | 63837 | 62859 | 65756 | 61438 | 65773 | 61326 | 63936 | 61771 |
| 63967 | 62517 | 63829 | 62828 | 65723 | 61422 | 65766 | 61327 | 63850 | 61738 |
| 63966 | 62513 | 63821 | 62380 | 65712 | 61416 | 65762 | 63467 | 63846 | 61729 |
| 63962 | 62510 | 63855 | 62374 | 65707 | 61411 | 65761 | 63462 | 63841 | 61561 |
| 63961 | 62083 | 63857 | 62379 | 65705 | 61470 | 65760 | 63436 | 63825 | 61548 |
| 63960 | 62478 | 63875 | 62367 | 65664 | 61772 | 65741 | 65244 | 63822 | 61545 |
| 63954 | 62477 | 63863 | 62358 | 65654 | 61770 | 63879 | 65239 | 63738 | 61530 |
| 63945 | 62474 | 63876 | 62354 | 64873 | 61761 | 63877 | 65259 | 65686 | 61516 |
| 63940 | 62442 | 63933 | 62341 | 64862 | 61758 | 63853 | 65270 | 65737 | 65704 |
| 63938 | 62441 | 63880 | 62336 | 64848 | 61754 | 63851 | 65278 | 65681 | 65702 |
| 63937 | 62423 | 61955 | 62334 | 62460 | 61753 | 63840 | 62868 | 65675 | 65667 |

**EXECUTION VERSION
CONFIDENTIAL**

| | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 63902 | 62420 | 61944 | 62330 | 63473 | 61752 | 63839 | 62452 | 65633 |
| 63901 | 62413 | 61932 | 62329 | 63454 | 61748 | 63830 | 62450 | 65624 |
| 63932 | 61933 | 61924 | 62326 | 63457 | 61745 | 63827 | 62421 | 65616 |
| 65262 | 63430 | 61876 | 62321 | 63452 | 61744 | 63826 | 62419 | 65611 |
| 65251 | 63445 | 61870 | 62316 | 63448 | 61739 | 61643 | 63955 | 64667 |
| 65231 | 63465 | 61810 | 62313 | 63447 | 61737 | 61656 | 63953 | 64646 |

Zone 2B Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 47432 | 47649 | 47584 | 47617 | 47722 | 47438 | 47424 | 47591 | 47865 | 47811 |
| 47513 | 47654 | 47585 | 47634 | 47724 | 47833 | 47439 | 47596 | 47879 | 47812 |
| 47521 | 47660 | 47598 | 47635 | 47727 | 47834 | 47441 | 47597 | 47882 | 47851 |
| 47523 | 47665 | 47619 | 47637 | 47728 | 47837 | 47443 | 47470 | 47831 | 47863 |
| 47527 | 47666 | 47612 | 47618 | 47730 | 47840 | 47445 | 47522 | 47842 | 47866 |
| 47532 | 47670 | 47616 | 47701 | 47731 | 47841 | 47449 | 47581 | 47847 | 47869 |
| 47541 | 47683 | 47620 | 47702 | 47732 | 47845 | 47453 | 47830 | 47854 | 47870 |
| 47542 | 47725 | 47631 | 47703 | 47733 | 47846 | 47457 | 47832 | 47875 | 47871 |
| 47545 | 47118 | 47633 | 47704 | 47734 | 47853 | 47459 | 47836 | 47884 | 47876 |
| 47546 | 47137 | 47638 | 47705 | 47735 | 47857 | 47462 | 47859 | 47928 | 47878 |
| 47547 | 47514 | 47712 | 47706 | 47736 | 47858 | 47465 | 47860 | 47932 | 47880 |
| 47549 | 47515 | 47531 | 47708 | 47737 | 47868 | 47471 | 47862 | 47966 | 47885 |
| 47564 | 47520 | 47536 | 47710 | 47740 | 47874 | 47512 | 47872 | 47974 | |
| 47575 | 47525 | 47537 | 47711 | 47744 | 47881 | 47516 | 47952 | 47801 | |
| 47580 | 47551 | 47550 | 47713 | 47747 | 47501 | 47524 | 47838 | 47802 | |
| 47590 | 47574 | 47552 | 47714 | 47750 | 47519 | 47528 | 47848 | 47803 | |
| 47613 | 47576 | 47556 | 47715 | 47610 | 47529 | 47535 | 47849 | 47804 | |
| 47639 | 47577 | 47579 | 47716 | 47614 | 47553 | 47557 | 47850 | 47805 | |
| 47640 | 47586 | 47588 | 47719 | 47629 | 47558 | 47561 | 47852 | 47807 | |
| 47647 | 47611 | 47601 | 47720 | 47630 | 47562 | 47573 | 47855 | 47808 | |
| 47648 | 47567 | 47615 | 47721 | 47427 | 47568 | 47578 | 47861 | 47809 | |

Zone 3A Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 61325 | 50248 | 50457 | 60119 | 50627 | 50170 | 52499 | 51572 | 50328 | 52217 |
| 61332 | 50036 | 50458 | 60129 | 50216 | 50169 | 52498 | 51558 | 50327 | 50675 |
| 61334 | 50217 | 50464 | 60140 | 50115 | 50168 | 52497 | 51523 | 50324 | 50652 |
| 61341 | 50630 | 50467 | 60150 | 50132 | 50162 | 52411 | 51063 | 50322 | 50173 |
| 61350 | 50631 | 50468 | 60151 | 50130 | 50153 | 52410 | 51055 | 50321 | 51646 |
| 61316 | 50645 | 50469 | 60152 | 50075 | 50141 | 52409 | 51051 | 50320 | 50862 |
| 61360 | 50658 | 50477 | 60178 | 50034 | 50137 | 52408 | 51040 | 50369 | 50848 |
| 61370 | 50666 | 50479 | 60511 | 50230 | 50135 | 52407 | 51026 | 50318 | 50840 |
| 61371 | 50668 | 50482 | 60518 | 50231 | 50127 | 52406 | 51010 | 50380 | 50833 |
| 61372 | 50670 | 50475 | 60520 | 50246 | 50112 | 52405 | 52536 | 50391 | 50861 |
| 61515 | 50674 | 51012 | 60530 | 50271 | 50106 | 52403 | 52531 | 50981 | 50842 |
| 50002 | 50676 | 51014 | 60548 | 50599 | 50055 | 52402 | 50150 | 50980 | 50831 |
| 50020 | 50677 | 51016 | 60550 | 50595 | 50054 | 52401 | 51638 | 50950 | 50830 |

**EXECUTION VERSION
CONFIDENTIAL**

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 50048 | 50654 | 51025 | 60552 | 50532 | 50028 | 52350 | 51591 | 50947 | 52620 |
| 50070 | 50662 | 51029 | 60556 | 50484 | 52651 | 52344 | 51573 | 50940 | 52565 |
| 50164 | 50671 | 51035 | 61068 | 50483 | 52588 | 52341 | 51566 | 50936 | 52551 |
| 50250 | 50682 | 51037 | 60531 | 50449 | 52585 | 52336 | 51532 | 50398 | 52542 |
| 50273 | 52218 | 51046 | 50262 | 50447 | 52580 | 52328 | 50847 | 50397 | 52573 |
| 50801 | 52326 | 51048 | 50065 | 50439 | 52576 | 52302 | 52774 | 50396 | 61848 |
| 50837 | 52329 | 51049 | 50067 | 50438 | 52563 | 52233 | 52769 | 50395 | 61812 |
| 50846 | 50650 | 51058 | 50103 | 50436 | 52567 | 52214 | 52759 | 50394 | 61811 |
| 50849 | 50644 | 51061 | 50123 | 50432 | 52557 | 61775 | 52749 | 50393 | 61814 |
| 50858 | 50607 | 50603 | 50140 | 50430 | 52556 | 61769 | 52726 | 50392 | 60963 |
| 50859 | 50641 | 50616 | 50144 | 50423 | 52540 | 61764 | 51022 | 50381 | 61817 |
| 50839 | 50510 | 50659 | 52041 | 50269 | 52554 | 61743 | 51009 | 51577 | 61883 |
| 50841 | 50554 | 50661 | 52057 | 50259 | 52535 | 61741 | 51231 | 51576 | 61865 |
| 50843 | 50565 | 52132 | 52065 | 50258 | 52533 | 61740 | 51238 | 51575 | 61833 |
| 50851 | 50568 | 52144 | 52078 | 50206 | 61087 | 61364 | 51248 | 51560 | 61831 |
| 50853 | 50576 | 52171 | 52223 | 50122 | 61085 | 61333 | 51350 | 51553 | 60942 |
| 50857 | 50588 | 52154 | 52237 | 50102 | 61075 | 61313 | 51245 | 51549 | 60932 |
| 50864 | 50592 | 50108 | 52310 | 50043 | 61059 | 61311 | 61102 | 51548 | 61858 |
| 52170 | 51002 | 50174 | 52330 | 51556 | 61048 | 60961 | 61091 | 51542 | 61857 |
| 52172 | 51005 | 50210 | 52040 | 51555 | 61044 | 61319 | 61084 | 51536 | 61850 |
| 52162 | 51020 | 50213 | 52038 | 51550 | 61041 | 60934 | 61061 | 51526 | 61846 |
| 52160 | 51033 | 50257 | 52036 | 51546 | 61036 | 60929 | 61054 | 51525 | 61841 |
| 52156 | 51047 | 50264 | 52601 | 51545 | 61025 | 60921 | 61052 | 51521 | 61834 |
| 52159 | 50585 | 50275 | 52623 | 51557 | 61001 | 60920 | 61049 | 51510 | 61832 |
| 52101 | 61283 | 50254 | 52637 | 51559 | 52235 | 60919 | 61047 | 51502 | 52566 |
| 52140 | 61312 | 51364 | 52638 | 51564 | 52245 | 60460 | 61043 | 51501 | 52548 |
| 52146 | 61314 | 51366 | 52644 | 51579 | 52244 | 60420 | 61039 | 52339 | 52530 |
| 52151 | 61315 | 51358 | 52645 | 51570 | 52243 | 52739 | 61030 | 52215 | 52501 |
| 52544 | 61317 | 51357 | 52646 | 51565 | 52242 | 52738 | 61020 | 52211 | 61478 |
| 52549 | 61320 | 51346 | 52650 | 51563 | 52241 | 52737 | 61015 | 50242 | 61462 |
| 52555 | 61323 | 50515 | 52655 | 61480 | 52240 | 52653 | 61010 | 50171 | 61453 |
| 52569 | 61322 | 51301 | 52658 | 61476 | 52227 | 52621 | 61007 | 50157 | 61447 |
| 52571 | 61328 | 51333 | 52660 | 61471 | 52246 | 52752 | 60113 | 50863 | 61435 |
| 52572 | 61329 | 51338 | 52640 | 61469 | 52247 | 52754 | 51354 | 50854 | 61417 |
| 52574 | 61330 | 51340 | 51363 | 61460 | 52317 | 52761 | 51345 | 50845 | 50241 |
| 52581 | 61337 | 51341 | 51360 | 61442 | 52766 | 50049 | 51656 | 50836 | 50166 |
| 52590 | 61338 | 51343 | 51351 | 61437 | 52755 | 50272 | 51651 | 50835 | 50160 |
| 52593 | 61344 | 52050 | 51331 | 61425 | 52404 | 50238 | 51637 | 50133 | 50145 |
| 52594 | 61345 | 50606 | 51334 | 61418 | 52340 | 50151 | 51636 | 50074 | 50125 |
| 50022 | 61346 | 52042 | 51347 | 61235 | 52338 | 50068 | 51632 | 50860 | 50118 |
| 50025 | 61349 | 52043 | 51355 | 61234 | 52327 | 51249 | 51631 | 61259 | 50001 |
| 50042 | 61354 | 52044 | 52099 | 61233 | 52322 | 51247 | 51630 | 61257 | 61423 |
| 50058 | 61359 | 52047 | 52079 | 52659 | 52319 | 51246 | 51603 | 61256 | 52359 |
| 50076 | 61361 | 52048 | 52068 | 52654 | 52314 | 51243 | 51602 | 61244 | 52353 |

**EXECUTION VERSION
CONFIDENTIAL**

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 50110 | 61368 | 52049 | 52056 | 52652 | 52362 | 51242 | 50581 | 61242 | 52201 |
| 50117 | 61374 | 52052 | 52054 | 52649 | 52321 | 51241 | 50562 | 61239 | 50060 |
| 51455 | 61376 | 52053 | 52046 | 52647 | 52312 | 51240 | 50546 | 61237 | 50052 |
| 51531 | 61379 | 52066 | 52045 | 52642 | 52305 | 51239 | 50536 | 61236 | 50008 |
| 51543 | 61362 | 52073 | 52039 | 52641 | 52252 | 51237 | 50528 | 61232 | 50147 |
| 50651 | 50660 | 52076 | 52033 | 52635 | 52212 | 51235 | 50527 | 61204 | 50165 |
| 52206 | 50665 | 52077 | 52032 | 52630 | 52205 | 51232 | 51109 | 61201 | 52583 |
| 52208 | 50649 | 52141 | 52031 | 61238 | 52591 | 51230 | 51108 | 61265 | 50501 |
| 52210 | 50636 | 52157 | 52004 | 61240 | 52568 | 51201 | 51062 | 61266 | 50594 |
| 52209 | 50619 | 52158 | 52003 | 61250 | 52586 | 50240 | 51050 | 61275 | 50569 |
| 52213 | 50625 | 52072 | 52002 | 61490 | 52562 | 50229 | 51045 | 61278 | 50566 |
| 52224 | 50433 | 52035 | 52001 | 61468 | 52561 | 50222 | 51031 | 61299 | 50557 |
| 52225 | 50601 | 52727 | 51365 | 61443 | 52550 | 50218 | 51028 | 61284 | 50544 |
| 52228 | 50602 | 52729 | 51342 | 61434 | 52335 | 50211 | 51027 | 61282 | 50543 |
| 52229 | 50604 | 52730 | 50578 | 61419 | 52248 | 50155 | 51024 | 51466 | 50523 |
| 52249 | 50605 | 52731 | 50531 | 61414 | 52231 | 50149 | 51008 | 51458 | 50521 |
| 52257 | 50608 | 52732 | 50514 | 61413 | 50268 | 50033 | 51001 | 51450 | 50518 |
| 52301 | 50611 | 52733 | 52133 | 61277 | 50255 | 52595 | 51038 | 50583 | 61270 |
| 52313 | 50538 | 52734 | 50681 | 61274 | 50136 | 52577 | 50593 | 50567 | 61261 |
| 52315 | 50540 | 52736 | 50664 | 61273 | 50104 | 52553 | 50574 | 50535 | 61251 |
| 52318 | 50551 | 52742 | 50655 | 61262 | 61572 | 52543 | 50573 | 52809 | 61243 |
| 52324 | 50552 | 52750 | 52135 | 61258 | 61458 | 52534 | 50571 | 52808 | 61230 |
| 52345 | 50561 | 52751 | 52142 | 61254 | 61485 | 50256 | 50524 | 52807 | 61037 |
| 52346 | 50563 | 52757 | 52161 | 61241 | 61472 | 50219 | 50982 | 52806 | 50459 |
| 52349 | 50575 | 52771 | 52175 | 52163 | 61467 | 50207 | 50983 | 52805 | 61079 |
| 52351 | 50579 | 52701 | 52169 | 52155 | 61430 | 50143 | 50009 | 52804 | 61077 |
| 52352 | 50586 | 52254 | 52166 | 52136 | 61448 | 50044 | 50007 | 52803 | 61072 |
| 52354 | 51433 | 52070 | 52164 | 52134 | 61439 | 50027 | 50021 | 52802 | 61024 |
| 52332 | 51453 | 52207 | 52147 | 50466 | 61436 | 50252 | 50023 | 52801 | 50478 |
| 50647 | 51449 | 52037 | 50653 | 50628 | 61402 | 50225 | 50032 | 52773 | 50473 |
| 50648 | 51401 | 52060 | 50620 | 50591 | 61410 | 50214 | 50035 | 52768 | 50465 |
| 50667 | 51430 | 52064 | 50471 | 50582 | 61428 | 50163 | 50315 | 52767 | 50453 |
| 50669 | 51436 | 52069 | 50435 | 50577 | 61488 | 50139 | 50314 | 52758 | 50450 |
| 50701 | 51440 | 51528 | 61773 | 50570 | 61401 | 50119 | 50313 | 52756 | 50446 |
| 50702 | 51443 | 51529 | 60962 | 50560 | 50424 | 50116 | 50312 | 52753 | 61088 |
| 50703 | 51444 | 51527 | 60959 | 50558 | 50556 | 50062 | 50311 | 52748 | 61101 |
| 50704 | 51451 | 51520 | 60952 | 50548 | 50522 | 50057 | 50310 | 52746 | 61103 |
| 50706 | 51452 | 51465 | 60946 | 50545 | 50517 | 50138 | 50309 | 52745 | 61104 |
| 50707 | 51459 | 51467 | 60933 | 50542 | 50511 | 50120 | 50308 | 52728 | 61132 |
| 50643 | 51463 | 51006 | 50633 | 50541 | 50559 | 50239 | 50307 | 52722 | 61131 |
| 50634 | 61014 | 51034 | 50452 | 50533 | 50480 | 50158 | 50306 | 51593 | 61130 |
| 50626 | 61028 | 51060 | 50441 | 50529 | 50451 | 50148 | 50305 | 51578 | 61126 |
| 50629 | 61051 | 51432 | 50431 | 50520 | 50539 | 50142 | 50304 | 51562 | 61125 |
| 50612 | 61046 | 51439 | 50427 | 50519 | 50590 | 50078 | 50303 | 51537 | 61115 |

**EXECUTION VERSION
CONFIDENTIAL**

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 50613 | 61053 | 51441 | 50420 | 50516 | 50597 | 50051 | 50302 | 51530 | 61112 |
| 50614 | 61062 | 51442 | 50227 | 51445 | 50598 | 50005 | 50301 | 51447 | 61110 |
| 50622 | 61064 | 51448 | 50126 | 51431 | 61373 | 50247 | 50265 | 51446 | 61109 |
| 50623 | 61074 | 51454 | 50071 | 51053 | 61348 | 50632 | 50244 | 51250 | 61108 |
| 60135 | 61078 | 51460 | 50041 | 51019 | 61301 | 50635 | 50243 | 51244 | 61106 |
| 60145 | 61252 | 51461 | 50006 | 51018 | 61042 | 61231 | 50226 | 51234 | 61105 |
| 60146 | 61285 | 50003 | 51654 | 52355 | 52619 | 61486 | 50161 | 51036 | 52168 |
| 61008 | 50274 | 50038 | 51653 | 52347 | 61331 | 61466 | 50131 | 51023 | 52165 |
| 61011 | 51535 | 50039 | 51652 | 52334 | 61342 | 61465 | 50124 | 51011 | 52149 |
| 61012 | 51544 | 50061 | 51650 | 52325 | 61353 | 61412 | 50073 | 51003 | 51101 |
| 61016 | 51552 | 50063 | 51649 | 52316 | 61367 | 61281 | 50047 | 51041 | 51056 |
| 61038 | 52778 | 50066 | 51648 | 52308 | 61324 | 61279 | 50046 | 61067 | 51054 |
| 61065 | 52776 | 50069 | 51647 | 52307 | 61318 | 61276 | 50316 | 61063 | 51052 |
| 61073 | 52772 | 50072 | 51645 | 52251 | 61310 | 61272 | 50317 | 61060 | 51044 |
| 61080 | 52760 | 50109 | 51640 | 52236 | 61081 | 61264 | 50319 | 61050 | 51039 |
| 61107 | 52765 | 50111 | 51639 | 52232 | 61071 | 61263 | 50368 | 61032 | 51030 |
| 61114 | 52253 | 50146 | 51601 | 52222 | 61057 | 61260 | 50367 | 61027 | 51015 |
| 61111 | 52255 | 50167 | 50059 | 52356 | 61031 | 51571 | 50364 | 61019 | 51007 |
| 60033 | 52306 | 50233 | 51462 | 52221 | 61021 | 51561 | 50363 | 61018 | 51004 |
| 50530 | 52320 | 50261 | 50235 | 52204 | 61006 | 51554 | 50362 | 61013 | 51102 |
| 50249 | 52323 | 50263 | 50129 | 52203 | 60553 | 51551 | 50361 | 61070 | 51103 |
| 50276 | 52333 | 50266 | 50064 | 52220 | 52657 | 51541 | 50360 | 61089 | 51105 |
| 50014 | 52337 | 50277 | 50050 | 52361 | 52656 | 51540 | 50359 | 50010 | 51111 |
| 50031 | 52358 | 50323 | 50029 | 52030 | 52648 | 51534 | 50347 | 50011 | 51106 |
| 50037 | 52720 | 50325 | 50026 | 52071 | 52639 | 51533 | 50340 | 50278 | 51104 |
| 50040 | 52721 | 50128 | 50680 | 52309 | 52632 | 51503 | 50339 | 50236 | 50456 |
| 50099 | 52747 | 52537 | 50673 | 52075 | 52631 | 50455 | 50336 | 50201 | 50448 |
| 50107 | 52216 | 52552 | 50672 | 52074 | 52627 | 50460 | 50335 | 50154 | 50440 |
| 50134 | 52777 | 52560 | 50657 | 50251 | 52626 | 50454 | 50334 | 50105 | 50526 |
| 50152 | 50401 | 52570 | 50642 | 50237 | 52625 | 50426 | 50333 | 50056 | 50525 |
| 50156 | 50402 | 52584 | 50638 | 50234 | 52624 | 50461 | 50332 | 50013 | 50470 |
| 50212 | 50428 | 60112 | 50624 | 50232 | 61378 | 50472 | 50331 | 50012 | 50421 |
| 50220 | 50434 | 60111 | 50621 | 50228 | 52202 | 50481 | 50330 | 52348 | 50101 |
| 50223 | 50444 | 60115 | 50609 | 50208 | 52219 | 50476 | 50329 | 52342 | |

