

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND CITY HALL  
1115 BROADWAY  
MONDAY, SEPTEMBER 21, 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:**

**ELECTION OF MAYOR PRO TEM:**

City Clerk Barbara Bellm will ask for a motion to elect one councilperson to serve as Mayor Pro Tem during the temporary absence of Mayor Hemann. The Mayor Pro Tem shall perform the duties and possess all the rights and powers of the Mayor and shall vote in his/her capacity as councilperson only.

**MINUTES:**

- A. **MOTION** – Approve Minutes of September 8, 2026 Regular Session
- B. **MOTION** – Approve Minutes of September 8, 2026 Executive Session
- C. **MOTION** – Approve Minutes of September 17, 2026 Special Session
- D. **MOTION** – Approve Minutes of September 17, 2026 Executive Session

**PROCLAMATION:**

Mayor Pro Tem will read a document proclaiming the week of September 17 through 23, 2026 as Constitution Week.

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
  - 1. St. Paul Catholic School Fall Festival – Special Event Application – Stephanie Kuhn, Principal (attached)
  - 2. Highland Music School Cello Performance – Special Event Application – Angelina McLaughlin-Heil, Representative (attached)

|                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>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></p> |
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B. Requests of Council:

C. Staff Reports:

**NEW BUSINESS:**

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # E-08-26, for Purchase of One 3 Phase 225 kVA Transformer (attached)
- B. **MOTION** – Bill #26-104/RESOLUTION Authorizing City to Enter into a Streaming Agreement with the National Hockey League for St. Louis Blues (attached)

**Continued**

- C. **MOTION** – Bill #26-105/ORDINANCE Amending Chapter 6, of the Code of Ordinances, City of Highland, Alcoholic Liquor, to Increase the Number of D2 Liquor Licenses to Twelve (attached)
- D. **MOTION** – Bill #26-106/RESOLUTION Issuing a “D2” Liquor License to Oscar Farina on Behalf Of Big O’s Sport Bar Highland Square LLC, Pursuant to Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)
- E. **MOTION** – Bill #26-107/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Purchase of a New 2027 Dodge Durango from McGinley Incorporated for \$42,545.00 (attached)
- F. **MOTION** – Bill #26-108/RESOLUTION Approving First Amendment to Ambulance Service and Lease Agreement Between the City of Highland and St. Joseph’s Hospital of the Hospital Sisters of the Third Order of St. Francis (attached)
- G. **MOTION** – Bill #26-109/RESOLUTION Authorizing the City Manager to Sign a Memorandum of Understanding with International Association of Firefighters (attached)
- H. **MOTION** – Bill #26-110/RESOLUTION Approving and Authorizing the Execution of a Professional Services Agreement with Moran Economic Development for Assistance and Services Related to Specialized Economic Development Programs for the Business District (attached)
- I. **MOTION** – Bill #26-111/RESOLUTION Approving and Authorizing the Execution of a Professional Services Agreement with Moran Economic Development for Assistance and Services Related to Specialized Economic Development Programs for the TIF Districts (attached)
- J. **MOTION** – Bill #26-112/RESOLUTION Providing for a Feasibility Study for a Proposed Amendment To the Existing Highland Redevelopment Plan and Project Area # 2 (attached)
- K. **MOTION** – Bill #26-113/RESOLUTION Providing for a Feasibility Study for a Proposed Amendment To the Existing Highland Redevelopment Plan and Project Area # 3 (attached)
- L. **MOTION** – Bill #26-114/RESOLUTION Declaring an Intent to Reimburse Certain Redevelopment Project Costs (attached)

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1322 for Sept. 5, 2026 through Sept. 18, 2026 (attached)

**EXECUTIVE SESSION:**

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following OMA exemption(s) allowing the meeting: **5 ILCS 120/2(c)(11) to discuss litigation.**

**ADJOURNMENT:**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, September 21, 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 #: 882530**

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

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

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to [cflake@highlandil.gov](mailto:cflake@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

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

## CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

**Name of Event:** St. Paul Catholic School Fall Festival

**Type of Event:** X Festival \_\_\_\_\_ Race \_\_\_\_\_ Other Fundraiser \_\_\_\_\_ Service \_\_\_\_\_ Parade  
Other (please specify): \_\_\_\_\_

**Description of Event:** St. Paul Catholic School and Parish Families attend a Trunk or Treat in the Trinity Hall parking lot and play games on the school grounds

**Location of Event:** 1416 Main Street, Highland, IL 62249

**Sponsoring Organization/Individual:** St. Paul Catholic School Viking Ambassadors

**Event Responsible Party:** Principal Stephanie Kuhn

Address: 1416 Main Street, Highland, IL 62249

Phone(s): 618-654-7525

Email: skuhn@stpaulhighland.org

**Date(s) of Set-up:** October 23, 2026

**Event Date(s) / Times:** October 23, 2026 4:30 pm to 8pm

**Date(s) of Tear-down:** October 23, 2026

**Expected Attendance:** 150

**Alcohol License Required:** ☐ Yes ☒ No

If yes, application submitted: ☐ Yes ☐ No

**Sound Amplification System utilized:** ☐ Yes ☒ No (*Only available for the Square*)

If yes, hours of operation: \_\_\_\_\_

**Funding request of the Council:** \_\_\_\_\_ Yes X No

Amount requested: \$ \_\_\_\_\_

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

**Street Dept:** Signage, Barricades, Street Closures (Specify): Barricades blocking Main Street Between Olive and Lemon Streets. (we will use SPS barricades)