Zone 4A Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 38313 | 38235 | 38007 | 38060 | 38067 | 38237 | 38152 | 38113 | 38188 | 38058 |
| 38345 | 38258 | 38024 | 38066 | 38037 | 38253 | 38157 | 38115 | 38190 | 38071 |
| 38347 | 38305 | 38025 | 38069 | 38063 | 38254 | 38159 | 38116 | 38173 | 72395 |
| 38352 | 38321 | 38030 | 38075 | 38012 | 38257 | 38161 | 38117 | 38194 | 38201 |
| 38366 | 38326 | 38047 | 38076 | 38077 | 38260 | 38163 | 38118 | 38197 | 38224 |
| 38368 | 38370 | 38059 | 38068 | 38079 | 38261 | 38130 | 38119 | 38083 | 38225 |
| 38324 | 38372 | 38070 | 38316 | 38041 | 38271 | 38166 | 38120 | 38193 | 38226 |
| 38331 | 38351 | 38080 | 38330 | 38334 | 38281 | 38141 | 38122 | 38054 | 38229 |

**EXECUTION VERSION
CONFIDENTIAL**

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 38338 | 38388 | 38240 | 38355 | 38339 | 38139 | 38128 | 38124 | 38055 | 38230 |
| 38346 | 38301 | 38259 | 38369 | 38357 | 38132 | 38114 | 38125 | 37501 | 38238 |
| 38327 | 38362 | 38002 | 38358 | 38359 | 38133 | 38126 | 38127 | 37544 | 38241 |
| 38365 | 38391 | 38010 | 38382 | 38367 | 38134 | 38167 | 38168 | 38004 | 38242 |
| 38475 | 38314 | 38017 | 38389 | 38375 | 38135 | 38101 | 38174 | 38011 | 38255 |
| 38302 | 38040 | 38028 | 38008 | 38376 | 38136 | 38103 | 38088 | 38014 | |
| 38303 | 38050 | 38036 | 38044 | 38379 | 38137 | 38104 | 38175 | 38016 | |
| 38308 | 38336 | 38039 | 38061 | 38393 | 38138 | 38105 | 38177 | 38018 | |
| 38378 | 38337 | 38042 | 38052 | 38332 | 38131 | 38106 | 38181 | 38023 | |
| 38390 | 38343 | 38046 | 38392 | 38315 | 38151 | 38107 | 38182 | 38027 | |
| 38348 | 38034 | 38045 | 38381 | 38361 | 38145 | 38108 | 38183 | 38029 | |
| 38344 | 38021 | 38048 | 38377 | 38310 | 38147 | 38109 | 38184 | 38053 | |
| 38342 | 38001 | 38049 | 38356 | 38232 | 38148 | 38111 | 38186 | 38015 | |
| 38220 | 38006 | 38057 | 38340 | 38233 | 38150 | 38112 | 38187 | 38019 | |

Zone 4B Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 38683 | 72331 | 72373 | 38671 | 38611 | 38637 | 38635 | 38621 | 38668 | 38846 |
| 38834 | 72364 | 38680 | 38651 | 38618 | 38641 | 38649 | 38666 | 38676 | 38664 |
| 38642 | 72301 | 38672 | 38654 | 38632 | 38619 | 38661 | 38670 | 38674 | |

Zone KY Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 42087 | 42054 | 42037 | 42375 | 42088 | 42406 | 42081 | 42371 | 42345 | 42460 |
| 42060 | 42049 | 42033 | 42376 | 42079 | 42032 | 42083 | 42372 | 42344 | 42437 |
| 42056 | 42048 | 42450 | 42377 | 42082 | 42436 | 42045 | 42352 | 42370 | 42404 |
| 42053 | 42036 | 42459 | 42378 | 42343 | 42456 | 42028 | 42339 | 42369 | 42463 |
| 42024 | 42025 | 42302 | 42304 | 42364 | 42464 | 42038 | 42325 | 42361 | 42455 |
| 42022 | 42020 | 42301 | 42050 | 42368 | 42410 | 42055 | 42326 | 42354 | 42444 |
| 42445 | 42040 | 42327 | 42041 | 42451 | 42431 | 42044 | 42321 | 42349 | 42409 |
| 42411 | 42070 | 42334 | 42027 | 42452 | 42440 | 42029 | 42323 | 42347 | 42403 |
| 42408 | 42039 | 42351 | 42031 | 42457 | 42441 | 42086 | 42324 | 42338 | |
| 42064 | 42035 | 42303 | 42051 | 42458 | 42442 | 42001 | 42330 | 40119 | |
| 42211 | 42023 | 42355 | 42061 | 42462 | 42453 | 42002 | 42332 | 42320 | |
| 42076 | 42021 | 42356 | 42063 | 42420 | 42413 | 42003 | 42337 | 42328 | |
| 42071 | 42084 | 42348 | 42069 | 42419 | 42047 | 42322 | 42367 | 42333 | |
| 42066 | 42078 | 42366 | 42085 | 42402 | 42058 | 42350 | 42374 | 42461 | |

Zone 1OK Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 74965 | 73179 | 73507 | 73056 | 73455 | 73430 | 73757 | 73111 | 74840 | 74107 |
| 74964 | 73128 | 73527 | 73701 | 73450 | 73838 | 74083 | 73110 | 74826 | 74105 |
| 74960 | 73127 | 73567 | 73753 | 73447 | 73768 | 74072 | 73109 | 74804 | 74104 |
| 74457 | 73099 | 73558 | 73754 | 74632 | 73760 | 74048 | 73108 | 74802 | 74103 |
| 74347 | 73090 | 73557 | 74640 | 74631 | 73747 | 74042 | 73107 | 74801 | 74102 |
| 74931 | 73085 | 73552 | 73773 | 74604 | 73737 | 74027 | 73106 | 74866 | 74101 |
| 73741 | 73078 | 73543 | 74872 | 74602 | 73729 | 74006 | 73105 | 74567 | 74050 |
| 73739 | 73064 | 73541 | 73434 | 74601 | 73718 | 74880 | 73104 | 74562 | 74043 |

**EXECUTION VERSION
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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 73731 | 73036 | 73540 | 73433 | 74641 | 73446 | 74860 | 73115 | 74558 | 74037 |
| 73728 | 73022 | 73538 | 73098 | 74646 | 73440 | 74859 | 74460 | 74557 | 74033 |
| 73726 | 73458 | 73528 | 73075 | 74647 | 73439 | 74833 | 74456 | 74543 | 74014 |
| 73722 | 73444 | 73572 | 73074 | 74652 | 74367 | 74829 | 74445 | 74536 | 74013 |
| 73719 | 73443 | 73562 | 73057 | 74653 | 74365 | 73013 | 74431 | 74521 | 74012 |
| 73717 | 73438 | 73531 | 73052 | 73764 | 74362 | 73164 | 74421 | 73660 | 74011 |
| 73716 | 73437 | 73568 | 73092 | 73756 | 74361 | 73163 | 74447 | 73650 | 74008 |
| 73749 | 73436 | 74369 | 73089 | 73750 | 74352 | 73162 | 74650 | 73642 | 74117 |
| 73432 | 73435 | 74354 | 73082 | 73742 | 74350 | 73157 | 74637 | 73638 | 74119 |
| 74525 | 73403 | 74333 | 73079 | 73734 | 74340 | 73156 | 74633 | 73628 | 74120 |
| 74523 | 73402 | 74332 | 73067 | 73016 | 74337 | 73155 | 74127 | 74116 | 74121 |
| 74748 | 73401 | 74301 | 73059 | 73655 | 74330 | 73154 | 74106 | 74080 | 74170 |
| 74729 | 73463 | 74132 | 73023 | 73651 | 74016 | 73152 | 74126 | 74055 | 74169 |
| 74569 | 73481 | 74131 | 73018 | 73632 | 74349 | 73151 | 74084 | 74053 | 74159 |
| 74555 | 73487 | 74071 | 73011 | 73564 | 74878 | 73150 | 74073 | 74036 | 74158 |
| 74542 | 73488 | 74068 | 73010 | 73559 | 74831 | 73149 | 74070 | 74031 | 74157 |
| 74540 | 74471 | 74067 | 73004 | 73062 | 73095 | 73148 | 74060 | 74021 | 74156 |
| 74533 | 74465 | 74066 | 73002 | 73041 | 73093 | 73147 | 74056 | 74019 | 74155 |
| 73950 | 74464 | 74063 | 73761 | 73566 | 73080 | 73146 | 74054 | 74018 | 74153 |
| 73938 | 74452 | 74052 | 73759 | 74578 | 73065 | 73145 | 74035 | 74017 | 74152 |
| 73932 | 74451 | 74046 | 73758 | 74574 | 73031 | 73144 | 74003 | 74015 | 74150 |
| 73931 | 74444 | 74044 | 73766 | 74571 | 74755 | 73143 | 74002 | 74818 | 74149 |
| 73848 | 74441 | 74041 | 73771 | 74563 | 74754 | 73142 | 74001 | 74830 | 74172 |
| 73844 | 74434 | 74039 | 74636 | 74559 | 74752 | 73141 | 74363 | 74837 | 74148 |
| 73673 | 74427 | 74030 | 74643 | 74545 | 74750 | 73140 | 74360 | 74849 | 74146 |
| 73668 | 74364 | 74028 | 73554 | 74901 | 74745 | 73137 | 74358 | 74867 | 74145 |
| 73666 | 74761 | 74010 | 73547 | 74577 | 74740 | 73136 | 74355 | 74884 | 74141 |
| 73662 | 74760 | 74047 | 73571 | 74549 | 74737 | 73135 | 74339 | 74868 | 74137 |
| 73648 | 74759 | 73096 | 73550 | 74902 | 74736 | 73167 | 74335 | 74962 | 74136 |
| 73645 | 74756 | 73639 | 73544 | 74930 | 74734 | 73172 | 74081 | 74955 | 74135 |
| 73644 | 74743 | 73625 | 73855 | 74935 | 74728 | 73173 | 74058 | 74954 | 74134 |
| 73627 | 74738 | 73620 | 73851 | 74932 | 74724 | 73178 | 74045 | 74948 | 74133 |
| 73043 | 74727 | 73601 | 73834 | 74966 | 74722 | 73134 | 74038 | 74946 | 74130 |
| 73040 | 74735 | 73669 | 74944 | 74959 | 74764 | 73198 | 74034 | 74945 | 74129 |
| 73048 | 73949 | 74368 | 74943 | 74956 | 74766 | 73196 | 74020 | 74936 | 74128 |
| 73724 | 73947 | 74331 | 74552 | 74953 | 74957 | 73195 | 74085 | 74435 | 74147 |
| 73744 | 73946 | 74359 | 74472 | 74951 | 74963 | 73194 | 74078 | 73536 | 74477 |
| 73755 | 73937 | 74346 | 74462 | 74949 | 74845 | 73190 | 74077 | 73534 | 74467 |
| 73772 | 73933 | 74345 | 74440 | 74947 | 74469 | 73185 | 74076 | 73533 | 74458 |
| 73770 | 74857 | 74344 | 74941 | 74942 | 74461 | 73184 | 74074 | 73529 | 74454 |
| 73763 | 74851 | 74343 | 74883 | 74940 | 74459 | 73132 | 74062 | 73491 | 74446 |
| 74753 | 73189 | 74342 | 74850 | 74939 | 74455 | 73130 | 74059 | 73442 | 74429 |
| 74747 | 73170 | 74338 | 74848 | 74937 | 74438 | 73084 | 74032 | 73055 | 74082 |
| 74741 | 73169 | 74366 | 74839 | 74881 | 74437 | 73083 | 74023 | 73425 | 74061 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 74733 | 73165 | 74370 | 74827 | 74875 | 74432 | 73066 | 74425 | 73951 | 74051 |
| 74730 | 73160 | 73646 | 74570 | 74869 | 74428 | 73049 | 74430 | 73945 | 74029 |
| 74726 | 73159 | 73658 | 74531 | 74864 | 74426 | 73012 | 74442 | 73944 | 74022 |
| 74723 | 73153 | 73654 | 73560 | 74855 | 74865 | 73008 | 74501 | 73942 | 74005 |
| 74721 | 73139 | 73859 | 73556 | 74834 | 73086 | 73003 | 74565 | 73939 | 74004 |
| 74720 | 73072 | 73835 | 73549 | 74832 | 73039 | 73097 | 74561 | 73901 | 73647 |
| 74702 | 73071 | 73667 | 73539 | 74824 | 73030 | 73101 | 74560 | 73960 | 73641 |
| 74701 | 73070 | 73663 | 73537 | 74079 | 73032 | 73102 | 74554 | 73530 | 73626 |
| 73449 | 73069 | 73659 | 73526 | 74026 | 74463 | 73103 | 74553 | 73542 | 73624 |
| 74731 | 73068 | 73858 | 73523 | 73054 | 74450 | 73129 | 74547 | 73551 | 73622 |
| 73094 | 73051 | 73843 | 73522 | 73045 | 74439 | 73126 | 74546 | 73546 | 73024 |
| 73053 | 73020 | 73840 | 73521 | 73007 | 74436 | 73125 | 74529 | 73570 | 73021 |
| 73047 | 73026 | 73832 | 73532 | 73025 | 74423 | 73124 | 74528 | 73555 | 73661 |
| 73042 | 73019 | 73703 | 73573 | 73027 | 74422 | 73123 | 74522 | 73553 | 73664 |
| 73033 | 74825 | 73743 | 73569 | 73028 | 74403 | 73122 | 74502 | 74193 | 73746 |
| 73029 | 74572 | 73738 | 73565 | 73073 | 74402 | 73121 | 74576 | 74192 | 73842 |
| 73017 | 74556 | 73736 | 73561 | 73063 | 74401 | 73120 | 74871 | 74187 | 73860 |
| 73015 | 74538 | 73735 | 73548 | 73058 | 74468 | 73119 | 74844 | 74186 | 73857 |
| 73014 | 74535 | 73733 | 73520 | 73050 | 74470 | 73118 | 74843 | 74182 | 73853 |
| 73009 | 74534 | 73730 | 73456 | 73044 | 73077 | 73117 | 74842 | 74171 | 73852 |
| 73006 | 73501 | 73727 | 74856 | 73034 | 73061 | 73131 | 74821 | 74115 | 73841 |
| 73005 | 73503 | 73720 | 74836 | 73459 | 74651 | 73116 | 74820 | 74114 | 73802 |
| 73001 | 73502 | 73706 | 74530 | 73453 | 74644 | 73114 | 74873 | 74112 | 73801 |
| 73038 | 73505 | 73705 | 73461 | 73448 | 74630 | 73113 | 74854 | 74110 | |
| 73762 | 73506 | 73702 | 73460 | 73441 | 74075 | 73112 | 74852 | 74108 | |

Zone 1MS Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 38865 | 38603 | 38767 | 38953 | 38922 | 38655 | 38658 | 38841 | 38622 | 38849 |
| 38835 | 38617 | 38739 | 38940 | 38965 | 38606 | 38620 | 38826 | 38609 | 38824 |
| 38663 | 38614 | 38720 | 38929 | 38949 | 38601 | 38869 | 38820 | 38964 | 38652 |
| 38659 | 38626 | 38669 | 38926 | 38874 | 38871 | 38868 | 38801 | 38602 | 38650 |
| 38647 | 38630 | 38645 | 38925 | 38685 | 38679 | 38864 | 38646 | 38638 | 38627 |
| 38633 | 38631 | 38644 | 38914 | 38677 | 38634 | 38863 | 38643 | 38625 | 38961 |
| 38629 | 38639 | 38686 | 38902 | 38675 | 38927 | 38860 | 38628 | 38829 | 38948 |
| 38610 | 38963 | 38960 | 38901 | 38673 | 38665 | 38850 | 38623 | 38828 | |

Zone 1KS Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 66755 | 66772 | 66769 | 66728 | 66782 | 66760 | 66763 | 66775 | 66717 | 66783 |
| 66742 | 66716 | 66779 | 66762 | 66781 | 66756 | 66780 | 66771 | 66714 | |
| 66751 | 66720 | 66711 | 66778 | 66773 | 66746 | 66712 | 66759 | 66710 | |
| 66749 | 66754 | 66701 | 67356 | 66770 | 66743 | 66740 | 67047 | 66761 | |
| 66748 | 66738 | 66753 | 67336 | 66724 | 66735 | 66776 | 66757 | 66852 | |
| 66732 | 66741 | 66739 | 66725 | 66713 | 66734 | 66733 | 66736 | 66777 | |

Zone 1AR Zip Codes

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| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 72166 | 71647 | 72127 | 72181 | 71825 | 72852 | 72354 | 71940 | 72210 | 72560 |
| 72160 | 71631 | 72125 | 72173 | 71822 | 72854 | 72351 | 71922 | 72209 | 71768 |
| 72140 | 71766 | 72107 | 72120 | 71802 | 72713 | 72350 | 72479 | 72207 | 71765 |
| 72073 | 71745 | 72080 | 72111 | 71801 | 72405 | 72338 | 72475 | 72462 | 71759 |
| 72055 | 71744 | 72063 | 72106 | 72105 | 71845 | 72330 | 72472 | 72460 | 71750 |
| 72048 | 72613 | 72031 | 72076 | 71942 | 71839 | 72329 | 72432 | 72455 | 71749 |
| 72042 | 72616 | 72030 | 72061 | 71941 | 71826 | 72321 | 72429 | 72449 | 71747 |
| 72038 | 72631 | 72027 | 72058 | 71929 | 72572 | 72319 | 72377 | 72444 | 71731 |
| 72026 | 72638 | 72025 | 72047 | 71971 | 72476 | 72316 | 72365 | 72478 | 71730 |
| 72003 | 72660 | 72001 | 72034 | 71959 | 72469 | 72313 | 71973 | 72011 | 71724 |
| 71676 | 72740 | 72110 | 72035 | 71851 | 72466 | 72310 | 71972 | 72018 | 71758 |
| 71663 | 71653 | 72467 | 72033 | 71833 | 72465 | 72315 | 71953 | 72019 | 72629 |
| 71661 | 71640 | 72450 | 72032 | 72112 | 72458 | 72426 | 71945 | 72158 | 72141 |
| 71658 | 71638 | 72447 | 72023 | 72020 | 72457 | 72428 | 71944 | 72089 | 72039 |
| 71646 | 71999 | 72437 | 72951 | 72165 | 72445 | 72442 | 71937 | 72022 | 72028 |
| 71642 | 71998 | 72427 | 72949 | 72501 | 72440 | 72438 | 71932 | 72958 | 72013 |
| 71635 | 71923 | 72421 | 72933 | 72503 | 72434 | 72366 | 71841 | 72950 | 72774 |
| 72544 | 71921 | 72417 | 72930 | 72521 | 72433 | 72134 | 72843 | 72944 | 72770 |
| 72538 | 71920 | 72416 | 72928 | 72579 | 72415 | 72108 | 72812 | 72926 | 72769 |
| 72537 | 71772 | 72414 | 72927 | 72575 | 72410 | 72069 | 72811 | 72841 | 72766 |
| 72531 | 71743 | 72411 | 72821 | 72571 | 72459 | 72029 | 72802 | 72686 | 72765 |
| 72519 | 71728 | 72404 | 72820 | 72568 | 72368 | 72021 | 72801 | 72669 | 72753 |
| 72617 | 71721 | 72403 | 72520 | 72564 | 72360 | 71970 | 72679 | 72645 | 72749 |
| 72623 | 71962 | 72402 | 72576 | 72562 | 72355 | 71969 | 72858 | 72639 | 72744 |
| 72626 | 72456 | 72401 | 72554 | 72553 | 72352 | 71966 | 72017 | 72636 | 72741 |
| 72634 | 72454 | 72419 | 72539 | 72527 | 72341 | 71965 | 72040 | 72650 | 72737 |
| 72659 | 72453 | 72959 | 72529 | 72526 | 72335 | 71961 | 72041 | 72945 | 72735 |
| 72658 | 72441 | 72957 | 72515 | 72524 | 72320 | 71960 | 72170 | 72941 | 72730 |
| 72654 | 72436 | 72956 | 72513 | 72522 | 72311 | 71957 | 72066 | 72940 | 72729 |
| 72653 | 72435 | 72955 | 72512 | 72587 | 71678 | 71943 | 72064 | 72938 | 72727 |
| 72651 | 72430 | 72952 | 72578 | 72585 | 71643 | 71935 | 72202 | 72937 | 72728 |
| 72642 | 72424 | 72948 | 72583 | 72584 | 71866 | 71864 | 72255 | 72936 | 72717 |
| 72635 | 72422 | 72947 | 71901 | 72573 | 71865 | 71858 | 72201 | 72923 | 72703 |
| 72768 | 72413 | 72946 | 71902 | 72566 | 71853 | 71857 | 72198 | 72919 | 72702 |
| 72764 | 72461 | 72935 | 72104 | 72565 | 71836 | 71828 | 72190 | 72917 | 72701 |
| 72762 | 72464 | 72934 | 71968 | 72561 | 71820 | 71722 | 72183 | 72916 | 72139 |
| 72761 | 72470 | 72932 | 71964 | 72556 | 72943 | 72640 | 72180 | 72914 | 72136 |
| 72758 | 72044 | 72921 | 71956 | 72540 | 72865 | 72628 | 72164 | 72913 | 72102 |
| 72757 | 72581 | 72376 | 71951 | 72536 | 72863 | 72624 | 72124 | 72908 | 72085 |
| 72756 | 72550 | 72348 | 71949 | 72528 | 72855 | 72641 | 72122 | 72906 | 72082 |
| 72747 | 72546 | 72339 | 71933 | 72517 | 72851 | 72648 | 72119 | 72905 | 72081 |
| 72745 | 72545 | 72332 | 71914 | 72005 | 72835 | 72655 | 72118 | 72904 | 72068 |
| 72739 | 72543 | 72327 | 71913 | 72014 | 72834 | 72666 | 72117 | 72903 | 72060 |
| 72738 | 72534 | 72325 | 71910 | 72043 | 72826 | 72856 | 72115 | 72902 | 72052 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 72736 | 72530 | 72303 | 71909 | 72169 | 72176 | 72685 | 72114 | 72901 | 72045 |
| 72734 | 72523 | 72384 | 71903 | 72075 | 72142 | 72683 | 72113 | 72918 | 72012 |
| 72733 | 72179 | 72386 | 72087 | 72473 | 72086 | 72670 | 72103 | 71846 | 72010 |
| 72732 | 72153 | 72101 | 72167 | 72471 | 72083 | 71762 | 72099 | 71842 | 72143 |
| 72722 | 72137 | 72324 | 72150 | 72431 | 72072 | 71751 | 72078 | 71832 | 72145 |
| 72719 | 72131 | 72396 | 72132 | 72182 | 72037 | 71726 | 72053 | 71823 | 72149 |
| 72718 | 72130 | 72387 | 72129 | 72175 | 72024 | 71720 | 72002 | 72577 | 72178 |
| 72716 | 72121 | 72347 | 72128 | 72168 | 72007 | 71711 | 72116 | 72569 | 72123 |
| 72751 | 72088 | 72326 | 72084 | 72152 | 72752 | 71701 | 72203 | 72542 | 72074 |
| 72715 | 72067 | 71763 | 72065 | 72133 | 72742 | 72135 | 72204 | 72532 | 72059 |
| 72712 | 71667 | 71748 | 72057 | 72079 | 72721 | 72126 | 72206 | 72525 | 72036 |
| 72711 | 71665 | 71742 | 72015 | 72046 | 72760 | 72016 | 72205 | 72482 | 72006 |
| 72704 | 71660 | 71725 | 71602 | 72004 | 72773 | 72070 | 72295 | 72392 | 72860 |
| 72632 | 71652 | 72379 | 72474 | 71659 | 72776 | 72390 | 72260 | 72372 | 72857 |
| 72714 | 71603 | 71674 | 72451 | 71644 | 72619 | 72389 | 72231 | 72359 | 72853 |
| 72687 | 71752 | 71670 | 72443 | 71613 | 72677 | 72383 | 72227 | 72346 | 72838 |
| 72682 | 71740 | 71666 | 72425 | 71612 | 72675 | 72374 | 72225 | 72340 | 72833 |
| 72662 | 71753 | 71654 | 72412 | 71611 | 72672 | 72369 | 72223 | 72336 | 72829 |
| 72644 | 71754 | 71639 | 72439 | 71601 | 72668 | 72367 | 72222 | 72322 | 72828 |
| 72633 | 71764 | 71630 | 71862 | 72845 | 72661 | 72353 | 72221 | 72394 | 72827 |
| 72630 | 71770 | 71662 | 71859 | 72840 | 71854 | 72342 | 72219 | 72051 | 72824 |
| 72615 | 71861 | 71677 | 71855 | 72839 | 71840 | 72333 | 72217 | 72533 | 72842 |
| 72611 | 71860 | 71675 | 71852 | 72837 | 71837 | 72328 | 72216 | 72555 | |
| 72602 | 71827 | 71657 | 71847 | 72832 | 71834 | 72312 | 72215 | 72680 | |
| 72601 | 72823 | 71656 | 71838 | 72830 | 72391 | 71958 | 72214 | 72663 | |
| 71671 | 72157 | 71655 | 71835 | 72846 | 72370 | 71952 | 72212 | 72657 | |
| 71651 | 72156 | 72199 | 71831 | 72847 | 72358 | 71950 | 72211 | 72567 | |

Zone 1MO Zip Codes

| | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 64498 | 64506 | 64454 | 64402 | 64481 | 64437 | 64431 | 64476 | 65302 | 64486 |
| 64496 | 64505 | 64448 | 64438 | 64471 | 64473 | 64428 | 64475 | 65340 | 64456 |
| 64491 | 64504 | 64444 | 64453 | 64467 | 64470 | 64423 | 64468 | 65332 | 64499 |
| 64482 | 64503 | 64443 | 64441 | 64458 | 64466 | 64433 | 64461 | 65337 | |
| 64446 | 64502 | 64440 | 64489 | 64442 | 64451 | 64434 | 64457 | 65334 | |
| 64508 | 64501 | 64401 | 64426 | 64632 | 64661 | 64487 | 64455 | 65333 | |
| 64507 | 64484 | 64439 | 64424 | 64673 | 64432 | 64479 | 64445 | 64420 | |

EXHIBIT D

START OVER AND LOOK BACK TERMS AND SPECIFICATIONS

1. Technical Features; Content Protection.

1.1 The Start Over and Look Back functionalities provided by Affiliate will not include a “fast-forward” or any auto-skipping or ad-skipping feature during advertising contained in a Program for which a Service Subscriber has activated Start Over or Look Back, as applicable.

1.2 Affiliate shall ensure that all transmissions, storage and copies of the Programs shall be subject to the content protection and security obligations as specified in this Agreement.

2. Fees. Affiliate will not charge Service Subscribers a separate fee for Start Over and/or Look Back.

3. Withdrawals; Blackouts. Programmer shall have the right to withdraw any Program from availability via Start Over and/or Look Back functionality upon written notice to Affiliate, if Programmer determines, in its reasonable business or legal judgment, that it does not have the necessary rights in such Program to grant the rights and licenses set forth herein and/or that inclusion or continued license of such Program for Start Over and/or Look Back functionality will subject Programmer to any liability. Without limiting the generality of the foregoing, Affiliate’s distribution of all Programs via Start Over and/or Look Back, as applicable, shall be subject to the blackout restrictions set forth in this Agreement.

4. Availability. Service Subscribers may not activate Start Over for a Start Over Program after the conclusion of the linear exhibition of such Start Over Program and, once activated, the Start Over Program shall be available via Start Over for a period of not more than two and one half (2.5) times the duration of the linear telecast of the Start Over Program; and the Look Back time period during which Service Subscribers may access and view a Look Back Program via Look Back shall be for no longer than seventy-two (72) hours after the applicable linear telecast of such Look Back Program on the Service. Affiliate shall erase or delete each Program, and all copies thereof, within a reasonable amount of time following the conclusion of the Start Over and Look Back rights with respect to such Program.

5. Measurement. Affiliate shall pass through Nielsen Media Research’s video-based or audio-based measurement system (or other audience measurement) (“**Nielsen Measurement System**”) when Service Subscribers utilize Start Over or Look Back to the same extent that Affiliate passes through the Nielsen Measurement System for Affiliate’s linear delivery of the Service.

6. Usage Reports. Affiliate shall, directly or indirectly, make available to Programmer a statement of usage data for each Program on a monthly basis.

EXHIBIT E

AUTHENTICATION TERMS

Programmer hereby grants Affiliate the non-exclusive right to Authenticate (as defined below) its Service Subscribers to access the Authenticated Content (as defined below) pursuant to the terms and conditions of the Agreement and this Exhibit E.

I. Grant of Rights.

(a) Authentication Rights. Programmer hereby grants to Affiliate, and Affiliate hereby accepts, the non-exclusive right to enable Affiliate's Authenticated Service Subscribers to access a rights-cleared version of the Authenticated Content within the applicable Participating Club's Territory and during the Term (collectively, the "**Authentication Rights**"), as follows:

(i) Authenticated Content may be made available by the Parties for reception and viewing by Authenticated Service Subscribers on Programmer and/or other Programmer Affiliated Companies' video players, inclusive of any interactivity Programmer elects to include, that are accessible via Programmer-, Participating Club- or other MLB Entity-branded web pages, mobile applications, and other distribution platforms (e.g., an MLB- or Participating Club-branded page available through an Internet connected gaming console) (collectively, "**Programmer Platforms**").

(ii) Defined Terms. As used in this Exhibit E:

(A) "**Authentication**" (and derivative terms such as "**Authenticate(d)**" and "**Authenticating**") means that an Affiliate Subscriber has provided their user ID and password or similar requirements to be authenticated as a Service Subscriber.

(B) "**Authenticated Content**" means, with respect to a Service Subscriber of a given Service, the Regular Season Game Telecasts and any other programming as determined by Programmer that is included on such Service (and any other content that Programmer elects, in its discretion, to make available to Authenticated Service Subscribers on Programmer Platforms).

(b) Limitations & Restrictions.

(i) For purposes of clarity, Affiliate shall not have the right to distribute, or license any third party to distribute, the Authenticated Content on any Affiliate or third party web page, mobile application or other internet-based distribution platform.

(ii) Affiliate's rights to exercise the Authentication Rights granted to Affiliate herein are contingent upon and subject to the following additional requirements and limitations: (A) Affiliate shall not market the Authenticated Content (or access thereto) in a way that suggests a link between the Authenticated Content and any gambling related channels; (B) unless the Parties have agreed on a mutually agreeable revenue share, Affiliate may not charge its Service Subscribers an incremental fee for the right to receive the Authenticated Content on an Authenticated basis; (C) Affiliate understands and agrees that each Authenticated Service Subscriber shall have access to the Authenticated Content only while located in the applicable Participating Club's Territory; and (D) Affiliate's rights to exercise the Authentication Rights granted to Affiliate are contingent upon and subject to all of Programmer's/MLBAM's terms and conditions of Affiliate's Authentication thereof including, without limitation, marketing, usage rules, authentication and authorization process, privacy and user data, and geo-filtering and security systems employed by Programmer/MLBAM in connection with Affiliate's exercising of its Authentication Rights herein. Affiliate agrees to cooperate with Programmer and MLBAM in good faith and on a timely basis to implement the authentication of the Service in the manner contemplated herein for Authenticated Service

**EXECUTION VERSION
CONFIDENTIAL**

Subscribers that are authorized to receive the Service pursuant to the Agreement. Affiliate shall abide by all other provision in this Agreement with respect to promotion, marketing and distribution of the Service.

II. Security; Packaging.

(a) Security. Affiliate will use industry-standard (including, without limitation, with respect to live sports) authentication technologies and the Parties will cooperate in good faith to minimize improper use of the access points in respect of Authenticated Content.

(b) Packaging. Authenticated Service Subscribers shall be able to access the Authenticated Content only as part of, and consistent with, their underlying Affiliate television subscription package containing the Service, and for no additional fee or surcharge.

III. Termination Right.

In addition to the termination rights set forth in the Agreement, Programmer may suspend and/or terminate the rights to Authenticate Service Subscribers specific access points and/or devices, in each case without any liability to Affiliate, at any point during the Term, if Programmer or Affiliate reasonably determines that continuing to provide the Authenticated Content through such access points and/or devices is reasonably likely to lead to piracy of or unauthorized access to the Authenticated Content. Further, Programmer may terminate the rights to Authenticate Service Subscribers on a given Programmer Platform hereunder if Programmer no longer Authenticates the Service subscribers of any other MVPD on such Programmer Platform.



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

TO: Honorable Mayor Hemann and City Council
FROM: Chris Conrad, City Manager
DATE: March 25, 2026
RE: Authorization to purchase ROW from Keeven Family LLC

Recommendation:

I am requesting Council approval to purchase a section of privately owned roadway for the purpose of establishing a public right-of-way.

The subject property is parcel # 02-1-18-29-00-000-004 and consists of a 1.1-acre segment of private road that is currently utilized for access and circulation but is not under municipal ownership or maintenance authority. Acquiring this roadway will provide the municipality with the ability to ensure proper maintenance, improve public safety, and facilitate consistent access for residents, emergency services, and public utilities.

After review and discussion with the property owner, a purchase price of \$75,000.00 has been negotiated and is considered fair and reasonable based on historic values the City has paid for ROW. Securing this roadway will also help avoid potential future disputes regarding access, maintenance responsibilities and liability concerns.

As a non-home rule municipality, Council approval is required to authorize the expenditure of funds and the acquisition of real property. Therefore, I respectfully request that the Council approve the following:

1. Authorization to purchase the identified private road segment for \$75,000.00;
2. Authorization for the City Manager to execute all necessary agreements and closing documents; and
3. Authorization to take any additional actions necessary to complete the transaction and formally dedicate the property as public right-of-way.

Funding:

We propose to use Non-Home Rule Sales Tax proceeds for the purchase of this property.

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE EXECUTION OF A REAL ESTATE SALES CONTRACT WITH KEEVEN FAMILY, LLC FOR RIGHT-OF-WAY FOR ROADS, MAINTENANCE, ACCESS AND OTHER PUBLIC PURPOSES

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

WHEREAS, City has the authority, pursuant to 65 ILCS 5/2-2-12, to purchase real estate for public purposes; and

WHEREAS, City has authority, pursuant to 65 ILCS 5/11-61-3, to purchase or lease either real estate or personal property for public purposes through contracts which provide for the consideration for such purchase; and

WHEREAS, City has authority, pursuant to Sec. 11-76.1-1, by ordinance adopted by an affirmative vote of two-thirds of the elected corporate authorities then holding office:

- (i) To purchase or lease real or personal property for public purposes pursuant to contracts or leases which provide for the consideration for such purchase.

and

WHEREAS, City intends to purchase real estate from Keeven Family, LLC (“Keeven”) for \$75,000.00 for right-of-way to construct roads, maintenance, access and other public purposes (*see Exhibit A*); and

WHEREAS, City has determined it necessary to purchase the real estate for the public purposes of constructing roads, maintenance, access and other public purposes (*see Exhibit A*); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to purchase the real state and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any document necessary to purchase the real estate and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

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

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

Section 2. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to purchase the real estate pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barb Bellm
City Clerk
City of Highland
Madison County, Illinois

REAL ESTATE SALES CONTRACT

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

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

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

PIN: 02-1-18-29-00-000-004

35' ROADWAY A/K/A CALLY LN COMMONLY KNOWN AS STATE ROUTE 143 HIGHLND, IL 62249.

Said parcel contains 1.1-acre segment of private road.

Permanent Index Number 02-1-18-29-00-000-004

Situated in the County of Madison in the State of Illinois

See also Exhibit A (the "Property").

- II.** **Purchase Price and Payment.** The purchase price ("Purchase Price") for the Property is a total of **Seventy- Five Thousand dollars and no cents (\$75,000.00)**, which shall be paid as follows:

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

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

- a.** **Taxes.** All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations

will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Purchaser pursuant hereto shall be a Permitted Encumbrance, as defined below; and Purchaser shall be responsible for the payment of all of such Taxes, when they become due.

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

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

IV. Items to be delivered to Purchaser. After purchase of the Property, Seller shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Seller is aware of and able to locate ("Seller Documents"). Seller shall make every reasonable effort to locate and deliver to Purchaser all Seller Documents. Purchaser acknowledges and agrees that Seller acquired the Property many years ago and, as a result, Seller may not be aware of the location or existence of some or all of the Seller Documents. Based on this information, Purchaser acknowledges and

agrees that Seller will be deemed to have complied with this Section 4, if Seller provides to Purchaser the Seller Documents that are known to exist, if any, by Seller after purchase of the Property, and without any obligation or duty being imposed on Seller to investigate or to confirm the accuracy or completeness of the Seller Documents.

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

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

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

- a. **Title Commitment/Examination.** Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to title ("Exceptions") from Title Company. Purchaser shall notify Seller, in writing on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Purchaser; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Purchaser shall be subject.
- b. **Physical Inspection.** Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and

Seller shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.

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

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

If Purchaser does give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Seller cannot cure the Contingency within thirty (30) days of being put on notice by Purchaser, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein. The thirty (30) day deadline for Seller to cure any Contingencies may be extended by written agreement signed by both Seller and Purchaser.

VII. Closing

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

- c. Possession. Seller shall deliver possession of the Property to Purchaser at Closing and shall remove any and all personal property that will be retained by Seller at that time.
- d. Seller's Obligations at Closing. At Closing, Seller shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Seller's Obligations") upon satisfaction of Purchaser's Obligations (as defined below):
1. Deed. A Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 2. P-Tax. Execute along with Purchaser, an Illinois Transfer Tax Declaration Form.
 3. Seller's Affidavit. A commercially reasonable Seller's Affidavit.
 4. Non-Foreign Seller Affidavit. An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person as that term is used and defined in Section 1445 of the United States Internal Revenue Code.
 5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Seller.
- e. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, execute and deliver the following items to Seller or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):
1. Purchase Price. Deliver the balance of the Purchase Price by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).
 2. P-Tax. Execute along with Seller an Illinois Transfer Tax Declaration.
 3. Deed. Acknowledge and accept a copy of Seller's Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Seller to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation,

a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to Seller.

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

If to Seller: Keeven Family, LLC
 Attn: Jay Keeven
 10 Arbor Crest Dr.
 Highland, IL 62249

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

IX. Additional Covenants.

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

X. AS IS.

- a. PURCHASER ACKNOWLEDGES AND AGREES THAT SELLER HAS NOT MADE, DOES NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST,

PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (V) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLER ITS AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES; THAT SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLER MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY SELLER AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING. ALL

PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XI. Litigation.

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

XII. Defaults and Remedies

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

XIII. Miscellaneous

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Seller.
- b. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline

hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.

- c. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- d. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.
- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- f. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.
- g. Entire Agreement. This Agreement constitutes the entire agreement between Seller and Purchaser, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- h. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- i. Compliance with Laws, Regulations, and Accreditation. Purchaser and Seller believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Purchaser or Seller have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Purchaser or Seller shall

give written notice to the other party regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of first providing notice of the need to amend this Agreement to comply with laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any money shall be returned, and both Seller and Purchaser shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.

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

[Signature Page Follows]

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

SELLER:

**Keeven Family, LLC
c/o Jay Keeven
10 Arbor Crest Dr.
Highland, IL 62249**

By: J Keeven

Date: 3/24/2024

PURCHASER:

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

Chris Conrad
City Manager
City of Highland, Illinois

By: _____

Date: _____

EXHIBIT A

(LEGAL DESCRIPTION TO BE PROVIDED BY TITLE COMPANY)

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE CITY CODE OF ORDINANCES, CHAPTER 90 –
ZONING, ARTICLE III – DISTRICTS AND ZONING MAPS, DIVISION 11 –
PERMITTED USES, SEC. 90-201 – PERMITTED AND ACCESSORY USE TABLE,
TABLE 3.1.B – PRINCIPAL NON-RESIDENTIAL USES**

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

WHEREAS, City has determined City Code of Ordinances, Chapter 90, Article III, Division 11, Section 90-201, Table 3.1.B, currently does not allow, via permitted use or special use, for the operation of Pet Care and Pet Related Sales and Service within the “C-2” zoning district; and

WHEREAS, City desires to allow via a permitted use for the operation of Pet Care and Pet Related Sales and Service within the “C-2” zoning district; and

WHEREAS, City has determined Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, shall be amended, in pertinent part, to include permitted use for Pet Care and Pet Related Sales and Service within the “C-2” zoning district as follows:

| Table 3.1.B – PRINCIPAL NON-RESIDENTIAL USES | | | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|--------------------|
| USE | R1A | R1B | R1C | R1D | R2A | R2B | R3 | C1 | C2 | C3 | C4 | I | M | MX | Supp. Regs. |
| 45. Pet Care & Pet Related Sales & Service | | | | | | | | | • | | | • | | • | |

and

WHEREAS, City Staff recommended to the Combined Planning and Zoning Board (“CPZB”) that it should approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, (*See* Staff Report attached hereto as **Exhibit A**); and

WHEREAS, the Combined Planning and Zoning Board recommended to the City Council that it approve the text amendments to allow for Pet Care and Pet Related Sales and Services within the “C-2” zoning district in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, (*See* CPZB Report attached hereto as **Exhibit B**); and

WHEREAS, the City Council finds it should approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, as stated in this Ordinance.

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

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

Section 2. City has determined City Staff recommended to the CPZB Board that it approve the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B. *See* **Exhibit A**.

Section 3. City has determined the Combined Planning and Zoning Board recommended to the City Council that it approve the text amendments to allow for Pet Care and Pet Related Sales and Services within the “C-2” zoning district in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B. *See* **Exhibit B**.

Section 4. City Council approves the text amendments in Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, as stated in this Ordinance.

Section 5. Chapter 90, Article III, Division 11, Sec. 90-201, Table 3.1.B, shall be amended, in pertinent part, as follows:

| Table 3.1.B – PRINCIPAL NON-RESIDENTIAL USES | | | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|--------------------|
| USE | R1A | R1B | R1C | R1D | R2A | R2B | R3 | C1 | C2 | C3 | C4 | I | M | MX | Supp. Regs. |
| 45. Pet Care & Pet Related Sales & Service | | | | | | | | | • | | | • | | • | |

Section 6. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the _____ day of _____, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

MEMORANDUM

Meeting Date: April 1, 2026
From: Emily Calderon, AICP, Moran Economic Development
Zoning Request: Text Amendment
Description: Allow Pet Care and Pet Related Sales and Service as a permitted use in the C-2 Central Business District.

Proposal Summary

The City would like to add Pet Care and Pet Related Sales and Service as a permitted use in the C-2 Central Business District.

| Table 3.1.B — PRINCIPAL NON-RESIDENTIAL USES | | | | | | | | | | | | | | | |
|--|-----|-----|------|------|------|------|----|----|----|----|----|---|---|----|-------------|
| Use | R1A | R1B | R1 C | R1 D | R2 A | R2 B | R3 | C1 | C2 | C3 | C4 | I | M | MX | Supp. Regs. |
| 45. Pet Care and Pet Related Sales and Service | | | | | | | | | | | | . | | . | |

Standards of Review for Text Amendments

Below are the four (4) consideration items listed in Section 90-85 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while considering a text amendment.

1. Whether the proposed amendment is consistent with the city's comprehensive plan and this chapter.

The use is consistent with the Comprehensive Plan.

2. Whether the proposed amendment is made necessary because of changed or changing conditions in the physical areas and zoning districts affected or in the political jurisdiction(s) of such changed and changing conditions.

There are no physical considerations or zoning district changes which led to this proposed text amendment.

3. The effect the proposed zoning text amendment would have on public utilities, other needed public services and traffic circulation.

The proposed amendment will not have any impact on public utilities or other needed public services or traffic circulation.

MEMORANDUM

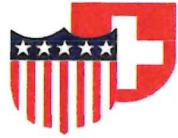
4. Whether the proposed zoning text amendment promotes the health, safety, quality of life, comfort and general welfare of the city.

The proposed text amendment adequately promotes and protects the public health, safety, quality of life, comfort, and general welfare of the City.

Discussion & Recommendation

The City was approached with a request to open a pet grooming facility in the C-2 District. Similar uses already exist in this district and the proposed change will result in bringing those uses into conformity. Pet Care and Pet Related Sales and Service make sense as permitted uses in the C-2 District.

Approval of the text amendment is recommended.



City of Highland
Building and Zoning

COMBINED PLANNING & ZONING BOARD

Exhibit "C"
Advisory Report for Zoning Text Amendment
and Reasons Therefore

Date Advertised: 3/12/2026

Meeting Date: 4/01/2026

On April 1, 2026, the City of Highland Combined Planning and Zoning Board, at its regular meeting, voted to recommend to the City Council, approval / denial of a Zoning Text Amendment for the following:

Consideration of a text amendment to Table 3.1.B – Principal Non-Residential Uses to allow "Pet Care" as a permitted use in the C-2 Central Business District.