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

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

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

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

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

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

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

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

**Specify Route Option #** \_\_\_\_\_ (listed on attached Maps)

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

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

☐ **Police** – Number of officers needed for Event \_\_\_\_\_

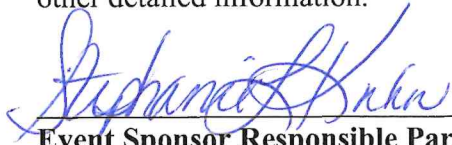
☐ **EMS** – Number of Emergency Medics needed for Event \_\_\_\_\_

☐ **Fire** – Number of Firefighters needed for Event \_\_\_\_\_

**Application Checklist (Attachments):**

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

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



\_\_\_\_\_  
**Event Sponsor Responsible Party**

9.8.26

\_\_\_\_\_  
Date

\_\_\_\_\_  
**City Manager**

\_\_\_\_\_  
Date

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Cello performance

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

Description of Event: The Highland Music School will host SUE'S cello students and Prof. Dr. Martha Smithchiera to perform cello music on the Square stage. Later, ~~in~~ in the program, our students will join them to perform as a large cello ensemble, free and open to the public

Location of Event: Square stage

Sponsoring Organization/Individual: Highland Music, Angelina McLaughlin-Heil, owner

Event Responsible Party: Highland Arts Center / Highland Music School

Address: 917 Main St, Highland

Phone(s): 618-791-3992

Email: amclaughlinheil@gmail.com

Date(s) of Set-up: Sun. OCT. 25 (day of)

Event Date(s) / Times: Sun. OCT. 25 from 2:00 - 4:00 PM

Date(s) of Tear-down: Same

Expected Attendance: approx. 50

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: 2-4 PM

Funding request of the Council: ☐ Yes ☒ No  
Amount requested: \$ N/A  
Purpose for Funding: \_\_\_\_\_

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

Electric Dept: Electrical Service, Lighting (Specify):

yes - turn on stage only electric outlets  
turn on lights, if needed

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

N/A

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

N/A

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

N/A

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

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

*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 \_\_\_\_\_

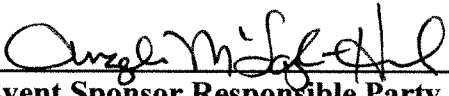
☐ **EMS** – Number of Emergency Medics needed for Event \_\_\_\_\_

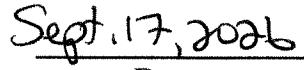
☐ **Fire** – Number of Firefighters needed for Event \_\_\_\_\_

**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

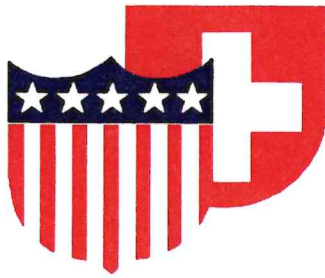
**City Services Requested:** – Please attach additional documents such as maps, flyers or any other detailed information.

  
\_\_\_\_\_  
**Event Sponsor Responsible Party**

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
**City Manager**

\_\_\_\_\_  
Date



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Electric  
**Date:** September 11, 2026  
**Subject:** Notice of Municipal Letting for the Purchase of 3-Phase Pad Mount Transformer, E-08-26

### RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML.

### DISCUSSION

The city needs to have an assortment of Distribution Transformers on hand at all times to replace any failures along with installation at new construction sites. We used the last one of this size recently on an emergency replacement at Jimmie Johns, therefore we need to replenish our stock.

### FISCAL IMPACT

This item will be paid for under GL# 101-104-5-540-20.

### CONCURRENCE

Recommended by: \_\_\_\_\_

Daniel Cook, Director of Electric

Approved by: \_\_\_\_\_

Chris Conrad, City Manager

**City of Highland, Illinois**

Electric Department



**BID #E-08-26**

**PURCHASE OF 3-PHASE PAD MOUNT TRANSFORMER**

**Tuesday, October 20, 2026  
City Hall  
1115 Broadway  
Highland, Illinois**

**Approved by: \_\_\_\_\_ Date: \_\_\_\_\_**

Bid submitted by:

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**NOTICE OF MUNICIPAL LETTING  
CITY OF HIGHLAND, ILLINOIS**

**NOML E-08-26**

**Purchase of 3-Phase Pad Mount Transformer**

The City of Highland will accept bids until 10:00 A.M. CST on Tuesday, the 20<sup>th</sup> of October 2026 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for November 2<sup>nd</sup>, 2026 for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-08-26, Purchase of 3-Phase Pad Mount Transformer" Facsimile bids are not acceptable.

The city of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. The bid prices shall remain valid and no participating party may withdraw his bid for at least thirty (30) days after the established deadline for receipt of bids.

By submitting this bid, the participating party acknowledges that they are familiar with the specifications and all other applicable regulatory and contract requirements for the work. Any area of concern shall be brought to the Department of Light & Power's attention as soon as possible.

Certificates of Non-Delinquency of Taxes, Compliance and the "Hold Harmless Agreement" forms will be requested from the successful bidder once the bid is awarded.

**BASIS FOR BID**

The bid shall include all labor, plant, material, delivery to City of Highland Electric Building and other costs required to provide one 3 – phase distribution transformer, type, and size as detailed in the attached specification sheets. The bid price will include all discounts, preparation costs and all other charges or credits. DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

**BASIS FOR CONTRACT AWARD**

Bid submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

**BASIS OF PAYMENT**

Payment will be made only after all materials are received and accepted, as specified, and within 30 days of receipt of invoice for the same.

Proposals received after 10:00 A.M. CST, October 20<sup>th</sup>, 2026 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland

"Sealed Bid, E-08-26, Purchase of 3-Phase Pad Mount Transformer"

Attn: Daniel Cook, Director of Electric

1115 Broadway

PO Box 218

Highland, Illinois 62249

## **CITY OF HIGHLAND**

**2610 Plaza Drive  
Highland, IL 62249**

**Phone (618) 654-7511  
Fax (618) 654-1901**

### **PAD MOUNTED DISTRIBUTION TRANSFORMER SPECIFICATIONS (LOOP FEED OPERATION)**

THREE PHASE PAD MOUNTED TRANSFORMER - This specification covers the electrical characteristics and mechanical features of a new, three phase, 60 HZ, mineral-oil filled, self-cooled, pad mounted type distribution transformer of the sizes and voltages included on the attached Quote Forms.

**A. General Electrical and Mechanical Features:**

1. New
2. Three-phase, 60 HZ
3. Mineral-oil filled
4. Self-cooled
5. Pad-mounted distribution type
6. Primary voltage (13,200V, 3W, DELTA), with taps.
7. Primary and secondary windings shall be aluminum.
8. Transformer shall be suitable for connection to a 7,620/13,200V WYE, multi-grounded distribution system.
9. Secondary voltages and winding configuration: as listed on attached bid sheets
10. Manufacturer's standard impedance
11. The transformer shall meet all applicable requirements of ANSI - C57.12.26 except as otherwise specified herein.
12. The maximum temperature rise above ambient at 100% KVA load shall not exceed 65 degrees C.

B. The primary connection shall be dead front and shall consist of six (6) super-close, one piece, 200 Amp, load break bushings and wells (6 bushings per transformer to be included) suitable for loop feed operation.

C. Cable accessory parking stands shall be located adjacent to the bushing wells with a minimum of 5 inches from the center line of the bushing to the center line of the parking stand.

D. The transformers shall be equipped with two 2-1/2% taps above and below normal and externally operable no-load tap changer with the handle located in the primary compartment. Tap changer switch handle shall have provision for locking in all positions.

E. The transformer windings shall be protected by three (3) dual sensing Bay-O-Net type fuses located in the primary compartment. All Bay-O-Net fuseholders shall be provided

with plastic spill pans. The transformer shall include one (1) set of spare fuses.

- F. The transformers shall be equipped with an automatic pressure relief device.
- G. The transformers secondaries shall have the secondary neutral brought out in the secondary compartment through a fully insulated bushing ("XO") and equipped with a removable full ampacity ground strap.
- H. The four (4) low voltage bushings shall be fitted with appropriately sized spade type terminals. Secondary bushing spades shall be designed in a staggered arrangement with a minimum of 5 1/2" horizontal clearance between spades and 3 3/4" clearance from any sidewall.
- I. The transformers shall be equipped with a minimum of two (2) two-hole NEMA ground pads located in the lower portion of the compartments, one in the primary compartment and one in the secondary compartment.
- J. Ground pads shall be 1/2 inch 13NC tapped holes, 7/16" deep. Ground pads shall be capped before painting.
- K. The transformers shall be fitted with a one-inch upper filter press and filling plug or cap and a one-inch drain valve with built-in sampling device. Such drain valves shall be located at the bottom of the low voltage compartment.

Transformer Termination Compartment Construction Requirements:

- 1. The transformer shall be of compartmental type construction with completely separate compartments for both the primary and the secondary.
- 2. The primary and secondary compartments shall be side by side, with the secondary compartment on the right side when facing the transformer front compartment.
- 3. The primary and secondary compartments shall be completely enclosed with removable front sills and doors.
- 4. The high voltage compartment door shall be of the interlock type and shall be secured by a 1/2 in. stainless steel pentahead bolt held in the center frame which is accessible only after the low voltage door is opened.
- 5. The low voltage compartment door shall include a handle with a two (2) point locking arrangement equipped with provisions for pad-locking. The secondary compartment door handle to include a spring loaded captive stainless steel pentahead bolt which will require loosening of the bolt to permit operation of the handle.

6. An instruction nameplate shall be located on the inside of the low voltage compartment and will clearly indicate the following:
  - a. The connection diagram.
  - b. The location of the protective devices.
  - c. Primary tap ratings.
  - d. All other pertinent information related to the unit.
7. Stainless steel is to be used for all metal in contact with the foundation (sill, side panels, and false bottom of tank area). All exposed hardware shall be stainless steel.
8. Manufacturer must furnish certification that the transformer will meet ANSI Standard on enclosure security standards.
- L. The transformer tank shall include a fully gasketed cover that is fully detachable for access to the interior of the tank. It shall have a wrap-around guard that is removable only when the compartment doors are opened and shall enclose the tank cover nuts.
- M. The transformer shall be equipped with lifting lugs or other suitable means for safely lifting the unit.
- N. Each transformer shall meet, or exceed, Western Underground Committee Guide 2-13 for security and tamper-resistant operation.
- O. The transformer shall be provided with all required safety stickers and warning labels.
- P. The transformer coating shall meet the latest EEI finishing guidelines for pad mounted equipment and the successful vendor must provide certified test reports insuring this requirement is met.

Color shall be Munsell No. 7 OGY 3.29/1.5 (Ameritech Telephone Green).

The manufacturer must furnish certification that the transformer will meet ANSI Standard C57.12.29-1988 on finish.

Outside shall be labelled with Transformer size (KVA) and primary and secondary voltages.