In recommending Approval (action) of this Zoning Text Amendment, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation (Sec. 90-85. - Zoning text amendments—Factors for consideration.). With regard to those regulations in Sec. 90-85, the Combined Planning and Zoning Board offers the following findings of fact:

1. Whether the proposed amendment is consistent with the city's comprehensive plan and this chapter.
The use is consistent with the Comprehensive Plan.
2. Whether the proposed amendment is made necessary because of changed or changing conditions in the physical areas and zoning districts affected or in the political jurisdiction(s) of such changed and changing conditions.
There are no physical considerations or zoning district changes which led to this proposed text amendment.
3. The effect the proposed zoning text amendment would have on public utilities, other needed public services and traffic circulation.
The proposed amendment will not have any impact on public utilities or other needed public services or traffic circulation.

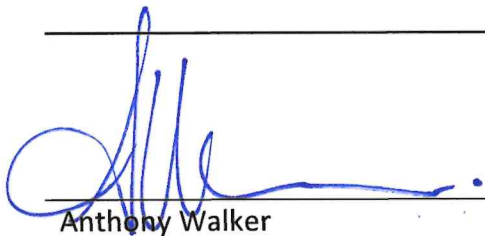
4. Whether the proposed zoning text amendment promotes the health, safety, quality of life, comfort and general welfare of the city.

The proposed text amendment adequately promotes and protects the public health, safety, quality of life, comfort, and general welfare of the City.

In addition, the Combined Planning and Zoning Board found that the proposed text amendments **did** / **did not** provide safeguards to assure its consistency with the city's comprehensive plan and zoning code.

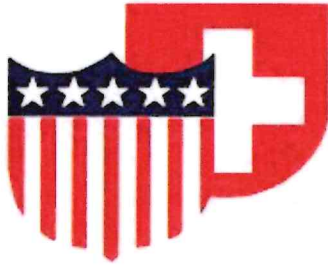
The City Council will consider the recommendation of the Combined Planning and Zoning Board at the April 6, 2026, meeting of the City Council.

Conditions (if any): NONE



Anthony Walker
Chairperson of the Combined Planning and Zoning Board

4/1/26
Date



City of Highland

Department of Parks & Recreation

P.O. Box 218
Highland, IL 62249
Phone: 618.651.1386 - Fax: 618.651.6309

To: Chris Conrad, City Manager

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

Date: April 1st, 2026

Subject: Sale of Surplus Property

Recommendation

I am seeking city council approval to auction off a variety of items no longer used from the department.

Discussion

Attached is a list of items that no longer serve a purpose for the department. They are items that are no longer in use or have been replaced with new equipment.

Signed by: *Brad Koehnemann*
5620EED60B0G407...

DocuSigned by: *Laura Wilken*
4C2044ABB54C43D...

Recommended By: Brad Koehnemann, Director of Parks
Laura Wilken, Director of Recreation

DocuSigned by: *Christopher J Conrad*
COAE095A532746D

4/2/2026 | 1:52 PM CDT

Approved By: Chris Conrad, City Manager

Surplus Spreadsheet 2026

| Item | Qty |
|-----------------------------|-----|
| Stages Cycling Bikes | 19 |
| Spalding Basketball Goals | 2 |
| Tennant 1240 Carpet Cleaner | 1 |
| Tennant 2320 Burnisher | 1 |
| Dell Fax Machine E515dw | 1 |
| Used Televisions | 7 |
| Orange Stacking Chairs | 30 |

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING KRC EQUIPMENT**

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 Korte Recreation Center (“KRC”) 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:

- (19) Stages Cycling Bikes
- (2) Spalding Basketball Goals
- (1) Tennant 1240 Carpet Cleaner
- (1) Tennant 2320 Burnisher
- (1) Dell Fax Machine E515dw
- (7) Used Televisions
- (30) Orange Stacking Chairs

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

WHEREAS, the Director of Parks and the Director of Recreation has informed the City Council that the Equipment will no longer be utilized by KRC and KRC desires dispose of the Equipment due to the Equipment being no longer used or has been replaced.; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to trade in and/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 _____, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

| Check No. | Vendor/Employee | Transaction Description | Date | Amount |
|---|--------------------------------------|-------------------------|------------|-----------------|
| Fund: 101 Electric Fund | | | | |
| Department: 000 Balance Sheet Accounts | | | | |
| 15229 | Steve Korte | Refund Check 015309-011 | 03/20/2026 | 382.07 |
| 15230 | MATTHEW GRUBB | Refund Check 023914-000 | 03/20/2026 | 19.72 |
| 15231 | ABIGAIL WELKER | Refund Check 023916-000 | 03/20/2026 | 22.00 |
| 15232 | Madison County | Refund Check 019081-000 | 03/27/2026 | 681.46 |
| 15233 | Madison County | Refund Check 022042-000 | 03/27/2026 | 358.59 |
| 15234 | Madison County | Refund Check 024304-000 | 03/27/2026 | 170.00 |
| 15235 | ALEX AND MAKENNA GROHMANN BUCHMILLER | Refund Check 024285-000 | 03/27/2026 | 54.98 |
| 15236 | MITCHELL CAMPBELL | Refund Check 024315-000 | 03/27/2026 | 10.92 |
| 15237 | IAN CONNER | Refund Check 024328-000 | 03/27/2026 | 31.82 |
| 15238 | ANITA CROOM | Refund Check 024325-000 | 03/27/2026 | 1.76 |
| 15239 | ETERNA BEAUTY AND WELLNESS | Refund Check 023874-000 | 03/27/2026 | 5.68 |
| 15240 | CHANDLER AND MARISA MILLER HULVEY | Refund Check 024368-000 | 03/27/2026 | 7.14 |
| 15241 | MICHELLE INGRAM | Refund Check 024359-000 | 03/27/2026 | 85.05 |
| 15242 | BRENNAN KENT | Refund Check 022489-003 | 03/27/2026 | 0.99 |
| 15243 | DIANE LAROSE | Refund Check 024168-000 | 03/27/2026 | 150.00 |
| 15244 | TYLEIGH MCKELLEY | Refund Check 024367-000 | 03/27/2026 | 34.99 |
| 15245 | SAAD AND SEGUFTA RAONAK MISHU | Refund Check 024318-000 | 03/27/2026 | 120.42 |
| 15246 | MEGAN RAPIEN | Refund Check 024311-000 | 03/27/2026 | 66.76 |
| 15247 | CYNTHIA SIRKO | Refund Check 024326-000 | 03/27/2026 | 150.00 |
| 15248 | KIARA SLATTERY | Refund Check 024333-000 | 03/27/2026 | 150.00 |
| 15249 | KELSEY STRAUB | Refund Check 024300-000 | 03/27/2026 | 2.30 |
| Total for Department: 000 Balance Sheet Accounts | | | | 2,506.65 |
| Total for Fund:101 Electric Fund | | | | 2,506.65 |
| Fund: 201 Water Fund | | | | |
| Department: 000 Balance Sheet Accounts | | | | |
| 15229 | Steve Korte | Refund Check 015309-011 | 03/20/2026 | 14.87 |
| 15230 | MATTHEW GRUBB | Refund Check 023914-000 | 03/20/2026 | 5.22 |
| 15231 | ABIGAIL WELKER | Refund Check 023916-000 | 03/20/2026 | 8.27 |
| 15235 | ALEX AND MAKENNA GROHMANN BUCHMILLER | Refund Check 024285-000 | 03/27/2026 | 35.87 |
| 15236 | MITCHELL CAMPBELL | Refund Check 024315-000 | 03/27/2026 | 4.72 |
| 15238 | ANITA CROOM | Refund Check 024325-000 | 03/27/2026 | 0.78 |
| 15239 | ETERNA BEAUTY AND WELLNESS | Refund Check 023874-000 | 03/27/2026 | 0.86 |
| 15240 | CHANDLER AND MARISA MILLER HULVEY | Refund Check 024368-000 | 03/27/2026 | 2.87 |
| 15241 | MICHELLE INGRAM | Refund Check 024359-000 | 03/27/2026 | 24.79 |
| 15245 | SAAD AND SEGUFTA RAONAK MISHU | Refund Check 024318-000 | 03/27/2026 | 14.78 |
| 15246 | MEGAN RAPIEN | Refund Check 024311-000 | 03/27/2026 | 24.16 |
| 15249 | KELSEY STRAUB | Refund Check 024300-000 | 03/27/2026 | 1.25 |
| Total for Department: 000 Balance Sheet Accounts | | | | 138.44 |
| Total for Fund:201 Water Fund | | | | 138.44 |
| Fund: 301 Sewer Fund | | | | |
| Department: 000 Balance Sheet Accounts | | | | |
| 15229 | Steve Korte | Refund Check 015309-011 | 03/20/2026 | 14.44 |
| 15230 | MATTHEW GRUBB | Refund Check 023914-000 | 03/20/2026 | 5.21 |
| 15231 | ABIGAIL WELKER | Refund Check 023916-000 | 03/20/2026 | 8.10 |
| 15235 | ALEX AND MAKENNA GROHMANN BUCHMILLER | Refund Check 024285-000 | 03/27/2026 | 36.02 |
| 15236 | MITCHELL CAMPBELL | Refund Check 024315-000 | 03/27/2026 | 4.69 |
| 15238 | ANITA CROOM | Refund Check 024325-000 | 03/27/2026 | 0.77 |
| 15239 | ETERNA BEAUTY AND WELLNESS | Refund Check 023874-000 | 03/27/2026 | 0.91 |
| 15240 | CHANDLER AND MARISA MILLER HULVEY | Refund Check 024368-000 | 03/27/2026 | 2.85 |
| 15241 | MICHELLE INGRAM | Refund Check 024359-000 | 03/27/2026 | 24.89 |
| 15245 | SAAD AND SEGUFTA RAONAK MISHU | Refund Check 024318-000 | 03/27/2026 | 14.80 |
| 15246 | MEGAN RAPIEN | Refund Check 024311-000 | 03/27/2026 | 23.96 |
| 15249 | KELSEY STRAUB | Refund Check 024300-000 | 03/27/2026 | 1.26 |
| Total for Department: 000 Balance Sheet Accounts | | | | 137.90 |
| Total for Fund:301 Sewer Fund | | | | 137.90 |
| Fund: 713 Solid Waste Fund | | | | |
| Department: 000 Balance Sheet Accounts | | | | |
| 15230 | MATTHEW GRUBB | Refund Check 023914-000 | 03/20/2026 | 5.49 |
| 15231 | ABIGAIL WELKER | Refund Check 023916-000 | 03/20/2026 | 19.51 |
| 15235 | ALEX AND MAKENNA GROHMANN BUCHMILLER | Refund Check 024285-000 | 03/27/2026 | 23.13 |
| 15236 | MITCHELL CAMPBELL | Refund Check 024315-000 | 03/27/2026 | 6.86 |
| 15237 | IAN CONNER | Refund Check 024328-000 | 03/27/2026 | 13.37 |

| | | | | |
|-------|-----------------------------------|-------------------------|------------|-------|
| 15238 | ANITA CROOM | Refund Check 024325-000 | 03/27/2026 | 0.89 |
| 15239 | ETERNA BEAUTY AND WELLNESS | Refund Check 023874-000 | 03/27/2026 | 2.66 |
| 15240 | CHANDLER AND MARISA MILLER HULVEY | Refund Check 024368-000 | 03/27/2026 | 3.90 |
| 15241 | MICHELLE INGRAM | Refund Check 024359-000 | 03/27/2026 | 15.27 |
| 15242 | BRENNAN KENT | Refund Check 022489-003 | 03/27/2026 | 0.26 |
| 15244 | TYLEIGH MCKELLEY | Refund Check 024367-000 | 03/27/2026 | 15.92 |
| 15246 | MEGAN RAPIEN | Refund Check 024311-000 | 03/27/2026 | 35.12 |
| 15249 | KELSEY STRAUB | Refund Check 024300-000 | 03/27/2026 | 1.32 |