- Q. Vendors shall complete the Bid Forms for the transformer, as attached. The successful vendor shall provide certified test reports, which shall include core and winding losses, on the transformer supplied under this quote. The final payment for transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW  
Load Loss at \$1200.00/KW

- R. Manufacturers are to submit certification that the transformer does not contain any measurable concentrations of PCBs.
- S. The transformer shall be delivered on an open type flatbed trailer. Forty-eight (48) hour notice is required prior to delivery by calling the City of Highland Utilities Dept. at (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.

## **TRANSFORMER EVALUATION INFORMATION**

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quote price + Present value of Core Loss + Present value of Winding Losses.

Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.

The City retains the right to select to select the Bid which represents the best value for the City of Highland.

**CITY OF HIGHLAND, IL  
TRANSFORMER BID PROPOSAL FORM  
FORM NO. 1**

Transformer Type: 3 PH Pad Mounted

Quantity: 1

Type: NEW

Transformer KVA: 225

Primary Voltage: 13.2 kV, 3W, DELTA

Secondary Voltage: 120/208 Volts, 4W, WYE

Guaranteed core loss: \_\_\_\_\_ kW (at 0% load)

Guaranteed winding loss: \_\_\_\_\_ kW (at 100% load)

Guaranteed total loss: \_\_\_\_\_ kW

PVCL = Present Value of Core Losses

$$= \text{_____ kW} \times \$3,300/\text{kW} = \$ \text{_____}$$

PVWL = Present Value of Winding Losses

$$= \text{_____ kW} \times \$1,200/\text{kW} = \$ \text{_____}$$

Quoted Price (without escalators) = \$ \_\_\_\_\_ Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

$$= \$ \text{_____ Ea.}$$

Firm Delivery after Receipt of Order \_\_\_\_\_ Weeks

With this Quote Form, we acknowledge receipt of "Pad Mounted Transformer Specifications" consisting of four (4) pages and "Transformer Evaluation Information" consisting of one (1) page.

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**\*\*Please submit proposed transformer outline drawing with general dimensions, approximate weight and designed impedance with bid.**



To: Chris Conrad, City Manager

From: Jordan Bauer, Manager

Date: September 14, 2026

Subject: St. Louis Blues TV

Recommendation:

I respectfully recommend approval to enter into a two-year contract with NHL to secure rights to provide St Louis Blues Hockey programming on St Louis Blues TV for our customers.

Discussion:

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

NHL stepped in to assume responsibility for the St. Louis Blues broadcast rights by expanding its NHL Network offerings to include local team channels, just as MLB did for the St Louis Cardinals. This allows NHL Media to provide live Blues game broadcasts directly to viewers using the new dedicated channel, St Louis Blues TV. This will be added to Victory Family and Victory Plus TV lineups on channel 86.

Financial Impact:

Main Street Sports Group, LLC (FanDuel Sports Midwest) ceased operations effective April 30, 2026. As a result, the price per subscriber cost previously allocated to FanDuel Sports Midwest is being redirected to cover the addition of the St Louis Blues TV, as well as Cardinals TV, which was added in the spring of 2026.

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

**A RESOLUTION AUTHORIZING CITY TO ENTER INTO A STREAMING AGREEMENT WITH THE NATIONAL HOCKEY LEAGUE FOR ST. LOUIS BLUES**

**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 Blues games in the City over the past few years; and

**WHEREAS**, in February 2026, National Hockey League (“NHL”) assumed responsibility for broadcasting the St. Louis Blues to the City; and

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

**WHEREAS**, the initial term of the NHL Agreement will be through September 30, 2028 (See **Exhibit A**); and

**WHEREAS**, the base rates of the streaming provided by NHL is provided in Schedule I (See **Exhibit A**); and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to enter into the NHL Agreement to provide broadcasting of St. Louis Blues 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 NHL 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 NHL 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 NHL Agreement.

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

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_ day of \_\_\_\_\_, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barb Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

**CONFIDENTIAL****FOR DISCUSSION PURPOSES ONLY****Binding Affiliation Agreement**

This binding affiliation agreement (this “**Agreement**”), effective as of [ ] [ ], 2026 (the “**Effective Date**”), sets forth the agreement between [NTD: NHL to provide entity name] (as agent for the Team (as defined below)) (“**Network**”) and [ ] (“**Affiliate**”) with respect to Network’s non-exclusive license of, and Affiliate’s distribution of, certain live pre-season, regular season, and post-season playoff games of the National Hockey League (“**NHL**”) team set forth below (the “**Team**”), as further set forth in this Agreement. Network and Affiliate may each be referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| <b>1. Term</b>      | Effective Date through 09/30/28 (the “ <b>Term</b> ”), unless earlier terminated pursuant to the provisions hereunder.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>2. NHL Teams</b> | As of the Effective Date, included hereunder, is the NHL team known as the Effective Date as the “St. Louis Blues” (the “ <b>Team</b> ”) and the Service operated by such Team (as defined below).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>3. Service</b>   | <p>A. The linear video programming service of the Team (known as of the Effective Date by the name as set forth on Schedule 1 which shall contain live regular season games and, in Network’s sole discretion, may include certain pre-season and/or post-season playoff games, in each case licensed for local airing (including any associated pre- and post-game shows and other “shoulder” programming that Network elects to produce and distribute in its sole discretion as part of a Service) (each, a “<b>Service</b>”).</p> <p>B. The Service will initially be provided by Network as a part-time programming service during the NHL pre-season, regular season and post-season (a “<b>Seasonal Service</b>”); provided that Network and the Team reserves the right to expand the applicable Service to a full-time, year-round programming service (a “<b>Full-Time Service</b>”).</p> <p>C. The Service will include sixty-seven (67) live, regular season games of the Team per NHL season (subject to any Force Majeure Events (as defined below)) (the “<b>Minimum Game Amount</b>”). With respect to the Service, such minimum games shall be “exclusive” (subject to the following exclusions) on a live telecast basis to the Service in the Team’s Territory (as defined herein); provided that Affiliate acknowledges and agrees that (i) customary in-progress highlights, “live look-ins” and other similar real-time coverage of the Team’s games, (ii) distribution of the Team’s games on the Service and any direct-to-consumer or authenticated version of the Service, (iii) distribution of the OTA Games (as defined below), (iv) distribution of the Team’s games within and around the Team’s arena (e.g. via closed circuit television), (v)</p> |

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|                                               | <p>out-of-Territory (as defined below) or national distribution of the Team's games, and (vi) free previews of the Service, in each case, shall not impact whether such games were aired exclusively on the Service.</p> <p>D. For avoidance of doubt, Network may include, in its and the Team's discretion, as part of the Service, other sports content (including live games) and other sports-related programming of interest to sports viewers.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>4. Launch Date/Delivery</b>                | <p>A. Affiliate shall commence distribution of the Service on the Systems in accordance with the terms and conditions of this Agreement by the date that Network launches the Service. Network will notify Affiliate of the launch date of the Service, which Network expects shall be no later than October 1, 2026. As used herein, "<b>Contract Year</b>" shall mean each twelve-month period during the Term beginning on October 1 (the first Contract Year shall commence on October 1, 2026).</p> <p>B. The Service shall be produced and delivered by Network via a mutually agreed delivery method to a specified location of Affiliate's designation, at Network's expense. Network shall use technology and procedures that are industry-standard for other regional sports programming services ("<b>Other RSNs</b>") or other mutually agreed delivery standards.</p>                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>5. Distribution Rights and Obligations</b> | <p>A. Network hereby grants Affiliate the non-exclusive, non-sublicensable right to distribute the Service via Systems to Affiliate's subscribers with a subscription address located in the Territory. At all times throughout the Term, commencing as of the launch date for the Service, Affiliate shall distribute the Service via all Systems located in the Team's Territory (each, a "<b>Required System</b>"), and only to subscribers of such Systems. <u>Schedule 2</u> includes a list of Required Systems for the Service as of the Effective Date, with a zip code address for each System listed on the Schedule for the Service. For avoidance of doubt, if Affiliate acquires a multichannel video programming system (as defined by the Federal Communications Commission) (i) that distributes the Service as of the date of such acquisition, Affiliate shall continue distributing the Service in such newly acquired System in accordance with the terms of this Agreement or (ii) does not distribute the Service but is located in the Territory of the Service, Affiliate shall launch the Service within thirty (30) days after Affiliate consummates such acquisition (in either the case of clause (i) or (ii), such newly acquired System shall be deemed a Required System);</p> |

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|                        | <p>B. Affiliate may not (i) sublicense any rights (including distribution, marketing, etc.) granted to Affiliate hereunder to any third party, or (ii) white-label or co-brand the Service. The rights granted to Affiliate under this Agreement shall not include any distribution or exhibition of the Service to or at any location where an admission fee is required solely for viewing of the Service.</p> <p>C. Affiliate shall employ security, digital rights management and conditional access systems and procedures to (i) prevent the transmission of the Service outside of its Territory, and (ii) prevent the unauthorized access to and reproduction of the Service or any content thereof, which rights management and conditional access systems and procedures are, in each case, implemented by Affiliate on a non-discriminatory basis to Network and all Other RSNs and League Services (as defined below) distributed in high definition via any System.</p> <p>D. “<b>System</b>” means a “multichannel video programming system” (as defined by the Federal Communications Commission) that is majority-owned and managed by Affiliate.</p>                                                                                                                                                                                                                                                                                               |
| <p><b>6. Rates</b></p> | <p>A. For each subscriber of a System receiving the Service (or which is otherwise included as a “<b>Service Subscriber</b>”), Affiliate shall pay Network (as agent for the Team) Zone-by-Zone monthly per Service Subscriber rates (“<b>Base Rates</b>”) as set forth in <u>Schedule 1</u> attached below. Affiliate will pay the Base Rates set forth in Schedule 1 for each month during the Term, commencing as of October 1, 2026 (or, if later, the launch date for the Service), regardless of whether the Service is a Seasonal Service or a Full-Time Service.</p> <p>B. For each commercial (i.e., non-residential) Service Subscriber and each bulk rate account:</p> <p>(i) receiving the Service on an <i>a la carte</i> basis, Affiliate shall pay Network (as agent for the Team) a monthly fee equal to the greater of (a) fifty percent (50%) of the retail rate charged by Affiliate to the Service Subscriber or non-residential bulk rate account, as applicable, for the Service, and (b) the applicable Base Rate multiplied by two (2); and</p> <p>(ii) receiving the Service as part of a package, the applicable rate set forth above, multiplied by a fraction, the numerator is the monthly rate charged to such commercial Service Subscriber or bulk rate account, as applicable, 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</p> |