Total for Department: 000 Balance Sheet Accounts 143.70

Total for Fund:713 Solid Waste Fund 143.70

Grand Total **2,926.69**

Accepted by City Council April 06, 2026

Mayor: _____ Clerk: _____



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|--|------------------------------|----------------------|------------------|---------|------------|
| AMAZON CAPITAL SERVICES INC | 3 QTY EXPO DRY ERASE | 00100000-115700 | 11.07 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | PERMANENT MARKERS, SPIRAL | 00100000-115700 | 27.23 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY AIR DUSTER CLEANER | 00100000-115700 | 26.89 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | ORANGE PAPER, D BATTERIES, | 00100000-115700 | 121.63 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 4 QTY DRY ERASE MARKERS,1 | 00100000-115700 | 56.85 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | BINDERS, PAPER PLATES, DUCK | 00100000-115700 | 139.66 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY 3 RING BINDERS | 00100000-115700 | 34.19 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY DAWN DISH SOAP | 00100000-115700 | 30.02 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | PAPER PLATES, PAPER | 00100000-115700 | 404.08 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 4 QTY PAPER PLATES | 00100000-115700 | 44.48 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 5 QTY FOAM HANDWASH | 00100000-115700 | 285.35 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 3 QTY FOAM HANDSOAP- | 00100000-115700 | -171.21 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 3 QTY LYSOL DISINFECTANT | 00100000-115700 | 28.95 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY BECTO FLOOR CLEANER, | 00100000-115700 | 52.15 | 8258 | 4/3/2026 |
| CARROT-TOP INDUSTRIES INC | 1L 4X6 FLAG, US 4X6 & 6X10 | 00100000-115700 | 1,417.29 | 8269 | 4/3/2026 |
| CARROT-TOP INDUSTRIES INC | CENTRAL PURCHASING | 00100000-115700 | 650.94 | 8269 | 4/3/2026 |
| HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO 5 | PALLET OF COPY PAPER = 40 | 00100000-115700 | 1,199.20 | 8144 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00100000-115700 | 36.49 | 8349 | 4/3/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00100000-115700 | 140.99 | 8197 | 3/20/2026 |
| OFFICE ESSENTIALS INC | CENTRAL PURCHASING | 00100000-115700 | 672.80 | 8324 | 4/3/2026 |
| | FUND TOTAL: | 001 -00100000 | 5,209.05 | | |
| Mastercard | HOOTSUITE ANNUAL | 00100018-539000 | 1,188.00 | 8251 | 3/27/2026 |
| CDW G Inc | CISCO DIRECT LIC-ENT 1YR | 00100018-539050 | 2,035.10 | 8212 | 3/20/2026 |
| CDW G Inc | GOV MS MPSA OFFICE STD | 00100018-539050 | 1,391.36 | 8212 | 3/20/2026 |
| KNOWBE4 INC | SECURITYAWARENESS | 00100018-539050 | 4,006.80 | 8156 | 3/20/2026 |
| Mastercard | DROPBOX BUS PLAN LICENSE | 00100018-539050 | 154.36 | 8251 | 3/27/2026 |
| Mastercard | DROPBOX BUS PLAN LICENSE | 00100018-539050 | 148.93 | 8251 | 3/27/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY BINDER,1 QTY LEGAL | 00100018-547000 | 744.39 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LABEL MAKER TAPE | 00100018-547000 | 10.49 | 8104 | 3/20/2026 |
| CDW G Inc | 10 QTY CISCO CATALYST 1200 | 00100018-547000 | 7,374.15 | 8212 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LOREX 4K 8MP SECURITY | 00100018-553000 | 94.99 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY HDMI DISPLAYPORT KVM | 00100018-553000 | 56.99 | 8258 | 4/3/2026 |
| TYLER TECHNOLOGIES INC | SOFTWARE SPLIT | 00100018-553000 | 700.00 | 8352 | 4/3/2026 |
| | FUND TOTAL: | 001 -00100018 | 17,905.56 | | |
| LASHLY & BAER PC | METTLER DEVELOPMENT LLC V | 00110011-522000 | 5,480.00 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00110011-522000 | 6,465.24 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00110011-522000 | 592.85 | 8368 | 4/3/2026 |
| CHRIS CONRAD | PER DIEM MEALS- ILCCMA | 00110011-524000 | 91.00 | 8270 | 4/3/2026 |
| CINDY EMIG | PERDIEM MEALS TYLER | 00110011-524000 | 384.00 | 8271 | 4/3/2026 |
| LISA LEJEUNE | PERDIEM MEALS TYLER | 00110011-524000 | 384.00 | 8314 | 4/3/2026 |
| Mastercard | MARRIOTT BLOOMINGTON- | 00110011-524000 | 192.92 | 8251 | 3/27/2026 |
| Mastercard | 2026 MUNICIPAL ATTORNEY | 00110011-524000 | 225.00 | 8251 | 3/27/2026 |
| Mastercard | MARRIOTT BLOOMINGTON- | 00110011-524000 | 338.19 | 8251 | 3/27/2026 |
| Municipal Clerks of Illinois | THE LET THEM THEORY - | 00110011-524000 | 75.00 | 8166 | 3/20/2026 |
| Municipal Clerks of Illinois | MUNICIPAL CLERKS SPRING | 00110011-524000 | 100.00 | 8167 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 118.17 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 118.17 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 47.27 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00110011-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 00110011-533000 | 283.52 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES-1115 BROADWAY | 00110011-533000 | 618.30 | 8363 | 4/3/2026 |
| DE LAGE LANDEN FINANCIAL SERVICES LLC | COPIER USAGE/LEASE | 00110011-534000 | 266.67 | 8283 | 4/3/2026 |
| TF WALZ INC | POSTAGE MACHINGE SERV | 00110011-534000 | 1,062.00 | 8357 | 4/3/2026 |
| WATTS COPY SYSTEMS INC. | COPIER USAGE/LEASE | 00110011-534000 | 72.39 | 8358 | 4/3/2026 |
| EVERLASTING ETCH | RETIREMENT PLAQUE- | 00110011-539000 | 48.00 | 8291 | 4/3/2026 |
| Government Finance Officers Association | GFOA MEMBERSHIP 03/01/26- | 00110011-539000 | 250.00 | 8297 | 4/3/2026 |
| HIGHLAND AREA CHRISTIAN SERVICE MINISTRY | FEBRUARY 2026 GOOD | 00110011-539000 | 359.77 | 8142 | 3/20/2026 |
| HIGHLAND AUTOWASH LLC | UNLIMITED CAR WASH - CITY | 00110011-539000 | 20.00 | 8301 | 4/3/2026 |
| HIGHLAND QUARTERBACK CLUB INC | 55TH ANNUAL ST PATRICKS DAY | 00110011-539000 | 120.00 | 8302 | 4/3/2026 |
| Mastercard | IPCAM LIVE CAMERAS AT | 00110011-539000 | 20.00 | 8214 | 3/20/2026 |
| Mastercard | IPCAM LIVE CAMERAS AT | 00110011-539000 | 114.00 | 8214 | 3/20/2026 |
| Mastercard | ZOOM.COM 02/21/26-03/20/26 | 00110011-539000 | 219.90 | 8214 | 3/20/2026 |
| Mastercard | IPCAM LIVE INTERNATIONAL FEE | 00110011-539000 | 0.18 | 8214 | 3/20/2026 |
| Mastercard | IPCAM LIVE INTERNATIONAL FEE | 00110011-539000 | 1.03 | 8214 | 3/20/2026 |
| Southwestern Illinois Council of Mayors | SWICOM MEETING 03/26/26- | 00110011-539000 | 100.00 | 8186 | 3/20/2026 |
| St Louis Business Journal | SUBSCRIPTION- C CONRAD | 00110011-539000 | 230.00 | 8337 | 4/3/2026 |
| THIRD MILLENNIUM ASSOC INC | UTILITY BILL RENDERING | 00110011-539000 | 226.59 | 8344 | 4/3/2026 |
| THRYV INC. | MONTHLY PHONE LISTING- | 00110011-539000 | 36.46 | 8346 | 4/3/2026 |
| TIMES TRIBUNE | LEGAL-NOTICE OF PUBLIC | 00110011-539000 | 31.20 | 8193 | 3/20/2026 |
| SPECTRUM PYROTECHNICS INC | DEPOSIT FOR 2026 FIREWORKS | 00110011-539031 | 10,000.00 | 8221 | 3/20/2026 |
| Highland Communication Services | HCS SERVICE- HACSM | 00110011-539050 | 41.95 | 8143 | 3/20/2026 |
| Highland Communication Services | HCS SERVICE- CITY HALL | 00110011-539050 | 606.81 | 8143 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 00110011-539050 | 4,961.33 | 8222 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY 923 INK CARTRIDGE | 00110011-541000 | 75.96 | 8104 | 3/20/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|--|--------------------------------|---------------------|----------------------|---------|------------------|
| AMAZON CAPITAL SERVICES INC | 1 QTY INK CARTRIDGES COMPO | 00110011-541000 | -37.98 | 8104 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00110011-543000 | 6.99 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00110011-543000 | 7.99 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY PUFF WITH LOTION 8PK | 00110011-543000 | 13.29 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | TSHIRT, JACKET, SWEATSHIRT- | 00110011-543000 | 166.95 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LAPTOP SCREEN | 00110011-543000 | 159.96 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY AVERY BIG TAB | 00110011-543000 | 69.04 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LAPTOP SCREEN | 00110011-543000 | -159.96 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY AIR FILTER, 1 QTY WATER | 00110011-543000 | 155.17 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY POLY ZIP ENVELOPES, 3 | 00110011-543000 | 72.46 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY FILE FOLDER LABELS | 00110011-543000 | 8.50 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTRY LAPTOP SCREEN | 00110011-543000 | -159.96 | 8258 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00110011-543000 | 103.92 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00110011-543000 | 76.96 | 8150 | 3/20/2026 |
| Mastercard | PADDLE.NET- CONRAD | 00110011-543000 | 4.00 | 8251 | 3/27/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00110011-543000 | 47.23 | 8349 | 4/3/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00110011-543000 | 67.00 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00110011-543000 | 54.69 | 8197 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | TSHIRT, JACKET, SWEATSHIRT- | 00110011-544000 | 59.03 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LAPTOP SCREEN | 00110011-544000 | -49.04 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY COMFORT COLORS T- | 00110011-544000 | -9.85 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY WOMENS MOCK NECK | 00110011-544000 | -9.99 | 8258 | 4/3/2026 |
| COMPUSTITCH SCREEN PRINTING AND EMBROIDERY | CITY HALL LOGOS-KELSEY, | 00110011-544000 | 50.00 | 8275 | 4/3/2026 |
| COMPUSTITCH SCREEN PRINTING AND EMBROIDERY | 6 QTY CITY LOGO ON SHIRTS- | 00110011-544000 | 60.00 | 8117 | 3/20/2026 |
| DAWN ZOBRIST | REIM-2 QTY AVIA WOMENS | 00110011-544000 | 53.13 | 8124 | 3/20/2026 |
| DAWN ZOBRIST | REIM FAMOUS FOOT WEAR- | 00110011-544000 | 97.00 | 8124 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00110011-544000 | 100.00 | 8349 | 4/3/2026 |
| FUND TOTAL: | | | 001 -00110011 | | 35,472.70 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00120012-522000 | 2,787.98 | 8368 | 4/3/2026 |
| AINARA FARINA | PERDIEM MEALS TYLER | 00120012-524000 | 384.00 | 8254 | 4/3/2026 |
| DAVID BRINES | PERDIEMMEALS - ILEAS | 00120012-524000 | 75.00 | 8250 | 3/27/2026 |
| JEREMIAH KINGERY | PERDIEM MEALS-CELLEBRITE | 00120012-524000 | 506.00 | 8309 | 4/3/2026 |
| Mastercard | SOUTHWEST- TYLER CONNECT | 00120012-524000 | 582.80 | 8251 | 3/27/2026 |
| Mastercard | SOUTHWEST- M BOGARD, J | 00120012-524000 | 721.58 | 8251 | 3/27/2026 |
| Mastercard | CELLBRITE INC - M BOGARD | 00120012-524000 | 1,500.00 | 8251 | 3/27/2026 |
| Mastercard | CELLEBRITE INC- J KINGERY | 00120012-524000 | 1,500.00 | 8251 | 3/27/2026 |
| Mastercard | CELLEBRITE USER SUMMIT- J | 00120012-524000 | 250.00 | 8251 | 3/27/2026 |
| Mastercard | C2C SUMMIT CREDIT VOUCHER- | 00120012-524000 | -150.00 | 8251 | 3/27/2026 |
| Mastercard | HOLIDAY INN | 00120012-524000 | 302.40 | 8214 | 3/20/2026 |
| Mastercard | HOLIDAY INN | 00120012-524000 | 302.40 | 8214 | 3/20/2026 |
| Mastercard | HOLIDAY INN | 00120012-524000 | 302.40 | 8214 | 3/20/2026 |
| MATTHEW BOGARD | PERDIEM MEALS-CELLEBRITE | 00120012-524000 | 506.00 | 8315 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120012-531000 | 312.20 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120012-531000 | 275.73 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120012-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 00120012-533000 | 586.97 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES- PUBLIC SAFETY BLDG | 00120012-533000 | 1,021.18 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- COMMUNICATION | 00120012-533000 | 180.63 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- RADIO SHED | 00120012-533000 | 55.97 | 8363 | 4/3/2026 |
| SUMNER ONE INC. | COPIER USAGE/LEASE | 00120012-534000 | 10.00 | 8339 | 4/3/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | 225/60R18 FIREHAWK PURSUIT | 00120012-536010 | 154.96 | 8108 | 3/20/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | POLICE CAR#6- 2X 255/60R18 | 00120012-536010 | 308.38 | 8264 | 4/3/2026 |
| BRIAN E SILVESTER | 2025 DODGE RAM 1500 | 00120012-536010 | 885.00 | 8183 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR - #1 | 00120012-536010 | 37.04 | 8274 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR - #5 | 00120012-536010 | 36.51 | 8274 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- #3 | 00120012-536010 | 36.51 | 8274 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- #12 CHIEFS CAR | 00120012-536010 | 87.59 | 8115 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- #2 | 00120012-536010 | 37.54 | 8115 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- #4 | 00120012-536010 | 37.54 | 8115 | 3/20/2026 |
| Mastercard | ULTRA BRIGHT LIGHTZ | 00120012-536010 | 248.03 | 8251 | 3/27/2026 |
| ENERGY WISE HEATING COOLING COMPANY | MARCH HVAC MAINTENANCE | 00120012-538000 | 616.00 | 8289 | 4/3/2026 |
| MADISON COUNTY GOVERNMENT | LEADS ACCESS 11/01/25-11/31/25 | 00120012-539000 | 24.28 | 8163 | 3/20/2026 |
| MADISON COUNTY GOVERNMENT | LEADS ACCESS 12/01/25-12/31/25 | 00120012-539000 | 24.28 | 8163 | 3/20/2026 |
| Mastercard | JACOBER AUTOMOTIVE- | 00120012-539000 | 228.00 | 8251 | 3/27/2026 |
| MAURICE KORTE | POLICE DEPT AND ELEC DEPT | 00120012-539000 | 200.75 | 8336 | 4/3/2026 |
| MID-STATES ORGANIZED CRIME INFORMATION | MOCIC MEMBERSHIP 2026 | 00120012-539000 | 150.00 | 8318 | 4/3/2026 |
| THRYV INC. | MONTHLY PHONE LISTING- | 00120012-539000 | 22.70 | 8346 | 4/3/2026 |
| WEST PUBLISHING CORPORATION | ILLINOIS CRIMINAL LAW AND | 00120012-539000 | 303.00 | 8345 | 4/3/2026 |
| Highland Communication Services | HCS SERVICE- COH | 00120012-539050 | 652.10 | 8143 | 3/20/2026 |
| MOTOROLA SOLUTIONS INC | ANNUAL BODY WORN CAMERA | 00120012-539050 | 1,656.00 | 8319 | 4/3/2026 |
| SALTUS TECHNOLOGIES LLC | DIGITICKET ANNUAL SOFTWARE | 00120012-539050 | 1,000.00 | 8180 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120012-539050 | 72.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120012-539050 | 324.09 | 8201 | 3/20/2026 |
| GLOBAL TECHNICAL SYSTEMS INC | SURGE PROTECTOR OUTDOOR | 00120012-539200 | 2,405.98 | 8135 | 3/20/2026 |
| ELLIOTT DATA SYSTEMS INC. | ACCESS MANAGER DEVICE | 00120012-539300 | 1,051.49 | 8128 | 3/20/2026 |
| LEADSONLINE LLC | POWERPLUS INVESTIGATION | 00120012-539300 | 3,230.00 | 8158 | 3/20/2026 |
| TYLER TECHNOLOGIES INC | MUGSHOT DOWNLOAD:MCT | 00120012-539300 | 2,591.10 | 8200 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY ELKAY GEN WATER | 00120012-543000 | 89.63 | 8104 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY COUPLER LOCK, 1 QTY | 00120012-543000 | 71.98 | 8323 | 4/3/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|--------------------------------|----------------------|------------------|---------|------------|
| Leon Uniform Company Inc | GLOWACKI- HILITE THOR | 00120012-544000 | 1,025.00 | 8159 | 3/20/2026 |
| Leon Uniform Company Inc | KUNN- HILITE THOR | 00120012-544000 | 1,025.00 | 8159 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY HOLSTER FOR GLOCK- | 00120012-544001 | 20.99 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | CREATINE POWDER, WHEY | 00120012-544001 | 66.98 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY MENS 3PK POLO SHIRT- E | 00120012-544001 | 33.99 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY GOLF PULLOVES, 1 QTY | 00120012-544001 | 44.97 | 8258 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | POLIRIZED SUNGLASSES, | 00120012-544001 | 56.61 | 8258 | 4/3/2026 |
| Mastercard | MAGLITE- M MCKONNEY | 00120012-544001 | 168.69 | 8251 | 3/27/2026 |
| Mastercard | SP ZERO9- D BRINES | 00120012-544001 | 59.84 | 8251 | 3/27/2026 |
| Mastercard | SP ZERO9-M BOGARD | 00120012-544001 | 59.84 | 8251 | 3/27/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY ALTAS SOUND MIXER | 00120012-547000 | 252.19 | 8104 | 3/20/2026 |
| | FUND TOTAL: | 001 -00120012 | 31,419.36 | | |
| LASHLY & BAER PC | METTLER DEVELOPMENT LLC V | 00120013-522000 | 5,480.00 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00120013-522000 | 3,196.57 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00120013-522000 | 592.84 | 8368 | 4/3/2026 |
| FRONTIER | PHONE CHARGES- B&Z | 00120013-531000 | 101.20 | 8134 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-531000 | 78.78 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 00120013-533000 | 115.09 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES- PUBLIC SAFETY BLDG | 00120013-533000 | 200.23 | 8363 | 4/3/2026 |
| DIGITALARTZ LLC | CITY ENTRANCE SIGNS- | 00120013-539000 | 7,808.16 | 8284 | 4/3/2026 |
| Mastercard | DROPBOX 02/28/26-03/28/26 | 00120013-539000 | 11.99 | 8214 | 3/20/2026 |
| TIMES TRIBUNE | LEGAL-PUBLIC NOTICE | 00120013-539000 | 31.20 | 8193 | 3/20/2026 |
| Highland Communication Services | HCS SERVICE- COH B&Z | 00120013-539050 | 168.80 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-539050 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-539050 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-539050 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120013-539050 | 20.02 | 8201 | 3/20/2026 |
| City Of Highland | JANUARY 2026 ELECTRIC | 00120013-539081 | 132.80 | 8273 | 4/3/2026 |
| ZOBRIST ELECTRIC INC | INSPECTIONS | 00120013-539081 | 465.00 | 8206 | 3/20/2026 |
| ZOBRIST ELECTRIC INC | INSPECTIONS | 00120013-539081 | 765.80 | 8206 | 3/20/2026 |
| CRAIG LOYET | FEBRUARY 2026 FINAL | 00120013-539082 | 75.00 | 8120 | 3/20/2026 |
| TIMOTHY SINGLER | FEBRUARY 2026 FINAL | 00120013-539082 | 75.00 | 8194 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 00120013-541000 | 19.97 | 8197 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY HP923 4PK CARTRIDGE | 00120013-543000 | 93.89 | 8104 | 3/20/2026 |
| | FUND TOTAL: | 001 -00120013 | 19,501.92 | | |
| Mastercard | DOUBLE TREE- MISSOULA MT | 00120014-524000 | 205.72 | 8214 | 3/20/2026 |
| Mastercard | HILTON GARDEN INN-SIOUX | 00120014-524000 | 159.77 | 8214 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120014-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 00120014-533000 | 448.86 | 8259 | 4/3/2026 |
| Ameren Illinois | GAS CHARGE | 00120014-533000 | 208.93 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES- PUBLIC SAFETY BLDG | 00120014-533000 | 780.90 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- BOAT RAMP | 00120014-533000 | 10.92 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- SHED BOAT DOCK | 00120014-533000 | 67.18 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- 184 WOODCREST DR | 00120014-533000 | 173.28 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00120014-533000 | 432.26 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00120014-533000 | 350.63 | 8118 | 3/20/2026 |
| BREESE LAWN & GARDEN INC | PS-4 OIL CHANGE KIT 2.5 QTS | 00120014-536000 | 58.99 | 8110 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR - GRAVELY SIDE BY | 00120014-536000 | 66.59 | 8274 | 4/3/2026 |
| DINGES PARTNERS GROUP LLC | ANNUAL EXTRACTION TOOL | 00120014-536000 | 450.00 | 8285 | 4/3/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 00120014-536000 | 171.18 | 8321 | 4/3/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | 4 QTY 225/70R19.5 G/14 M920 OS | 00120014-536010 | 1,746.08 | 8108 | 3/20/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | 4 QTY 265/75R16 E/10 | 00120014-536010 | 951.56 | 8108 | 3/20/2026 |
| SENTINEL EMERGENCY SOLUTIONS LLC | 1 QTY LATCH-COMPRESSION | 00120014-536010 | 46.77 | 8182 | 3/20/2026 |
| SENTINEL EMERGENCY SOLUTIONS LLC | REPAIR DAMAGE TO RIGHT | 00120014-536010 | 18,918.96 | 8371 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00120014-538000 | 8.49 | 8150 | 3/20/2026 |
| CINTAS CORPORATION NO 2 | TAPE DISPENSER, HAND | 00120014-539000 | 34.44 | 8114 | 3/20/2026 |
| CINTAS CORPORATION NO 2 | WATER COOLER AGREEMENT- | 00120014-539000 | 54.00 | 8272 | 4/3/2026 |
| SHS Medical Group Inc | DRUG SCREEN, PHYSICAL- J | 00120014-539000 | 113.00 | 8145 | 3/20/2026 |
| Mastercard | NFPA MEMBERSHIP | 00120014-539000 | 225.00 | 8214 | 3/20/2026 |
| Highland Communication Services | HCS SERVICE- FIRE STATION #2 | 00120014-539050 | 2.00 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120014-539050 | 159.51 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00120014-539050 | 5.43 | 8201 | 3/20/2026 |
| LEXIPOL LLC | ANNUAL FIRE | 00120014-539300 | 1,990.84 | 8313 | 4/3/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 00120014-542000 | 39.24 | 8146 | 3/20/2026 |
| Mastercard | COFFEE CUP FUEL STOP- | 00120014-542000 | 34.71 | 8214 | 3/20/2026 |
| Mastercard | BIG D 55-RAPID CITY ID | 00120014-542000 | 37.99 | 8214 | 3/20/2026 |
| Mastercard | LOVES #816-KIMBALL SD | 00120014-542000 | 106.35 | 8214 | 3/20/2026 |
| Mastercard | D&S XPRESS- COUNCIL BLUFFS, | 00120014-542000 | 116.03 | 8214 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 7 QTY IPAD CASE | 00120014-543000 | 162.33 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY DYMO AUTHENTIC LT | 00120014-543000 | 19.49 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY SEYMAC IPAD CASE | 00120014-543000 | 46.98 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | LED WALL PACK LIGHTS 60W, | 00120014-543000 | 218.97 | 8258 | 4/3/2026 |
| Mastercard | FIRE SAFETY EDUCATION | 00120014-543000 | 1,522.35 | 8214 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 00120014-543000 | 19.88 | 8197 | 3/20/2026 |
| MUNICIPAL EMERGENCY SERVICES INC. | 2 QTY JOB SHIRT WITH NAME - | 00120014-544000 | 162.50 | 8168 | 3/20/2026 |
| MUNICIPAL EMERGENCY SERVICES INC. | 2 QTY TACLITE PRO SHIRT, | 00120014-544000 | 169.70 | 8320 | 4/3/2026 |
| Mastercard | HEADLIGHT BULBS FOR FIRE | 00120014-546000 | 255.92 | 8214 | 3/20/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|--|-----------------------------------|----------------------|------------------|---------|------------|
| ED M. FELD EQUIPMENT CO. INC. | 8 QTY 3'X50" JAFLINE HD BLUE | 00120014-547000 | 2,724.00 | 8127 | 3/20/2026 |
| GOLDEN WEST INDUSTRIAL SUPPLY INC | 1 QTYLIGHT LED FLARES,1 QTY | 00120014-547000 | 783.80 | 8136 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00120014-547000 | 141.97 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00120014-547000 | -69.99 | 8150 | 3/20/2026 |
| Power Line Supply | F.D. NEW TRUCK VOLTAGE | 00120014-547000 | 434.00 | 8330 | 4/3/2026 |
| | FUND TOTAL: | 001 -00120014 | 34,777.03 | | |
| LASHLY & BAER PC | METTLER DEVELOPMENT LLC V | 00140017-522000 | 5,480.00 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00140017-522000 | 144.21 | 8368 | 4/3/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00140017-522000 | 592.84 | 8368 | 4/3/2026 |
| OATES ASSOCIATES INC | ALDI DRAINAGE REVIEW | 00140017-523000 | 990.00 | 8218 | 3/20/2026 |
| Mastercard | PSEP TRNG.COURSE- | 00140017-524000 | 50.00 | 8214 | 3/20/2026 |
| Mastercard | PSEP TRNG.COURSE- | 00140017-524000 | 50.00 | 8214 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES - S & A | 00140017-533000 | 187.81 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES - S & A | 00140017-533000 | 89.31 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - S & A | 00140017-533000 | 495.83 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - S & A | 00140017-533000 | 65.15 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00140017-533000 | 496.22 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00140017-533000 | 418.20 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00140017-533000 | 451.83 | 8118 | 3/20/2026 |
| CRAFCO INC | RENTAL 2/23 - 3/2/26 TAR | 00140017-534000 | 1,500.00 | 8119 | 3/20/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | 2021 LOADER: ORING 25" LG | 00140017-536000 | 260.00 | 8108 | 3/20/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 00140017-536000 | 171.17 | 8321 | 4/3/2026 |
| ADR HIGHLAND INC. | TRUCK # 607- 2020 FORD - | 00140017-536010 | 225.00 | 8253 | 4/3/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | PW: 2021 DURANGO - TIRES | 00140017-536010 | 245.28 | 8264 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- #67 2013 | 00140017-536010 | 5,179.32 | 8115 | 3/20/2026 |
| Mastercard | LATE FEE-MASTERCARD- | 00140017-539000 | 10.00 | 8214 | 3/20/2026 |
| SPATIAL CONNECTIONS INC | CUSTOM WEBMAP | 00140017-539000 | 640.41 | 8187 | 3/20/2026 |
| TRUCK CENTERS INC | FINANCE CHARGE INV | 00140017-539000 | 39.81 | 8199 | 3/20/2026 |
| TRUCK CENTERS INC | FINANCE CHARGE INV | 00140017-539000 | 0.60 | 8199 | 3/20/2026 |
| JAMES V MILLER | SECT. 3 TREE WORK 24 HRS. & | 00140017-539022 | 1,650.00 | 8126 | 3/20/2026 |
| Highland Communication Services | HCS CHARGES - S & A | 00140017-539050 | 28.00 | 8143 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 00140017-539050 | 4,961.34 | 8222 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00140017-539050 | 5.43 | 8201 | 3/20/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 00140017-542000 | 520.72 | 8146 | 3/20/2026 |
| HUELS OIL CO | DHS-PREM OFF-ROAD DIESEL | 00140017-542000 | 265.55 | 8146 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY AIR FRYER COMBO | 00140017-543000 | 271.99 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 5 QTY DUCT TAPE | 00140017-543000 | 85.25 | 8104 | 3/20/2026 |
| CHARLES KIRCHNER & SON INC | 5/16"X12"X16 LP ARCHFORM | 00140017-543000 | 154.44 | 8155 | 3/20/2026 |
| CHARLES KIRCHNER & SON INC | CHALK MARKING REFILL - BLUE | 00140017-543000 | 11.99 | 8155 | 3/20/2026 |
| CHARLES KIRCHNER & SON INC | #2 BOARDS: 3/4 X 7 1/4 & 3/4 X 5 | 00140017-543000 | 374.64 | 8311 | 4/3/2026 |
| CHARLES KIRCHNER & SON INC | 2X8-14 #1 SYP 1-1/2 X 7-1/4, | 00140017-543000 | 61.92 | 8311 | 4/3/2026 |
| CRAFCO INC | SQUEEGEE BLADE, SQUEEGEE | 00140017-543000 | 437.40 | 8119 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 19.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 34.72 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 59.15 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 54.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 8.97 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-543000 | 28.98 | 8150 | 3/20/2026 |
| McKay Auto Parts Inc | PLIERS | 00140017-543000 | 15.99 | 8165 | 3/20/2026 |
| Nu Way Concrete Forms Troy LLC | FORM RELEASE AGENT, | 00140017-543000 | 316.00 | 8169 | 3/20/2026 |
| TERMINAL SUPPLY INC | CARRIAGE BOLTS, TEK | 00140017-543000 | 643.83 | 8192 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 3 QTY UNDER ARMOUR MENS | 00140017-544000 | 65.88 | 8104 | 3/20/2026 |
| COMPUSTITCH SCREEN PRINTING AND EMBROIDERY | LOGO ON 7 UNIFORM SHIRTS- | 00140017-544000 | 70.00 | 8275 | 4/3/2026 |
| COMPUSTITCH SCREEN PRINTING AND EMBROIDERY | LOGO ON 3 SHIRTS - CLINT C. | 00140017-544000 | 30.00 | 8117 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-544000 | 58.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00140017-544000 | 41.98 | 8150 | 3/20/2026 |
| London Shoe Shop | SAFETY BOOTS - C CONRAD | 00140017-544000 | 200.00 | 8160 | 3/20/2026 |
| TREVOR ISAAK | REIM BRUNT- JEANS AND | 00140017-544000 | 172.00 | 8350 | 4/3/2026 |
| MACHINE MAINTENANCE INC | 2021 CASE LOADER- FILTERS, V- | 00140017-545000 | 1,659.31 | 8161 | 3/20/2026 |
| HUELS OIL CO | 55 QTY CHV 1000 THF 55/1, 55 | 00140017-546000 | 1,519.10 | 8146 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 00140017-547000 | 133.28 | 8349 | 4/3/2026 |
| ASPHALT SALES AND PRODUCTS INC | COLD PATCH 6.74 T., \$160 P/T. | 00140017-554000 | 1,078.40 | 8261 | 4/3/2026 |
| RED E MIX LLC | 7 BAG, 14 CY, \$176 P/CY, | 00140017-554000 | 2,618.00 | 8176 | 3/20/2026 |
| RED E MIX LLC | 7 BAG, 14.5 CY, \$176 P/CY, | 00140017-554000 | 2,711.50 | 8176 | 3/20/2026 |
| RED E MIX LLC | 6 BAG - 3 CY, \$168 P/CY, SM. LD. | 00140017-554000 | 654.00 | 8369 | 4/3/2026 |
| RED E MIX LLC | 6 BAG, 27 CY, \$170 P/CY, SUPER | 00140017-554000 | 4,898.00 | 8369 | 4/3/2026 |
| RED E MIX LLC | 6 BAG, 5 CY, \$168 P/CY, TIC.# | 00140017-554000 | 840.00 | 8369 | 4/3/2026 |
| RED E MIX LLC | 6 BAG, 22 CY, \$170 P/CY, SUPER | 00140017-554000 | 3,982.00 | 8369 | 4/3/2026 |
| | FUND TOTAL: | 001 -00140017 | 48,514.47 | | |
| VOLKERT INC | ALDI ROADWAY & SANITARY | 00570005-550500 | 25,700.00 | 8223 | 3/20/2026 |
| VOLKERT INC | ALDI ROADWAY & SANITARY | 00570005-550500 | 5,690.00 | 8223 | 3/20/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|--|-------------------------------|---------------------|------------------|---------|------------|
| FUND TOTAL: | | | 31,390.00 | | |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00770007-522000 | 384.55 | 8368 | 4/3/2026 |
| ILCMA | ILCMA-SWIMCA SPRING | 00770007-524000 | 68.00 | 8304 | 4/3/2026 |
| Mastercard | DOUBLE TREE- SPRINGFIELD IL | 00770007-524000 | 389.90 | 8251 | 3/27/2026 |
| Mastercard | WESTERN IL UNIV- | 00770007-524000 | 325.00 | 8251 | 3/27/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00770007-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00770007-531000 | 9.52 | 8201 | 3/20/2026 |
| Mastercard | MAZZIOS- IDC MEETING 03/04/26 | 00770007-539000 | 33.00 | 8214 | 3/20/2026 |
| KIDD'S RESTAURANT INC | 2025 TAX INCENTIVE | 00770007-582005 | 2,002.51 | 8153 | 3/20/2026 |
| TJO HOLDINGS LLC | CITY PORTION OF TAXES 907 | 00770007-582005 | 2,837.75 | 8196 | 3/20/2026 |
| FUND TOTAL: | | | 6,089.62 | | |
| CRAFCO INC | TAR - UNDERPAID ORIGINAL | 00840000-543000 | 30.00 | 8278 | 4/3/2026 |
| CRAFCO INC | ROADSAVER TAR | 00840000-543000 | 3,330.00 | 8119 | 3/20/2026 |
| CRAFCO INC | ROADSAVER TAR - 4500 LB | 00840000-543000 | 3,300.00 | 8119 | 3/20/2026 |
| FUND TOTAL: | | | 6,660.00 | | |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00960009-522000 | 144.21 | 8368 | 4/3/2026 |
| DEACON ORAVEC | REIM LIFE GUARD CLASS | 00960009-524000 | 170.00 | 8125 | 3/20/2026 |
| LAURA WILKEN | PERDIEM MEALS TYLER | 00960009-524000 | 298.00 | 8312 | 4/3/2026 |
| FRONTIER | PHONE CHARGES KRC | 00960009-531000 | 413.97 | 8134 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960009-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960009-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE KRC | 00960009-533000 | 1,347.13 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES 1 NAGEL DRIVE KRC | 00960009-533000 | 10,029.74 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00960009-533000 | 4,917.88 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00960009-533000 | 3,556.14 | 8118 | 3/20/2026 |
| WATTS COPY SYSTEMS INC | COPIER USAGE/LEASE | 00960009-534000 | 211.51 | 8359 | 4/3/2026 |
| BUILDINGSTARS OPERATIONS INC | KRC CLEANING SERVICES | 00960009-538000 | 2,913.00 | 8111 | 3/20/2026 |
| ENERGY WISE HEATING COOLING COMPANY | REPLACED CONDENSING FAN | 00960009-538000 | 7,265.00 | 8289 | 4/3/2026 |
| JONATHAN BEAN | ADJUST CLOSER ON TWO | 00960009-538000 | 885.00 | 8356 | 4/3/2026 |
| DAN BROOKS | REFUND ON MONTH PASS | 00960009-539000 | 40.83 | 8280 | 4/3/2026 |
| ORKIN EXTERMINATING | MONTHLY PEST SPRAY KRC | 00960009-539000 | 82.09 | 8325 | 4/3/2026 |
| ORKIN EXTERMINATING | TRI SEMESTER SERVICING | 00960009-539000 | 468.35 | 8325 | 4/3/2026 |
| ORKIN EXTERMINATING | MONTHLY PEST SERVICING FEB | 00960009-539000 | 82.09 | 8325 | 4/3/2026 |
| PAM ANDREWS | OVERCHARGE FOR PASS AT | 00960009-539000 | 30.00 | 8327 | 4/3/2026 |
| QUENCH USA INC | WATER CONTRACT | 00960009-539000 | 66.71 | 8332 | 4/3/2026 |
| ROBERT TOLER | 20 PASSES REFUND- | 00960009-539000 | 108.00 | 8177 | 3/20/2026 |
| TECH ELECTRONICS INC | FIRE ALARM MONITORING 4/8/26- | 00960009-539000 | 87.00 | 8190 | 3/20/2026 |
| Highland Communication Services | HCS SERVICES KRC | 00960009-539050 | 295.00 | 8143 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960009-543000 | 11.38 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960009-543000 | 8.99 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960009-543000 | 3.14 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960009-543000 | 28.11 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 8 QTY NO HOOK LONG SHOWER | 00960009-543000 | 151.92 | 8104 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960009-543000 | 174.90 | 8349 | 4/3/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960009-543000 | 160.27 | 8349 | 4/3/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960009-543000 | 143.66 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960009-543000 | 44.34 | 8197 | 3/20/2026 |
| STSTIEB ENTERPRISES LLC | 83 QTY GILDEN T-SHIRT HTHR | 00960009-543000 | 887.50 | 8338 | 4/3/2026 |
| ULINE INC | KEY BOX FOR KRC | 00960009-543000 | 242.39 | 8353 | 4/3/2026 |
| MAZZIO'S PIZZA | MAZZIOS PIZZA KRC PARTIES | 00960009-543050 | 970.00 | 8316 | 4/3/2026 |
| PEPSICO BEVERAGE SALES LLC | KRC CONCESSIONS | 00960009-543050 | 464.15 | 8328 | 4/3/2026 |
| PEPSICO BEVERAGE SALES LLC | Concessions - KRC | 00960009-543050 | 690.95 | 8171 | 3/20/2026 |
| PEPSICO BEVERAGE SALES LLC | Pepsi Concession-KRC | 00960009-543050 | 519.02 | 8171 | 3/20/2026 |
| SWITZER FOOD AND SUPPLIES | KRC CONCESSIONS | 00960009-543050 | 237.94 | 8189 | 3/20/2026 |
| SWITZER FOOD AND SUPPLIES | KRC CONCESSIONS | 00960009-543050 | 190.29 | 8340 | 4/3/2026 |
| WILLIAM F. BROCKMAN CO | KRC CONCESSIONS | 00960009-543050 | 180.62 | 8360 | 4/3/2026 |
| WILLIAM F. BROCKMAN CO | KRC CONCESSIONS | 00960009-543050 | 270.78 | 8360 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960009-545000 | 3.44 | 8252 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960009-545000 | 99.08 | 8150 | 3/20/2026 |
| Mastercard | HOME DEPOT | 00960009-545000 | 87.26 | 8251 | 3/27/2026 |
| Mastercard | HOME DEPOT | 00960009-545000 | 16.80 | 8251 | 3/27/2026 |
| FUND TOTAL: | | | 39,047.49 | | |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 00960016-522000 | 985.41 | 8368 | 4/3/2026 |
| FRONTIER | GLIK PARK PHONE CHARGES | 00960016-531000 | 108.20 | 8134 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960016-531000 | 295.75 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960016-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE 187 WOODCREST | 00960016-533000 | 181.01 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES QB CLUB | 00960016-533000 | 83.03 | 8116 | 3/20/2026 |
| City Utilities | UTILITIES 1221 SPINDLER LANE | 00960016-533000 | 57.17 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 518 KOEPFLI LANE | 00960016-533000 | 226.61 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 12525 SPORTSMAN | 00960016-533000 | 694.03 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 12525 SPORTSMAN | 00960016-533000 | 100.91 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 1100 MAIN ST WCC | 00960016-533000 | 1,527.16 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 1100 MAIN ST WCC | 00960016-533000 | 207.98 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES BROADWAY SQUARE / | 00960016-533000 | 650.30 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 3035 HIGHLAND PARK | 00960016-533000 | 77.59 | 8363 | 4/3/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|---------------------------------------|---------------------|----------|---------|------------|
| City Utilities | UTILITIES 12301 KOEPFLI | 00960016-533000 | 55.00 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 2525 SPORTSMAN RD | 00960016-533000 | 61.76 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 1 NAGEL DR GARDENS | 00960016-533000 | 74.21 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 1609 BROADWAY | 00960016-533000 | 55.37 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 2760 TROXLER AVE | 00960016-533000 | 78.79 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES VETERANS HONOR | 00960016-533000 | 141.61 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES HIGHLAND PARK RD | 00960016-533000 | 55.00 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 913 MAIN ST | 00960016-533000 | 687.20 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES PARK RD BATHROOM | 00960016-533000 | 55.00 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES 1887 WOODCREST | 00960016-533000 | 357.76 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00960016-533000 | 308.72 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 00960016-533000 | 239.73 | 8118 | 3/20/2026 |
| SUMNER ONE INC. | COPIER LEASE AND USAGE | 00960016-534000 | 70.00 | 8188 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-536000 | 23.49 | 8252 | 4/3/2026 |
| BLUFF EQUIPMENT INC | KIT PUMP, GASKET, LABOR | 00960016-536000 | 286.39 | 8265 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-536000 | 70.48 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-536000 | 89.98 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-536000 | 2.55 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-536000 | 55.30 | 8150 | 3/20/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 00960016-536000 | 171.18 | 8321 | 4/3/2026 |
| PRODUCTIVITY PLUS ACCOUNT | SERVICE SKIDSTEER 2016 NH | 00960016-536000 | 817.92 | 8174 | 3/20/2026 |
| PRODUCTIVITY PLUS ACCOUNT | FINANCE CHARGE - FOR INV# | 00960016-536000 | 1.20 | 8331 | 4/3/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | TIRES PARKS F150 2008 | 00960016-536010 | 696.80 | 8264 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- 2010 FORD F150 | 00960016-536010 | 54.87 | 8274 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- 2008 FORD F150 | 00960016-536010 | 133.34 | 8274 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- 2008 FORD F150 | 00960016-536010 | 106.95 | 8115 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-536010 | 10.99 | 8150 | 3/20/2026 |
| Essenpreis Plumbing & Htg | WATERLINE FIX TO PAVILLION | 00960016-538000 | 641.73 | 8290 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-538000 | 61.45 | 8150 | 3/20/2026 |
| MADISON COUNTY HEALTH DEPT. | GLIK PARK FOOD SERVICE | 00960016-539000 | 150.00 | 8164 | 3/20/2026 |
| RYAN CATES | CAN CLEANER FOR PARKS | 00960016-539000 | 171.00 | 8268 | 4/3/2026 |
| SOUTHERN ILLINOIS PARK & RECREATION | SIPRA MEMBERSHIPS(LAURA, | 00960016-539000 | 60.00 | 8184 | 3/20/2026 |
| IllinoisSouth Tourism | SQUARE PAGE AD TOURISM | 00960016-539033 | 562.50 | 8305 | 4/3/2026 |
| Highland Communication Services | HCS SERVICES SENIOR CENTER | 00960016-539050 | 4.00 | 8143 | 3/20/2026 |
| Highland Communication Services | HCS SERVICES KRC SHED | 00960016-539050 | 3.00 | 8143 | 3/20/2026 |
| Highland Communication Services | HCS SERVICES GLIK PARK | 00960016-539050 | 2.00 | 8143 | 3/20/2026 |
| Highland Communication Services | HCS SERVICES WCC | 00960016-539050 | 3.00 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960016-539050 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 00960016-539050 | 5.42 | 8201 | 3/20/2026 |
| TRUBUY MARKET INC | SENIOR CENTER 02/10/26 | 00960016-539065 | 58.62 | 8198 | 3/20/2026 |
| LYNN STEWART | YAH SLSO REFUND | 00960016-539066 | 130.00 | 8162 | 3/20/2026 |
| ROSEMARY ZARR | YAH SLSO REFUND | 00960016-539066 | 130.00 | 8179 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-543000 | 13.18 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-543000 | 190.73 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-543000 | 29.95 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | LED WALL PACK LIGHTS 60W, | 00960016-543000 | 170.97 | 8258 | 4/3/2026 |
| BETTER NEWSPAPER INC | 2500 COLOR ENVELOPES | 00960016-543000 | 445.00 | 8151 | 3/20/2026 |
| HOME NURSERY INC | 8 QTY THUJA OCC EMERALD | 00960016-543000 | 280.00 | 8303 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-543000 | 5.98 | 8150 | 3/20/2026 |
| Mastercard | SCORECARD CREDIT | 00960016-543000 | -15.00 | 8251 | 3/27/2026 |
| Mastercard | WALMART | 00960016-543000 | 81.48 | 8251 | 3/27/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 37.63 | 8349 | 4/3/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 31.19 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 80.92 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 40.92 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 33.92 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 33.92 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 101.76 | 8197 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-543000 | 33.92 | 8197 | 3/20/2026 |
| Pioneer Manufacturing Company | Glik Park Ballfield paint Artic White | 00960016-543000 | 194.54 | 8172 | 3/20/2026 |
| SITEONE LANDSCAPE SUPPLY HOLDING LLC | DURAPITCH MOUND CLAY | 00960016-543000 | 2,085.41 | 8185 | 3/20/2026 |
| WILKE TRUCK SERVICE INC. | 12.6 QTY FA1 SAND | 00960016-543000 | 211.05 | 8203 | 3/20/2026 |
| WOODY'S MUNICIPAL SUPPLY CO | 1 QTY WES-CONTROL HOPPER | 00960016-543000 | 236.67 | 8205 | 3/20/2026 |
| PEPSICO BEVERAGE SALES LLC | Concessions - Glik Park | 00960016-543050 | 1,691.63 | 8171 | 3/20/2026 |
| WILLIAM F. BROCKMAN CO | PARK CONCESSIONS | 00960016-543050 | 1,013.65 | 8360 | 4/3/2026 |
| PEPSICO BEVERAGE SALES LLC | WCC concessions | 00960016-543051 | 410.19 | 8328 | 4/3/2026 |
| WILLIAM F. BROCKMAN CO | WCC CONCESSIONS | 00960016-543051 | 177.38 | 8204 | 3/20/2026 |
| Mastercard | KEEN | 00960016-544000 | 183.36 | 8251 | 3/27/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-545000 | 11.99 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 00960016-545000 | 48.94 | 8252 | 4/3/2026 |
| DAN TALLEUR | SPINDLER PARK NEW GATE | 00960016-545000 | 700.00 | 8122 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-545000 | 44.45 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960016-545000 | 44.46 | 8150 | 3/20/2026 |
| Mastercard | HARBOR FREIGHT | 00960016-545000 | 54.99 | 8251 | 3/27/2026 |
| Mastercard | MENARDS | 00960016-545000 | 144.01 | 8251 | 3/27/2026 |
| Mastercard | MENARDS -RETURN | 00960016-545000 | -11.10 | 8251 | 3/27/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 00960016-545000 | 28.83 | 8197 | 3/20/2026 |
| R P LUMBER CO INC | 1x12x8 #2 White Pine | 00960016-545000 | 20.80 | 8175 | 3/20/2026 |
| R P LUMBER CO INC | 1482WP #2 White Pine QTY 1 | 00960016-545000 | 6.00 | 8175 | 3/20/2026 |
| SHAUN HORSTMANN | SPEED FEED HEAD 400 QTY 2 | 00960016-545000 | 63.11 | 8361 | 4/3/2026 |