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|  | <p>residential Service Subscriber for the same or an equivalent package or tier that includes the Service.</p> <p>C. If Network offers as part of the Service live, regular season or post-season games (including any associated pre- and post-game shows and other “shoulder” programming) of any NBA, NFL, or MLB franchise or NCAA Division I institution team (each an “<b>Additional Team</b>”) based in the Service’s Territory, Network shall have the right to increase (“<b>Surcharge</b>”) the then-applicable Base Rate. Network shall deliver written notice of such Surcharge (“<b>Surcharge Notice</b>”) to Affiliate at least ninety (90) days’ prior to the effective date of such Surcharge (“<b>Surcharge Effective Date</b>”). The Surcharge Notice shall set forth the Additional Team programming to be offered (including, to the extent reasonably practicable, a schedule of the games included therein) and the related Surcharge for each applicable Zone. If Affiliate elects to distribute the Additional Team programming, Affiliate shall provide written notice to Network (email to suffice) within thirty (30) days after receipt of the Surcharge Notice and the applicable Surcharge shall be automatically payable in addition to the Base Rates as of the Surcharge Effective Date. If Affiliate does not deliver timely notice to Network of such election, then Affiliate shall be deemed to have elected not to distribute the applicable Additional Team programming and shall have no further rights to such Additional Team programming. To the extent that Network makes alternate programming available in lieu of the rejected Additional Team programming, Network shall replace such rejected Additional Team programming with such alternate programming. Otherwise, Network shall blackout or include a “slate” over such rejected Additional Team programming.</p> <p>D. The fees payable for each month shall be due thirty (30) days after the end of such month. The number of Service Subscribers in a given calendar month shall be calculated on a System-by-System basis by adding the number of Service Subscribers on such System as of the first day of such calendar month and as of the last day of such calendar month and dividing the result by two (2), provided that during the initial calendar month of carriage of the Service on any System, the number of Service Subscribers on such System (x) shall equal (A) the number of subscribers as of the first day of such calendar month to the level(s) of service on which the Service is launched on such System during such calendar month, plus the number of Service Subscribers on such System on the last day of such calendar month, divided by (B) two (2), and (y) shall be prorated for any partial month carriage. For purposes of calculating the fees, exclusions from the number of Service Subscribers for (i) courtesy subscribers, (ii) employees of Affiliate</p> |
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|  | <p>or its affiliated entities, and (iii) test accounts shall be calculated in accordance with Affiliate's standard methods (provided that the aggregate number of Service Subscribers excluded pursuant to clauses (i), (ii) and (iii) in any month shall not exceed one percent (1%) of the total number of Service Subscribers for such month). Affiliate shall not be permitted to distribute any Service to subscribers on a basis less frequently than on a monthly subscription basis.</p> <p>E. <b>"Service Subscriber"</b> means, each customer of Affiliate that receives the Service from Affiliate (or, if the Service is a Seasonal Service, receives the channel, package or level of service which includes such Seasonal Service when its programming is available). Each such subscriber of a System shall be deemed to receive the Service and be deemed to be a <b>"Service Subscriber"</b> with respect to the Service regardless of whether or not the Service is a Seasonal Service or a Full-time Service. For clarity, with respect to a Seasonal Service, subscribers shall be deemed to be receiving the Service (and therefore shall be deemed <b>"Service Subscribers"</b>) during any period in which such subscriber receives the channel, package, level of service or subscription which otherwise includes the Seasonal Service, regardless of whether the Seasonal Service includes programming such period.</p> <p>F. For the Service, Affiliate shall provide a written monthly report to Network detailing the total number of subscribers, total number of Service Subscribers, broken out by Affiliate market, and for each System (each, a <b>"Monthly Report"</b>) and listed on a Zone-by-Zone basis. Affiliate shall provide each such Monthly Report not later than thirty (30) days after the end of each corresponding month.</p> <p>G. Any payments by Affiliate to be due hereunder that have not been paid within thirty (30) days of the due date may, at Network's election (as agent for the Team), accrue interest at a monthly rate equal to the lesser of (i) one percent (1%) per month, and (ii) the maximum rate permitted by applicable law, measured from the date the payment was originally due until the date of payment.</p> <p>H. During the Term and for one (1) year thereafter, upon no less than thirty (30) days' prior written notice to Affiliate, during normal business hours, Network, at its sole expense, shall have the right to cause its representative (which representative shall be Cable Audit Associates, Inc. (d/b/a Symphony Media AI), or another nationally recognized or industry recognized accounting or auditing firm) to inspect and audit, at the office location(s) of Affiliate as designated by Affiliate, those books and records of Affiliate that are directly-related to confirming the accuracy of</p> |
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|             | <p>payments by Affiliate and Affiliate's compliance with its obligations under this Agreement. Network's right to perform such audit shall be limited to once in any consecutive twelve (12) month period. Any audit hereunder shall be limited to the amounts payable during the then-current calendar year and the prior calendar year only, and in no event may Network audit the same period more than once. Upon Affiliate's receipt of written notice of an audit claim from Network, the Parties shall cooperate in good faith to promptly resolve such audit claim(s).</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 7. Carriage | <p>A. Affiliate shall commence distribution of the Service on the Systems in accordance with the terms and conditions of this Agreement no later than October 1, 2026.</p> <p>B. Affiliate shall launch and distribute the Service in the following packages (collectively, the "<b>Required Packages</b>") on each System located in the Team's Territory: the packages generally known as "basic" or "expanded basic"; provided that in any event Affiliate agrees to launch and distribute the Service in the first or second most highly penetrated package or level of service on each such System. In addition to the foregoing, Affiliate agrees that it shall distribute the Service in the most highly penetrated level of service or package on each System which includes any Other RSN (including a part-time or seasonal Other RSN) and/or any linear programming service operated by any of the NHL, NBA, MLB or NFL (each, a "<b>League Service</b>") and, at Network's option, in any other level of service or package which includes an Other RSN or a League Service.</p> <p>C. With respect to each System which distributes the Service, Affiliate shall distribute the Service on each System on a designated channel in the neighborhood of highly rated sports services distributed in the same or a more highly penetrated level of service or package on such System, as compared to the Service. Affiliate shall provide such channel placement for the Service throughout the Term, commencing as of the launch date for the Service. Affiliate shall not be permitted to change the channel designation of the Service during the NHL season (including pre-season and post-season). With respect to Affiliate's distribution of a Seasonal Service, Affiliate shall not include on or otherwise utilize the channel associated with any Seasonal Service for any other service or programming (e.g. during "non-NHL season" periods in which there may not be any Service programming) and during such periods Affiliate shall display a "slate" (provided by Network) on the channel associated with the Service.</p> |