CITY OF HIGHLAND
CHECK REGISTER
FOR 4/3/2026



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|--|------------------------------|----------------------|-------------------|---------|------------|
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 00960016-546000 | 9.88 | 8197 | 3/20/2026 |
| ALERT ELECTRIC INC | HAND DRYER FOR SILVER LAKE | 00960016-547000 | 834.31 | 8256 | 4/3/2026 |
| BLUFF EQUIPMENT INC | KUBOTA RTV520D-AS | 00960016-547000 | 12,649.84 | 8210 | 3/20/2026 |
| Pioneer Manufacturing Company | REPLACED WIND | 00960016-547000 | 3,712.80 | 8329 | 4/3/2026 |
| CORTZ INC | 50# ITS CHLORINE TABS QTY 1 | 00960016-549000 | 204.74 | 8307 | 4/3/2026 |
| ST CLAIR SERVICE CO | PRO TURF FESCUE BLEND. | 00960016-549000 | 2,010.25 | 8296 | 4/3/2026 |
| Foresight Services Inc | SPINDLER PARK PICKLE BALL | 00960016-552000 | 805.00 | 8294 | 4/3/2026 |
| ROOTERS AMERICAN MAINTENANCE INC | SPINDLER PARK PICKLE BALL | 00960016-552000 | 20,000.00 | 8370 | 4/3/2026 |
| | FUND TOTAL: | 009 -00960016 | 61,152.65 | | |
| City Utilities | UTILITIES 2123 PARK ST POOL | 00960503-533000 | 71.31 | 8363 | 4/3/2026 |
| MADISON COUNTY HEALTH DEPT. | HIGHLAND POOL | 00960503-539000 | 150.00 | 8164 | 3/20/2026 |
| CDW G Inc | 1 QTY DELL PRO 16 U7-265U | 00960503-539200 | 1,786.57 | 8212 | 3/20/2026 |
| | FUND TOTAL: | 009 -00960503 | 2,007.88 | | |
| Ameren Illinois | GAS CHARGE CEMETARY | 00960715-533000 | 167.00 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES 12301 KOEPLI LANE | 00960715-533000 | 120.47 | 8363 | 4/3/2026 |
| FERRELLGAS LP | CEMETARY PROPANE TANK | 00960715-533000 | 256.35 | 8132 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960715-536000 | 83.98 | 8150 | 3/20/2026 |
| DIGITALARTZ LLC | NO PARKING ON GRASS SIGNS | 00960715-543000 | 259.28 | 8284 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 00960715-543000 | 96.92 | 8150 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 00960715-543000 | 22.95 | 8349 | 4/3/2026 |
| ST CLAIR SERVICE CO | CHEMICALS CEMETARY | 00960715-549000 | 3,290.50 | 8296 | 4/3/2026 |
| | FUND TOTAL: | 009 -00960715 | 4,297.45 | | |
| OLDE WICKS FACTORY LLC | 2025 TAX BILL INCREMENTAL | 01070010-582000 | 12,046.43 | 8219 | 3/20/2026 |
| | FUND TOTAL: | 010 -01070010 | 12,046.43 | | |
| OATES ASSOCIATES INC | PARKING LOT AT MAIN ST. & | 01270000-550500 | 290.00 | 8218 | 3/20/2026 |
| GELLY EXCAVATING & CONSTRUCTION INC | EST.#1-MAIN & PINE ST. | 01270000-555000 | 23,958.00 | 8365 | 4/3/2026 |
| | FUND TOTAL: | 012 -01270000 | 24,248.00 | | |
| TIMES TRIBUNE | LEGAL NOML STREET RESURF. | 05040050-539000 | 67.20 | 8347 | 4/3/2026 |
| Curry & Associates Engineers Inc | STREET RESURF.:12TH | 05040050-550500 | 1,399.11 | 8279 | 4/3/2026 |
| OATES ASSOCIATES INC | FIELD SURVEY, ESR, TRAIL | 05040050-550500 | 19,026.77 | 8218 | 3/20/2026 |
| OATES ASSOCIATES INC | SOUTH POPLAR STREET | 05040050-550500 | 5,072.50 | 8218 | 3/20/2026 |
| OATES ASSOCIATES INC | 2026 STP GRANT BROADWAY - | 05040050-550500 | 285.00 | 8218 | 3/20/2026 |
| OATES ASSOCIATES INC | HIGHLAND BICYCLE & | 05040050-550500 | 5,130.00 | 8218 | 3/20/2026 |
| | FUND TOTAL: | 050 -05040050 | 30,980.58 | | |
| SPRINGBROOK SOFTWARE LLC | ACH SERVICES FOR FEBRUARY | 10100000-437120 | 1,040.92 | ACH | 3/16/2026 |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY | FEBRUARY PURCHASE POWER | 10100000-434641 | 1,037.89 | ACH | 3/16/2026 |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY | FEBRUARY PURCHASE POWER | 10100000-434642 | -49,736.40 | ACH | 3/16/2026 |
| | FUND TOTAL: | 101 -10100000 | -47,657.59 | | |
| DAN COOK | REIM SOUTHWEST FLIGHT- TUC | 10101101-524000 | 624.80 | 8121 | 3/20/2026 |
| IMEA | REIM CHRIS CONRAD HOTEL | 10101101-524000 | 1,743.88 | 8306 | 4/3/2026 |
| Mastercard | SQ DRIVER- APPA RALLY | 10101101-524000 | 33.86 | 8251 | 3/27/2026 |
| Mastercard | CURB DC TAXI- APPA RALLY | 10101101-524000 | 18.46 | 8251 | 3/27/2026 |
| Mastercard | SUPER PARK LOT C ST LOUIS- | 10101101-524000 | 50.00 | 8251 | 3/27/2026 |
| Mastercard | UVC INC UBER- APPA RALLY | 10101101-524000 | 26.93 | 8251 | 3/27/2026 |
| Mastercard | HOTEL ROOM FOR IMEA & IMUA | 10101101-524000 | 165.30 | 8214 | 3/20/2026 |
| Mastercard | HOTEL FOR TANTALUS | 10101101-524000 | 225.63 | 8214 | 3/20/2026 |
| Mastercard | 7- SESSION PQ CLASS | 10101101-524000 | 328.60 | 8214 | 3/20/2026 |
| Mastercard | CHECK IN BAG FEE FOR APPA | 10101101-524000 | 70.00 | 8214 | 3/20/2026 |
| Mastercard | CHECK IN BAG FEE FOR APPA | 10101101-524000 | 70.00 | 8214 | 3/20/2026 |
| Mastercard | TOLL FEE FOR SUBWAY TRAVEL | 10101101-524000 | 10.00 | 8214 | 3/20/2026 |
| Mastercard | HOTEL FOR APPA RALLY TRIP | 10101101-524000 | 1,743.88 | 8214 | 3/20/2026 |
| Mastercard | TRAVEL FOR APPA RALLY TRIP | 10101101-524000 | 23.06 | 8214 | 3/20/2026 |
| Mastercard | UBER FOR APPA RALLY TRIP | 10101101-524000 | 17.89 | 8214 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101101-531000 | 78.78 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101101-531000 | 9.52 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES ELECTRIC & W&S | 10101101-533000 | 1,146.82 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES ELECTRIC | 10101101-533000 | 917.67 | 8363 | 4/3/2026 |
| SUMNER ONE INC. | COLOR OVERAGES | 10101101-534000 | 225.81 | 8339 | 4/3/2026 |
| SUMNER ONE INC. | CONTRACT BASE RATE FOR | 10101101-534000 | 202.69 | 8188 | 3/20/2026 |
| BROADWAY BATTERY & TIRE SERVICE INC | LABOR TO PATCH TIRE | 10101101-536010 | 19.50 | 8267 | 4/3/2026 |
| Mastercard | TOLIET PAPER, PAPER TOWELS | 10101101-539000 | 76.47 | 8214 | 3/20/2026 |
| MAURICE KORTE | POLICE DEPT AND ELEC DEPT | 10101101-539000 | 14.00 | 8336 | 4/3/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | CIVICPAY TRANSACTION FEE | 10101101-539000 | 1,931.50 | 8222 | 3/20/2026 |
| THIRD MILLENNIUM ASSOC INC | UTILITY BILL RENDERING | 10101101-539000 | 1,019.69 | 8344 | 4/3/2026 |
| THRYV INC. | MONTHLY PHONE LISTING- | 10101101-539000 | 29.95 | 8346 | 4/3/2026 |
| Highland Communication Services | HCS CHARGE- ELECTRIC & | 10101101-539050 | 164.00 | 8143 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 10101101-539050 | 19,845.30 | 8222 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101101-539050 | -14.29 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101101-539050 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101101-539050 | 5.43 | 8201 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY 2 DRAWER FILE CABINET | 10101101-541000 | 93.99 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY FILE FOLDERS WITH TABS | 10101101-541000 | 14.39 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | AIR FRESHNER, GLASS | 10101101-541000 | 54.88 | 8258 | 4/3/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|---------------------------------|----------------------|-------------------|---------|------------|
| BATTERY OUTFITTERS INC | BATTERIES FOR STOCK | 10101101-543000 | 132.00 | 8107 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 10101101-543000 | 7.99 | 8150 | 3/20/2026 |
| BATTERY OUTFITTERS INC | BATTERIES FOR HCS, WTP, | 10101101-546000 | 106.95 | 8263 | 4/3/2026 |
| Mastercard | FLOORMATS FOR GEORGE | 10101101-546000 | 157.26 | 8214 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1-AIR FILTER, 1-OIL FILTER, 2- | 10101101-546000 | 28.87 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY CLOCK SPRING | 10101101-546000 | 357.19 | 8170 | 3/20/2026 |
| | FUND TOTAL: | 101 -10101101 | 31,798.67 | | |
| Ameren Illinois | GAS CHARGES- POWER PLANT | 10101102-533000 | 278.19 | 8105 | 3/20/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 15.00 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 12.41 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 4,145.21 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 1,564.10 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 62.43 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 545.38 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES POWER PLANT | 10101102-533000 | 87.88 | 8363 | 4/3/2026 |
| FERRELLGAS LP | PROPANE BULK | 10101102-533000 | 685.90 | 8293 | 4/3/2026 |
| TURF GATOR LLC | LAWN CARE FOR THE ROUND | 10101102-539000 | 109.00 | 8351 | 4/3/2026 |
| TURF GATOR LLC | LAWN CARE FOR THE ROUND | 10101102-539000 | 60.00 | 8351 | 4/3/2026 |
| Highland Communication Services | HCS CHARGE- ELECTRIC & | 10101102-539050 | 3.00 | 8143 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101102-543000 | 20.77 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101102-543000 | 40.55 | 8252 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 10101102-543000 | 8.49 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 10101102-543000 | 53.47 | 8150 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY LICNS HRDWR, 1 QTY | 10101102-543000 | 13.48 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | QTGEARLUBE, 32OZBRAKEFLD, | 10101102-543000 | 71.32 | 8323 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY CARHARTT MENS JEANS | 10101102-544000 | 119.98 | 8258 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101102-545000 | 32.97 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101102-545000 | 21.84 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 4FT LED TUBE LIGHT, UFO LED | 10101102-545000 | 779.71 | 8104 | 3/20/2026 |
| JOHN HENRY FOSTER COMPANY OF ST LOUIS INC | FITTINGS, FILTER, AEROSOL | 10101102-545000 | 277.72 | 8310 | 4/3/2026 |
| McKay Auto Parts Inc | OIL FOR HCS PLOW | 10101102-545000 | 8.78 | 8165 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY HD AIR FILTER | 10101102-545000 | 21.07 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY OIL FILTER | 10101102-545000 | 5.29 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY HD AIR FILTER | 10101102-545000 | 21.07 | 8170 | 3/20/2026 |
| Vermeer Midwest | FILTER FOR HCS PLOW | 10101102-545000 | 26.84 | 8202 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY SOLAR WIRELESS | 10101102-546000 | 265.98 | 8258 | 4/3/2026 |
| BATTERY OUTFITTERS INC | BATTERIES FOR HCS, WTP, | 10101102-546000 | 560.77 | 8263 | 4/3/2026 |
| ENERGY PETROLEUM CO | SYN 5W40, ULT DURABILITY | 10101102-546000 | 484.50 | 8288 | 4/3/2026 |
| McKay Auto Parts Inc | BATTERY CABLES FOR | 10101102-546000 | 38.46 | 8165 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY CORE RETURN | 10101102-546000 | -40.00 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY OIL FILTER,2 QTY HD AIR | 10101102-546000 | 50.58 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 2-OIL FITLER, 2-FUEL FILTER, 2- | 10101102-546000 | 124.54 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 4 QTY WIPER BLADE | 10101102-546000 | 21.98 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY HINGE KIT | 10101102-546000 | 21.90 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY AIR FILTER | 10101102-546000 | 12.61 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1-TAIL LGT ASY, 2-TAIL LAMP- | 10101102-546000 | -33.04 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1-TAIL LAMP, 1- TAIL LGT ASY | 10101102-546000 | 62.93 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY TAIL LAMP | 10101102-546000 | 29.89 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 2 QTY WIPER BLADE | 10101102-546000 | 25.98 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY OIL FILTER, 2 QTY WIPER | 10101102-546000 | 34.07 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY S/S BRK LINE, 1 QTY | 10101102-546000 | 162.12 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | WIPER BLADE, CABIN FILTER, | 10101102-546000 | 67.32 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY OIL FILTER | 10101102-546000 | 5.29 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY AIR FILTER | 10101102-546000 | 15.83 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY OIL FILTER | 10101102-546000 | 5.30 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 3 QTY SPARK PLUG,5 QTY IGN | 10101102-546000 | -245.24 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | OIL FITLER, AIR FILTER, WIPER | 10101102-546000 | 49.98 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY ENGINE MOUNT | 10101102-546000 | 55.00 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY RED BUTT CON | 10101102-546000 | 12.99 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 3 QTY O2 SENSOR | 10101102-546000 | 98.70 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY MUFFLER CLAMP, 2 QTY | 10101102-546000 | 17.17 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY IGN COIL, 1 QTY O2 | 10101102-546000 | 54.19 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY IGN COIL, 1 QTY O2 | 10101102-546000 | -54.19 | 8323 | 4/3/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY 10PC SKT SET | 10101102-547000 | 29.99 | 8323 | 4/3/2026 |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY | FEBRUARY PURCHASE POWER | 10101102-539020 | 830,463.98 | ACH | 3/16/2026 |
| | FUND TOTAL: | 101 -10101102 | 841,491.43 | | |
| DUSTIN GILOMEN | PERDIEM MEALS LINEMAN | 10101104-524000 | 572.00 | 8372 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY LIGHTNING CABLE 3FT | 10101104-531000 | 9.87 | 8104 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101104-531000 | 118.82 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101104-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES ELECTRIC | 10101104-533000 | 60.88 | 8259 | 4/3/2026 |
| ALTEC INDUSTRIES INC | TRK 30 REPLACE HOSES & | 10101104-536000 | 1,035.48 | 8257 | 4/3/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 10101104-536000 | 171.18 | 8321 | 4/3/2026 |
| EDWARDSVILLE MACHINE & WELDING CO. INC. | LABOR TO BORE LIGHT FIXTURE | 10101104-539000 | 250.00 | 8287 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 10101104-539050 | 80.08 | 8201 | 3/20/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 10101104-542000 | 510.66 | 8146 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-543000 | 61.57 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-543000 | 17.99 | 8252 | 4/3/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
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| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-543000 | 10.56 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-543000 | 70.69 | 8252 | 4/3/2026 |
| ANIXTER INC. | WEDGE CLAMP #4- 1/0 ACSR | 10101104-543000 | 450.00 | 8106 | 3/20/2026 |
| ANIXTER INC. | ARRESTER | 10101104-543000 | 1,287.00 | 8106 | 3/20/2026 |
| ANIXTER INC. | 19 QTY ARRESTER | 10101104-543000 | 854.24 | 8260 | 4/3/2026 |
| DECO SUPPLY COMPANY INC | OVAL EYE NUT 5/8 | 10101104-543000 | 304.50 | 8364 | 4/3/2026 |
| DECO SUPPLY COMPANY INC | FUSE CUTOUT, TRIPLEX AL | 10101104-543000 | 4,296.00 | 8364 | 4/3/2026 |
| DECO SUPPLY COMPANY INC | INSERT BUSHING 15KV 200A | 10101104-543000 | 840.78 | 8364 | 4/3/2026 |
| DECO SUPPLY COMPANY INC | 100 QTY TAPE COLD WEATHER | 10101104-543000 | 840.00 | 8364 | 4/3/2026 |
| FLETCHER REINHARDT COMPANY | WIRE HOLDER | 10101104-543000 | 320.50 | 8133 | 3/20/2026 |
| FLETCHER REINHARDT COMPANY | SLEEVE PIGTAIL ADAPTER | 10101104-543000 | 982.25 | 8133 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 10101104-543000 | 23.97 | 8150 | 3/20/2026 |
| McKay Auto Parts Inc | FUSE FOR BROADWAY & | 10101104-543000 | 3.29 | 8165 | 3/20/2026 |
| Power Line Supply | APRON TOOL HIVIS 18 PCOKET | 10101104-543000 | 289.00 | 8330 | 4/3/2026 |
| Power Line Supply | SR- CARETAKER ACRYLIC | 10101104-543000 | 164.88 | 8330 | 4/3/2026 |
| Power Line Supply | WASHER 3X3X1/4 SQ CRV FOR | 10101104-543000 | 240.00 | 8330 | 4/3/2026 |
| Power Line Supply | CLAMP STIRRUP | 10101104-543000 | 473.57 | 8330 | 4/3/2026 |
| Power Line Supply | CLAMP STIRRUP | 10101104-543000 | 226.49 | 8330 | 4/3/2026 |
| Power Line Supply | STRP-40P CLAMP STIRRUP | 10101104-543000 | 41.18 | 8330 | 4/3/2026 |
| Power Line Supply | BOLT OVALEYE 5/8 IN X 12IN | 10101104-543000 | 306.00 | 8173 | 3/20/2026 |
| Power Line Supply | BURNDY TERMINALS, YA SERIES | 10101104-543000 | 115.80 | 8173 | 3/20/2026 |
| Power Line Supply | WIRE | 10101104-543000 | 840.00 | 8173 | 3/20/2026 |
| Power Line Supply | SQUARE WASHERS CURVED | 10101104-543000 | 560.00 | 8173 | 3/20/2026 |
| Power Line Supply | AMP FULL RANGE CL FUSE | 10101104-543000 | 1,401.28 | 8173 | 3/20/2026 |
| WILKE TRUCK SERVICE INC. | TOP SOIL | 10101104-543000 | 77.55 | 8203 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 2 QTY MENS WORK PANTS- | 10101104-544000 | 172.66 | 8104 | 3/20/2026 |
| JM TEST SYSTEMS LLC | RUBBER GLOVES | 10101104-544000 | 1,121.64 | 8149 | 3/20/2026 |
| Mastercard | NECK TUBE FOR LINEMAN | 10101104-544000 | 237.33 | 8214 | 3/20/2026 |
| Power Line Supply | JEANS-CHRIS SCARBOROUGH | 10101104-544000 | 100.00 | 8173 | 3/20/2026 |
| ALTEC INDUSTRIES INC | HYDRAULIC REEL BALL SWIVEL | 10101104-545000 | 115.18 | 8103 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY MINI BULB | 10101104-545000 | 7.29 | 8170 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 10101104-546000 | 11.98 | 8150 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 1 QTY 16OZPROTECT, 1 QTY | 10101104-546000 | 16.48 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 2-OIL FITLER, 2-FUEL FILTER, 2- | 10101104-546000 | 124.54 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | 4 QTY WIPER BLADE | 10101104-546000 | 21.98 | 8170 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-547000 | 59.99 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 10101104-547000 | 40.00 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY BURNDY U | 10101104-547000 | -138.97 | 8104 | 3/20/2026 |
| Mastercard | AERIAL BULB BAG | 10101104-547000 | 174.86 | 8214 | 3/20/2026 |
| Power Line Supply | LATCH KIT LIGHT DUTY | 10101104-547000 | 43.50 | 8330 | 4/3/2026 |
| Power Line Supply | HOIST STRAP 3K CAPACITY | 10101104-547000 | 1,305.00 | 8173 | 3/20/2026 |
| SHAUN HORSTMANN | CHAIN SAW | 10101104-547000 | 299.99 | 8361 | 4/3/2026 |
| ANIXTER INC. | CLASS 320-3 PHASE-METERS | 10101104-553060 | 1,962.24 | 8260 | 4/3/2026 |
| TANTALUS SYSTEMS INC. | NSE-201 MODULE & SOFTWARE | 10101104-553060 | 1,473.60 | 8341 | 4/3/2026 |
| TANTALUS SYSTEMS INC. | NSE-201 MODULE & SOFTWARE | 10101104-553060 | 39.08 | 8341 | 4/3/2026 |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC | FLEX CORD 600V PORTABLE | 10101104-554030 | 251.98 | 8295 | 4/3/2026 |
| DECO SUPPLY COMPANY INC | FUSE CUTOUT, TRIPLEX AL | 10101104-554030 | 4,239.80 | 8364 | 4/3/2026 |
| Power Line Supply | WIRE 350-37 QPLX XLP 1000FT | 10101104-554030 | 5,470.00 | 8330 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 4 QTY 3PK LED FLOOD LIGHT | 10101104-555000 | 1,150.20 | 8104 | 3/20/2026 |
| | FUND TOTAL: | 101 -10101104 | 36,217.92 | | |
| DANIEL FANCOTE | HCS REFUND | 11100000-111500 | 66.00 | 8123 | 3/20/2026 |
| | FUND TOTAL: | 111 -11100000 | 66.00 | | |
| JSI ENGINEERING LLC | TRACKNOW PLUS 03/01/26- | 11105111-522000 | 396.00 | 8152 | 3/20/2026 |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 11105111-522000 | 288.41 | 8368 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 11105111-531000 | 259.60 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 11105111-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 11105111-533000 | 114.26 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES- 192 WOODCREST DR | 11105111-533000 | 2,060.37 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES- 192 WOODCREST DR | 11105111-533000 | 311.53 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 11105111-533000 | 155.01 | 8276 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 11105111-533000 | 155.84 | 8118 | 3/20/2026 |
| SUMNER ONE INC. | COPIER USAGE/LEASE | 11105111-534000 | 76.73 | 8339 | 4/3/2026 |
| SUMNER ONE INC. | COPIER USAGE/LEASE | 11105111-534000 | 127.63 | 8339 | 4/3/2026 |
| SUMNER ONE INC. | COPIER/USAGE LEASE | 11105111-534000 | 201.93 | 8188 | 3/20/2026 |
| SUMNER ONE INC. | COPIER/USAGE LEASE | 11105111-534000 | 158.67 | 8188 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- VERMEER SPX25 | 11105111-536000 | 137.21 | 8115 | 3/20/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 11105111-536000 | 171.18 | 8321 | 4/3/2026 |
| ILLINOIS TELECOMMUNICATIONS ACCESS CORP. | LOCALEXCHANGECARRIER&INT | 11105111-539000 | 11.68 | 8148 | 3/20/2026 |
| THRIVY INC. | MONTHLY PHONE LISTING- | 11105111-539000 | 32.95 | 8346 | 4/3/2026 |
| VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC | RUG SERVICE | 11105111-539000 | 79.95 | 8355 | 4/3/2026 |
| VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC | RUG SERVICE | 11105111-539000 | 90.12 | 8355 | 4/3/2026 |
| VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC | RUG SERVICE | 11105111-539000 | 79.95 | 8355 | 4/3/2026 |
| VESTIS UNIFORMS AND WORKPLACE SUPPLIES INC | RUG SERVICE | 11105111-539000 | 79.95 | 8355 | 4/3/2026 |
| DUANE E ZOBRIST | RT 160 1/4 MILE SOUTH OF | 11105111-539033 | 100.00 | 8207 | 3/20/2026 |
| Mastercard | FACEBOOK | 11105111-539033 | 397.91 | 8251 | 3/27/2026 |
| CALIX INC. | Smart-Home March 2026 | 11105111-539050 | 1,949.90 | 8112 | 3/20/2026 |
| CALIX INC. | CLOUD SERVICE - 'EME' MARCH | 11105111-539050 | 1,780.80 | 8112 | 3/20/2026 |
| Highland Communication Services | HCS SERVICE- HCS | 11105111-539050 | 415.00 | 8143 | 3/20/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|---------------------------------|----------------------|-------------------|---------|------------|
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 11105111-539050 | 4,961.34 | 8222 | 3/20/2026 |
| VANTAGE POINT SOLUTIONS INC | FANDUEL IP STREAM DESIGN | 11105111-539050 | 395.00 | 8354 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 11105111-539050 | 5.43 | 8201 | 3/20/2026 |
| ICONECTIV LLC | PROJECTED REGIONAL ANNUAL | 11105111-539051 | 520.64 | 8147 | 3/20/2026 |
| Missouri Network Alliance LLC | MARCH BLUEBIRD NETWORK | 11105111-539051 | 502.78 | 8215 | 3/20/2026 |
| MOMENTUM TELECOM INC. | FEBRUARY AND MARCH VOICE | 11105111-539051 | 18,941.20 | 8216 | 3/20/2026 |
| 4COM Inc | MARCH 2026 PROGRAMMING | 11105111-539052 | 56,681.55 | 8209 | 3/20/2026 |
| CINEMAX HOME BOX OFFICE | FEBRUARY VIDEO CONTENT FEE | 11105111-539052 | 80.00 | 8113 | 3/20/2026 |
| DIAMOND SPORTS NET ST LOUIS LLC | MARCH VIDEO FEE | 11105111-539052 | 5,536.05 | 8292 | 4/3/2026 |
| DIAMOND SPORTS NET ST LOUIS LLC | FEBRUARY VIDEO FEE | 11105111-539052 | 9,248.85 | 8131 | 3/20/2026 |
| GRAY MEDIA GROUP LLC | DECEMBER SUBSCRIBERS KMOV- | 11105111-539052 | 1,305.60 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | DECEMBER SUBSCRIBERS KMOV- | 11105111-539052 | 122.40 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | DECEMBER SUBSCRIBERS KMOV- | 11105111-539052 | 7,344.00 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | JANUARY SUBSCRIBERS KMOV- | 11105111-539052 | 1,459.80 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | JANUARY SUBSCRIBERS KMOV- | 11105111-539052 | 145.98 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | JANUARY SUBSCRIBERS KMOV- | 11105111-539052 | 8,110.00 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | CREDIT ON ACCT FROM | 11105111-539052 | -1.40 | 8366 | 4/3/2026 |
| GRAY MEDIA GROUP LLC | FEBRUARY SUBSCRIBERS KMOV- | 11105111-539052 | 1,445.40 | 8138 | 3/20/2026 |
| GRAY MEDIA GROUP LLC | FEBRUARY SUBSCRIBERS KMOV- | 11105111-539052 | 144.54 | 8138 | 3/20/2026 |
| GRAY MEDIA GROUP LLC | FEBRUARY SUBSCRIBERS KMOV- | 11105111-539052 | 8,030.00 | 8138 | 3/20/2026 |
| HBO HOME BOX OFFICE | FEBRUARY VIDEO CONTENT FEE | 11105111-539052 | 270.00 | 8141 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | FEBRUARY VIDEO CONTENT | 11105111-539052 | 3,260.18 | 8217 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | FEBRUARY VIDEO CONTENT | 11105111-539052 | 8,784.82 | 8217 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | FEBRUARY VIDEO CONTENT | 11105111-539052 | 682.55 | 8217 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | JANUARY VIDEO CONTENT FEE | 11105111-539052 | 3,292.66 | 8217 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | JANUARY VIDEO CONTENT FEE | 11105111-539052 | 8,872.34 | 8217 | 3/20/2026 |
| NEXSTAR BROADCASTING INC. | JANUARY VIDEO CONTENT FEE | 11105111-539052 | 689.35 | 8217 | 3/20/2026 |
| SINCLAIR BROADCAST GROUP INC | MARCH 2026 SUBSCRIBERS | 11105111-539052 | 7,865.82 | 8335 | 4/3/2026 |
| SINCLAIR BROADCAST GROUP INC | JANUARY 2026 SUBSCRIBERS | 11105111-539052 | 7,964.02 | 8220 | 3/20/2026 |
| SINCLAIR BROADCAST GROUP INC | FEBRUARY 2026 SUBSCRIBERS | 11105111-539052 | 7,885.46 | 8220 | 3/20/2026 |
| TIVO PLATFORM TECHNOLOGIES LLC | 801NCPTRMOBIACCT,142NDVRAD | 11105111-539052 | 7,722.50 | 8195 | 3/20/2026 |
| Missouri Network Alliance LLC | MARCH BLUEBIRD NETWORK | 11105111-539053 | 4,726.32 | 8215 | 3/20/2026 |
| Missouri Network Alliance LLC | MARCH BLUEBIRD NETWORK | 11105111-539053 | 4,726.32 | 8215 | 3/20/2026 |
| Missouri Network Alliance LLC | MARCH BLUEBIRD NETWORK | 11105111-539055 | 5,117.60 | 8215 | 3/20/2026 |
| ACTION BATTERY WHOLESALERS INC | NEEDED FOR HEADEND | 11105111-539200 | 1,506.07 | 8102 | 3/20/2026 |
| GREAT LAKES DATA SYSTEMS INC | MONTHLY SOFTWARE SUPPORT | 11105111-539300 | 1,909.62 | 8213 | 3/20/2026 |
| GREAT LAKES DATA SYSTEMS INC | ANNUAL RENEWAL FEES | 11105111-539300 | 19,126.35 | 8213 | 3/20/2026 |
| GREAT LAKES DATA SYSTEMS INC | SMS OUTBOUND MESSAGING | 11105111-539300 | 150.00 | 8298 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 11105111-543000 | 9.18 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY 19 INCH BUS BAR KIT | 11105111-543000 | 92.62 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY DOOR CHIME | 11105111-543000 | 12.98 | 8104 | 3/20/2026 |
| GRAYBAR ELECTRIC COMPANY INC | CU HYLUG-6 STR10x5/8 | 11105111-543000 | 54.42 | 8139 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY 6U WALL MOUNT SERVER | 11105111-547000 | 79.99 | 8258 | 4/3/2026 |
| CALIX INC. | Calix GM1028H outdoor Wifi | 11105111-553000 | 249.08 | 8112 | 3/20/2026 |
| CALIX INC. | 4year extended warranty/GM1028H | 11105111-553000 | 20.16 | 8112 | 3/20/2026 |
| E D T SPECIALIST LLC | CORNER 20TH ST AND LEMON | 11105111-554000 | 1,995.00 | 8286 | 4/3/2026 |
| USAC BILLING & DISBURSEMENT | MARCH 2026 USF | 11105111-539051 | 1,473.59 | ACH | 3/25/2026 |
| USAC BILLING & DISBURSEMENT | FEBRUARY 2026 USF | 11105111-539051 | 1,473.59 | ACH | 3/25/2026 |
| INTERSTATE TRS FUND | 2025-2026 OBLIGATION | 11105111-539051 | 555.74 | ACH | 3/18/2026 |
| ILLINOIS DEPT OF REVENUE | FEBRUARY RT-2 | 11105111-539000 | 2,688.13 | ACH | 3/16/2026 |
| RELIAFUND | ACH RETURN TRANSACTION | 11105111-539000 | 211.33 | ACH | 3/16/2026 |
| IL Department Of Revenue | LATE FILING FEE JAN | 11105111-539000 | 111.60 | ACH | 3/26/2026 |
| | FUND TOTAL: | 111 -11105111 | 238,200.64 | | |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102201-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102201-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES - PW | 20102201-533000 | 229.60 | 8105 | 3/20/2026 |
| City Utilities | UTILITIES - PW | 20102201-533000 | 173.50 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 20102201-533000 | 402.04 | 8118 | 3/20/2026 |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | PW: 2021 DURANGO - TIRES | 20102201-536010 | 245.26 | 8264 | 4/3/2026 |
| SPATIAL CONNECTIONS INC | CUSTOM WEBMAP | 20102201-539000 | 640.42 | 8187 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | CIVICPAY TRANSACTION FEE | 20102201-539000 | 772.60 | 8222 | 3/20/2026 |
| THIRD MILLENNIUM ASSOC INC | UTILITY BILL RENDERING | 20102201-539000 | 339.90 | 8344 | 4/3/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 20102201-539050 | 7,441.99 | 8222 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING | 20102201-547000 | 133.27 | 8349 | 4/3/2026 |
| | FUND TOTAL: | 201 -20102201 | 10,427.48 | | |
| AUSTEN ZIMMER | REIM - SWCWPOA MEETING | 20102202-524000 | 15.00 | 8262 | 4/3/2026 |
| DANIELLE SCHAAKE | REIM - SWCWPOA MEETING | 20102202-524000 | 15.00 | 8281 | 4/3/2026 |
| TONY HEMPEN | REIM - SWCWPOA MEETING | 20102202-524000 | 15.00 | 8348 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102202-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102202-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102202-531000 | 9.51 | 8201 | 3/20/2026 |
| City Utilities | UTILITIES - WTP | 20102202-533000 | 206.00 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WTP | 20102202-533000 | 1,499.94 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WTP | 20102202-533000 | 7,069.60 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WTP | 20102202-533000 | 69.99 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 20102202-533000 | 845.34 | 8276 | 4/3/2026 |
| Essenpreis Plumbing & Htg | REPAIR LEAK - CHEM. FEED IN | 20102202-536000 | 5,332.83 | 8290 | 4/3/2026 |
| KORTE & LUITJOHAN CONTRACTORS INC | CLEARWELL REPAIR - | 20102202-536000 | 9,350.23 | 8157 | 3/20/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|--------------------------------|----------------------|-------------------|---------|------------|
| CITY OF HIGHLAND | MTN/REPAIR- 2018 FORD F150 | 20102202-536010 | 106.95 | 8115 | 3/20/2026 |
| ENERGY WISE HEATING COOLING COMPANY | UNITHEATER NEW | 20102202-538000 | 1,068.50 | 8129 | 3/20/2026 |
| TEKLAB INC | EPA IC ANIONS, TOTAL ORG. | 20102202-539023 | 113.65 | 8191 | 3/20/2026 |
| Highland Communication Services | HCS CHARGES - WTP | 20102202-539050 | 119.66 | 8143 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 20102202-543000 | 54.98 | 8252 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 200 PC SHIPPING TAGS, 2- | 20102202-543000 | 86.90 | 8104 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY TEMPERED GLASS | 20102202-543000 | 18.61 | 8258 | 4/3/2026 |
| Hach Company | SUFURIC ACID, EDTA STD SOLN- | 20102202-543000 | 44.56 | 8299 | 4/3/2026 |
| Hach Company | ASSY. PACK CHEMKEY 25 PC. | 20102202-543000 | 165.81 | 8299 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY 24' PORTABLE TOOL BOX | 20102202-545000 | 109.99 | 8104 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102202-545000 | 1.29 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102202-545000 | 11.49 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102202-545000 | 48.55 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102202-545000 | 159.99 | 8150 | 3/20/2026 |
| Mastercard | 1/2"M SERIES BACK PRESSURE | 20102202-545000 | 520.65 | 8214 | 3/20/2026 |
| Brenntag Mid South Inc | CHLORINE, AMMON. SULFATE, | 20102202-549000 | 12,320.00 | 8211 | 3/20/2026 |
| Curry & Associates Engineers Inc | CLEARWELL IMPROVE. & | 20102202-550500 | 1,250.55 | 8279 | 4/3/2026 |
| ROBERT'S WATER TECHNOLOGIES INC. | ROTOSWEEP PARTS | 20102202-555000 | 898.00 | 8334 | 4/3/2026 |
| | FUND TOTAL: | 201 -20102202 | 41,607.35 | | |
| Mastercard | SIUE - ERTC: WATER CLASS D & | 20102203-524000 | 1,200.00 | 8214 | 3/20/2026 |
| Mastercard | WWETT 2026 CONFERENCE- | 20102203-524000 | 366.79 | 8214 | 3/20/2026 |
| Mastercard | WWETT 2026 CONFERENCE- | 20102203-524000 | 40.50 | 8214 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-531000 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-531000 | 20.02 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-531000 | 19.70 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES ELECTRIC & W&S | 20102203-533000 | 382.27 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 20102203-533000 | 744.25 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES -W & S | 20102203-533000 | 122.50 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 20102203-533000 | 86.45 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 20102203-533000 | 27.86 | 8363 | 4/3/2026 |
| CONSTELLATION NEWENERGY GAS DIVISION LLC | GAS SERVICE | 20102203-533000 | 656.39 | 8118 | 3/20/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- 2014 BACKHOE | 20102203-536000 | 106.95 | 8115 | 3/20/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 20102203-536000 | 85.59 | 8321 | 4/3/2026 |
| JANSEN CHEVROLET CO INC | TRUCK# 719 - 2019 FORD F-550 | 20102203-536010 | 30.00 | 8308 | 4/3/2026 |
| TEKLAB INC | TOTAL COLIFORM, E. COLI, ENZ. | 20102203-539023 | 249.70 | 8191 | 3/20/2026 |
| Highland Communication Services | HCS CHARGES - W & S | 20102203-539050 | 2.00 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 20102203-539050 | 2.72 | 8201 | 3/20/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 20102203-542000 | 82.32 | 8146 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY HP 57 TRICOLOE INK | 20102203-543000 | -47.45 | 8104 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102203-543000 | 12.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102203-543000 | 11.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102203-543000 | 16.99 | 8150 | 3/20/2026 |
| McKay Auto Parts Inc | PENLIGHT | 20102203-543000 | 17.25 | 8165 | 3/20/2026 |
| Schulte Supply Inc | 1" DUAL CHECK VALVE, 3/4" & 1" | 20102203-543000 | 1,031.15 | 8181 | 3/20/2026 |
| Nu Way Concrete Forms Troy LLC | JACK HAMMER AIR HOSE | 20102203-545000 | 195.00 | 8322 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 20102203-546000 | 0.09 | 8150 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | WRENCH, CAR CLEANER, | 20102203-546000 | 24.98 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | TRUCK #16- 2019 FORD F550 - | 20102203-546000 | 126.57 | 8170 | 3/20/2026 |
| Curry & Associates Engineers Inc | WATER MAIN REPLACEMENT - | 20102203-550500 | 668.48 | 8279 | 4/3/2026 |
| Curry & Associates Engineers Inc | WATER MAIN REPLACEMENT- | 20102203-550500 | 845.04 | 8279 | 4/3/2026 |
| Curry & Associates Engineers Inc | WATER MAIN REPLACE. | 20102203-550500 | 563.36 | 8279 | 4/3/2026 |
| HAIER PLUMBING & HEATING INC. | EST. #1-WATER MAIN | 20102203-554000 | 427,530.33 | 8367 | 4/3/2026 |
| | FUND TOTAL: | 201 -20102203 | 435,291.70 | | |
| STATE BANK OF BERN | WATER MAIN IMPROVEMENT | 20802208-561000 | 89,000.00 | ACH | 3/17/2026 |
| STATE BANK OF BERN | WATER MAIN IMPROVEMENT | 20850208-562000 | 10,312.70 | ACH | 3/17/2026 |
| | FUND TOTAL: | 208 -20802208 | 99,312.70 | | |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY | PW: 2021 DURANGO - TIRES | 30103301-536010 | 245.26 | 8264 | 4/3/2026 |
| HIGHLAND AUTOWASH LLC | UNLIMITED MONTHLY CAR | 30103301-539000 | 40.00 | 8301 | 4/3/2026 |
| SPATIAL CONNECTIONS INC | CUSTOM WEBMAP | 30103301-539000 | 640.42 | 8187 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | CIVICPAY TRANSACTION FEE | 30103301-539000 | 772.60 | 8222 | 3/20/2026 |
| THIRD MILLENNIUM ASSOC INC | UTILITY BILL RENDERING | 30103301-539000 | 339.90 | 8344 | 4/3/2026 |
| Highland Communication Services | HCS CHARGES - PW | 30103301-539050 | 225.00 | 8143 | 3/20/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | SOFTWARE MAINTENANCE | 30103301-539050 | 7,441.99 | 8222 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 30103301-547000 | 133.27 | 8349 | 4/3/2026 |
| | FUND TOTAL: | 301 -30103301 | 9,838.44 | | |
| Mastercard | WWETT 2026 CONFERENCE- | 30103303-524000 | 366.80 | 8214 | 3/20/2026 |
| Mastercard | WWETT 2026 CONFERENCE- | 30103303-524000 | 40.50 | 8214 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103303-531000 | 19.69 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103303-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGES ELECTRIC & W&S | 30103303-533000 | 382.28 | 8259 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 30103303-533000 | 744.25 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES -W & S | 30103303-533000 | 122.50 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 30103303-533000 | 86.44 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - W & S | 30103303-533000 | 27.86 | 8363 | 4/3/2026 |



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---|-------------------------------|----------------------|-------------------|---------|------------|
| HAIER PLUMBING & HEATING INC. | SMILE SHOPPE CLOGGED LINE | 30103303-535010 | 755.00 | 8367 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- 2014 BACKHOE | 30103303-536000 | 106.95 | 8115 | 3/20/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 30103303-536000 | 85.59 | 8321 | 4/3/2026 |
| JANSEN CHEVROLET CO INC | TRUCK# 719 - 2019 FORD F-550 | 30103303-536010 | 30.00 | 8308 | 4/3/2026 |
| TIMES TRIBUNE | LEGAL NOML - ALDI STORE - PW- | 30103303-539000 | 65.60 | 8347 | 4/3/2026 |
| Highland Communication Services | HCS CHARGES - W & S | 30103303-539050 | 2.00 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103303-539050 | 2.72 | 8201 | 3/20/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 30103303-542000 | 82.31 | 8146 | 3/20/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY HP 57 TRICOLOE INK | 30103303-543000 | -47.44 | 8104 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 30103303-543000 | 12.99 | 8150 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 30103303-543000 | 11.99 | 8150 | 3/20/2026 |
| McKay Auto Parts Inc | PENLIGHT | 30103303-543000 | 17.25 | 8165 | 3/20/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 30103303-546000 | 0.09 | 8150 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | WRENCH, CAR CLEANER, | 30103303-546000 | 24.97 | 8170 | 3/20/2026 |
| O'REILLY AUTO ENTERPRISES INC | TRUCK #16- 2019 FORD F550 - | 30103303-546000 | 126.57 | 8170 | 3/20/2026 |
| EJ EQUIPMENT INC. | 2026 | 30103303-553000 | 601,994.25 | 8096 | 3/18/2026 |
| | FUND TOTAL: | 301 -30103303 | 605,070.67 | | |
| Mastercard | IWEA - IWPC 2026 CONFERENCE | 30103304-524000 | 425.00 | 8214 | 3/20/2026 |
| Mastercard | SIUE-ERTC: WASTEWATER | 30103304-524000 | 650.00 | 8214 | 3/20/2026 |
| RONALD DONOHO | PERDIEM MEALS IWPC CONF | 30103304-524000 | 54.00 | 8178 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103304-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103304-531000 | 39.39 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103304-531000 | 9.51 | 8201 | 3/20/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533000 | 9,811.07 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533000 | 614.52 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533000 | 2,331.80 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533022 | 43.43 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533022 | 123.49 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533022 | 91.61 | 8363 | 4/3/2026 |
| City Utilities | UTILITIES - WRF | 30103304-533022 | 70.95 | 8363 | 4/3/2026 |
| ENERGY WISE HEATING COOLING COMPANY | NEW COOLING SYSTEM FOR | 30103304-536000 | 1,801.00 | 8289 | 4/3/2026 |
| ENERGY WISE HEATING COOLING COMPANY | REPLACE 2 ACTUATORS ON | 30103304-536000 | 2,902.50 | 8129 | 3/20/2026 |
| ENERGY WISE HEATING COOLING COMPANY | REPLACE HEATING MODULE & | 30103304-536000 | 535.00 | 8129 | 3/20/2026 |
| CORSAIR CONTROLS INC | SCADA SERVICES 2/24/26 & | 30103304-539000 | 360.00 | 8277 | 4/3/2026 |
| Essenpreis Plumbing & Htg | 3 RPZ TESTS - WRF | 30103304-539000 | 255.00 | 8290 | 4/3/2026 |
| TEKLAB INC | WRF MONTHLY SAMPLING | 30103304-539023 | 76.50 | 8342 | 4/3/2026 |
| Highland Communication Services | HCS CHARGES - WRF | 30103304-539050 | 149.99 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 30103304-539050 | 1,272.51 | 8201 | 3/20/2026 |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC | WALMART OPERATING | 30103304-543000 | 116.60 | 8197 | 3/20/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 30103304-545000 | 17.99 | 8252 | 4/3/2026 |
| JOHN DEERE FINANCIAL | HIGHLAND RURAL KING | 30103304-545000 | 44.96 | 8150 | 3/20/2026 |
| Mastercard | FUSE - MIDGET 15A | 30103304-545000 | 47.77 | 8214 | 3/20/2026 |
| R P LUMBER CO INC | MAPP GAS CYLINDER, GALV. | 30103304-545000 | 62.96 | 8333 | 4/3/2026 |
| R P LUMBER CO INC | STAPLE TAB INSUL | 30103304-545000 | 21.99 | 8175 | 3/20/2026 |
| McKay Auto Parts Inc | OIL FILTER, FUEL FILTER | 30103304-546000 | 12.61 | 8317 | 4/3/2026 |
| McKay Auto Parts Inc | OIL FILTER | 30103304-546000 | 6.04 | 8317 | 4/3/2026 |
| AMAZON CAPITAL SERVICES INC | 1 QTY IP DECT PHONE BUNDLE | 30103304-547000 | 159.89 | 8258 | 4/3/2026 |
| TELEDYNE INSTRUMENTS INC. | SILICONE RUBBER PUMP | 30103304-547000 | 487.00 | 8343 | 4/3/2026 |
| W.W. GRAINGER INC | PIPE WRENCH- ERGO. | 30103304-547000 | 430.00 | 8137 | 3/20/2026 |
| Hawkins Inc | AQUA HAWK 607 | 30103304-549000 | 5,259.18 | 8300 | 4/3/2026 |
| Hawkins Inc | DEMURRAGE | 30103304-549000 | 40.00 | 8140 | 3/20/2026 |
| | FUND TOTAL: | 301 -30103304 | 28,363.65 | | |
| KIMHEC LLC | CONSULTING SERVICES, | 30103305-523000 | 8,099.45 | 8154 | 3/20/2026 |
| City Utilities | UTILITIES - WRF | 30103305-533000 | 55.00 | 8363 | 4/3/2026 |
| | FUND TOTAL: | 301 -30103305 | 8,154.45 | | |
| U.S. BANK N.A. | GEN OBLI SEWERAGE SYS | 30950309-562000 | 12,600.00 | ACH | 3/25/2026 |
| | FUND TOTAL: | 309 -30950309 | 12,600.00 | | |
| LASHLY & BAER PC | FEBRUARY MONTHLY RETAINER | 40120401-522000 | 624.89 | 8368 | 4/3/2026 |
| DAVID CRIPPS | REIM- PARAMEDIC RENEWAL | 40120401-524000 | 41.00 | 8282 | 4/3/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 40120401-531000 | 2,649.63 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 40120401-531000 | 9.51 | 8201 | 3/20/2026 |
| Ameren Illinois | GAS CHARGE | 40120401-533000 | 392.04 | 8105 | 3/20/2026 |
| City Utilities | UTILITIES- 1122 BROADWAY | 40120401-533000 | 464.98 | 8363 | 4/3/2026 |
| NEUMAYER EQUIPMENT COMPANY INC | DIESEL FUEL PUMP DISPENSER | 40120401-536000 | 171.18 | 8321 | 4/3/2026 |
| CITY OF HIGHLAND | MTN/REPAIR- AMBULANCE #1542 | 40120401-536010 | 164.70 | 8115 | 3/20/2026 |
| Mastercard | INTEREST CHARGE CREDIT | 40120401-539000 | 3.91 | 8251 | 3/27/2026 |
| ESSENCE HEALTHCARE (HMO) | OVERPAYMENT-ROBERT | 40120401-539025 | 880.18 | 8130 | 3/20/2026 |
| PALMETTO GBA LLC | MEDICARE OVERPAYMENT- | 40120401-539025 | 577.81 | 8326 | 4/3/2026 |
| Highland Communication Services | HCS SERVICE- EMS | 40120401-539050 | 279.91 | 8143 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 40120401-539050 | 108.03 | 8201 | 3/20/2026 |
| Verizon Wireless - State | VERIZON WIRELESS CHARGES | 40120401-539050 | 5.43 | 8201 | 3/20/2026 |
| LEXIPOOL LLC | ANNUAL FIRE | 40120401-539300 | 1,990.83 | 8313 | 4/3/2026 |
| ZOLL DATA SYSTEMS INC | ZOLL BILLING- EMS- 04/01/26- | 40120401-539300 | 964.18 | 8208 | 3/20/2026 |
| HUELS OIL CO | FEBRUARY DIESEL FUEL | 40120401-542000 | 241.13 | 8146 | 3/20/2026 |
| AIRGAS INC | OXYGEN | 40120401-543000 | 326.64 | 8255 | 4/3/2026 |

CITY OF HIGHLAND
 CHECK REGISTER
 FOR 4/3/2026



| VENDOR NAME/# | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT | CHECK # | CHECK DATE |
|---------------------------------|------------------------------|----------------------|---------------------|---------|------------|
| Bound Tree Medical LLC | 4 QTY CURAPLEX SELECT DEFIB | 40120401-543000 | 114.36 | 8266 | 4/3/2026 |
| Bound Tree Medical LLC | EMS SUPPLIES | 40120401-543000 | 162.72 | 8266 | 4/3/2026 |
| Bound Tree Medical LLC | EMS SUPPLIES | 40120401-543000 | 261.38 | 8109 | 3/20/2026 |
| Mastercard | DOLLAR GENERAL | 40120401-543000 | 22.25 | 8251 | 3/27/2026 |
| Mastercard | VITAL RESPONSE | 40120401-543000 | 225.00 | 8251 | 3/27/2026 |
| Mastercard | WAL-MART | 40120401-543000 | 24.52 | 8251 | 3/27/2026 |
| Mastercard | SAVVIK | 40120401-544000 | 243.00 | 8251 | 3/27/2026 |
| NORTH CENTRAL EMS CORPORATION | 2-STRYKE PANTS,1-JOB SHIRT, | 40120401-544000 | 299.00 | 8244 | 3/24/2026 |
| NORTH CENTRAL EMS CORPORATION | PANTS, JOB SHIRT, SPDU, S/S | 40120401-544000 | 211.00 | 8244 | 3/24/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 40120401-546000 | 1.68 | 8252 | 4/3/2026 |
| ACE HARDWARE | ACE OPERATING SUPPLIES | 40120401-546000 | 13.70 | 8252 | 4/3/2026 |
| Mastercard | RAM MOUNTS | 40120401-546000 | 217.96 | 8251 | 3/27/2026 |
| Mastercard | RAM MOUNTS | 40120401-546000 | 72.47 | 8251 | 3/27/2026 |
| | FUND TOTAL: | 401 -40120401 | 11,765.02 | | |
| ALLIED WASTE TRANSPORTATION INC | RESIDENTIAL TRASH SERVICE - | 71304713-539000 | 115,075.95 | 8362 | 4/3/2026 |
| ALLIED WASTE TRANSPORTATION INC | ADDITIONAL CONTAINERS- | 71304713-539000 | 622.44 | 8362 | 4/3/2026 |
| ALLIED WASTE TRANSPORTATION INC | COMMERCIAL TRASH SERVICE- | 71304713-539000 | 72,318.00 | 8362 | 4/3/2026 |
| SPRINGBROOK HOLDING COMPANY LLC | CIVICPAY TRANSACTION FEE | 71304713-539000 | 386.30 | 8222 | 3/20/2026 |
| THIRD MILLENNIUM ASSOC INC | UTILITY BILL RENDERING | 71304713-539000 | 339.90 | 8344 | 4/3/2026 |
| | FUND TOTAL: | 713 -71304713 | 188,742.59 | | |
| RED E MIX LLC | 40 QTY 4000 PSI O/S FLATWORK | 71710717-555000 | 6,920.00 | 8369 | 4/3/2026 |
| | FUND TOTAL: | 717 -71710717 | 6,920.00 | | |
| | WARRANT TOTAL: | | 2,968,931.31 | | |

Accepted by City Council April 06, 2026

Mayor: _____ Clerk: _____