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|                            | <p>D. Affiliate shall distribute the Service (whether a Seasonal Service or a Full-Time Service) in its entirety, without deletion, alteration or editing and in the order and at the times transmitted by Network (including all copyright notices, credits and billings) without delay (other than <i>de minimis</i> delays that may result from Affiliate's standard transcoding or other processing of the feed), except as expressly permitted herein with respect to the use of Affiliate Availabilities. Once the Service is launched in a System, Affiliate shall not be permitted to delete or discontinue carriage of the Service or reposition the Service to a less penetrated package or level of service.</p> <p>E. Provided that Affiliate is in compliance with the foregoing distribution and packaging obligations, Affiliate, at its option, may also include the Service in additional tiers and/or packages (e.g., commercial non-residential packages); provided that Affiliate shall not distribute the Service on an <i>a la carte</i> basis to residential subscribers.</p> <p>F. Initially the Service will be a Seasonal Service (provided that, as set forth in Section 7.C. above, Affiliate will dedicate a continuous channel to the Service on a year-round basis) and the Network and the Team shall have the right to expand the Seasonal Service to be a Full-Time Service. In the event that Network notifies Affiliate that the Seasonal Service will be expanded into a Full-Time Service, Affiliate will upgrade carriage and distribute such Full-Time Service on a full-time (i.e., 24/7/365 basis) within sixty (60) days after receipt of such notice from Network.</p> |
| <p><b>8. OTA Games</b></p> | <p>A. During each NHL season during the Term, Network shall have the sole and exclusive right to distribute up to fifteen (15) live, regular season games of the Team, selected by Network in its sole discretion, via over-the-air broadcast television (including any retransmission thereof (e.g., via cable or otherwise)) (the "<b>OTA Games</b>"). The OTA Games shall be included in the Service that includes the Team's games and shall count for purposes of calculating the Minimum Game Amount with respect to the Service.</p> <p>B. Affiliate shall not be entitled to receive any Affiliate Availabilities within the feed of such OTA Game as aired by such broadcast station(s) but, for clarity, Affiliate shall receive Affiliate Availabilities within the feed of such OTA Game as aired by the Service. For clarity, any broadcaster(s) distributing OTA Games may include unique score bugs, branding, graphics and other station identification in the OTA Games as distributed by the broadcaster.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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| <p><b>9. Rebates for Undelivered Games</b></p> | <p>A. Subject to the Game Deductible (as defined below), if the Service includes less than sixty-seven (67) live, regular season games of the Team in an NHL season during the Term, Affiliate shall be entitled to receive a pro-rata credit for such shortfall with respect to the Base Rates for the Service according to the following calculation: for each such undelivered game in an NHL season less than sixty-seven (67) games, Affiliate shall be entitled to a credit against the Base Rates for the Service equal to 1/67th of the Base Rates in effect for such Contract Year. Such credit shall be applied against future license fee payments owed by Affiliate hereunder with respect to the Service; provided that, if such credit exceeds the total fees payable for the remainder of the Term, promptly following receipt of the Monthly Report for the last month of the Term, Network shall pay (as agent for the Team) Affiliate the balance of the credit as a rebate payment. Affiliate agrees that, notwithstanding anything to the contrary contained in this Agreement, the credit provision set forth in this Section 9 is Affiliate's sole and exclusive remedy for Network's failure to deliver Team games as part of the Service.</p> <p>B. For the Service, Affiliate agrees that the Team may not deliver up to three (3) live, regular season games of the Team during an NHL season before Affiliate is entitled to any credit under this Section 9 for undelivered games (the "<b>Game Deductible</b>"); provided that once the Game Deductible has been met for the Team and the Service in a given NHL season, the Game Deductible games shall be included in the total number of undelivered games for the Team and the Service when calculating the credit due to Affiliate. For example, if the Service includes sixty-four (64) live games of the Team during an NHL season, Affiliate shall not be entitled to a credit for the Service.</p> |
| <p><b>10. Advertising</b></p>                  | <p>A. The feed of the Service shall include cue tones necessary for Affiliate to receive at least two (2) minutes of advertising avails ("<b>Affiliate Availabilities</b>") per hour for its use, evenly spread across the time of each event (including pre-game and post-game time and/or shoulder programming, if produced by Network and averaged with respect to the duration of a game), except in the event that such programming does not contain any advertising avails and also subject to League Rules and/or special program formatting limitations.</p> <p>B. Neither Party shall include advertising on the Service for any products or services in the following prohibited categories (which categories shall be uniformly and consistently applied by Network to all distributors of the Service): tobacco products; any "900," "976," or similar telephone solicitations that are sexual or prurient in nature or directed at children; content that is, in whole or in part</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

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|                                         | <p>obscene or pornographic; or advertisements prohibited by League Rules. Affiliate shall comply with Network's standard advertising guidelines as in effect from to time; Network's current advertising guidelines as of the Effective Date are attached hereto as <u>Schedule 3</u> (the "<b>Guidelines</b>"). Affiliate shall comply with the advertising exclusive categories applicable to each Team.</p> <p>C. The Parties shall discuss in good faith an arrangement for Affiliate (or its affiliate(s)) to provide dynamic advertising insertion capabilities to Network for its insertion of advertising.</p>                                                                                                                             |
| <b>11. TV Everywhere Authentication</b> | <p>Network shall provide Affiliate with the right to provide the Service to authenticated Service Subscribers as part of their subscriptions for no incremental cost to Affiliate or such Service Subscribers and the parties shall mutually agree on authentication terms and specifications with respect to Affiliate's implementation of such rights. Network shall cooperate with Affiliate in good faith to enable such authentication in accordance with standard authentication specifications utilized by Network. Network shall have the right to blackout and restrict access for such authenticated Service Subscribers to any Additional Team programming that is subject to a Surcharge which has not been accepted by Affiliate.</p> |
| <b>12. League Rules</b>                 | <p>Notwithstanding anything contained in this Agreement to the contrary, this Agreement is, and at all times shall remain, subject to League Rules. "<b>League Rules</b>" means (i) the constitution, by-laws, and other binding rules, regulations and restrictions of the NHL; (ii) any action taken by the commissioner (or equivalent) of the NHL, or any other person having authority delegated by the commissioner of the NHL, pursuant to any document, policy, rule, regulation or restriction referred to in clause (i) of this definition, and (iii) any rules, policies, and directives of the applicable leagues of any Additional Team and any action taken by the commissioner of any such applicable league pursuant thereto.</p>  |
| <b>13. Territory &amp; Zones</b>        | <p>A. As used in this Agreement, "<b>Territory</b>" means, for the Service, the then-current home television territory of the Team (as such territories are determined by the NHL and applied generally to all other distributors). As of the Effective Date, the Territory of the Service is as set forth in <u>Schedule 1</u> attached below. For the avoidance of doubt, the NHL reserves the right to modify the Territory by providing notice to Affiliate.</p> <p>B. As used in this Agreement, "<b>Zones</b>" means, the geographic areas within the Service's Territory as further described on <u>Schedule 1</u> attached below.</p>                                                                                                      |

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| <p><b>14. Transmission of the Feed</b></p> | <p>To the extent technically feasible using industry standard technology, Affiliate shall transmit to Service Subscribers, at no additional charge, closed captioning for the hearing impaired with respect to the principal language audio, program content advisory materials, viewer measurement data and content protection information (collectively, “<b>Required Material</b>”) contained in the Service for the programming then-being transmitted.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <p><b>15. Marketing</b></p>                | <p>A. Affiliate and Network shall cooperate in good faith to increase viewership of the Service by Service Subscribers. Affiliate shall market and promote the availability of the Service in a non-discriminatory manner as compared to Other RSNs and League Services distributed via Affiliate’s Systems in the Territory. At Affiliate’s request and expense, the Parties shall cooperate in good faith to create marketing materials (e.g., cross-channel/related digital spots, additional marketing collateral) that promote the Service and their availability within Affiliate’s offerings.</p> <p>B. Affiliate shall have the right, unless as to any particular use Network notifies Affiliate that Network objects, to use Network Marks (as defined below) in routine promotional materials, including printed or electronic program guides, navigational interfaces, program listings, internet web sites and bill stuffers. If Network notifies Affiliate of such an objection, Affiliate shall cease use of such materials as Network referenced in the applicable notice, including using reasonable efforts to retrieve public facing material such as store displays and social media. Subject to Network’s prior written approval, Affiliate also shall have the right to use Network Marks in non-routine promotional materials and if Network approves a particular proposed non-routine use of Network Marks, such approval shall be deemed an approval of all substantially similar uses until Network notifies Affiliate otherwise. For avoidance of doubt, Affiliate may not, without Network’s prior written approval, use any Network Marks or any other Network intellectual property, any names, voices, photographs, likenesses or biographies of any individual participant or performer in, or contributor to, any program or any variations thereof in a manner that would imply endorsement or affiliation between Network, Team or the Service, on the one hand, and Affiliate, the Systems or any other product or service, on the other hand. Affiliate acknowledges and agrees that the Network Marks and the goodwill therein are, and shall at all times remain, as between Network and Affiliate, the exclusive property of Network. For purposes of this Agreement, “<b>Network Marks</b>” means the names of and/or logos of the Service and the Team and/or any program on the Service relating to any of the foregoing</p> |

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|                                                        | <p>for which Network and/or the Team owns or controls the relevant name or logo.</p> <p>C. Network may, unless as to any particular use Affiliate provides to Network written objection thereto, use Affiliate Marks (as defined below) in routine promotional materials to promote the availability of the Service on Affiliate's services and platforms. If Affiliate levels such an objection, Network shall cease further uses of the executions that Network referenced in the applicable notice, including using reasonable efforts to retrieve public facing material such as store displays and social media. Except as provided in the first sentence of this paragraph, Network may not, without Affiliate's prior written approval, use any of the trade names, trademarks, copyrights, styles, slogans, titles, logos or service marks of Affiliate ("<b>Affiliate Marks</b>").</p>                                                                                                                                                                                                                                                                                                                             |
| <b>16. NHL Network</b>                                 | <p>A. Affiliate agrees to negotiate in good faith with NHL Network US, L.P. with respect to an affiliation agreement relating to carriage of the "NHL Network" programming service on Affiliate's systems.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>17. Representations, Warranties &amp; Covenants</b> | <p>A. Each Party represents, warrants and covenants that: (a) it has the requisite power and authority to fully perform its obligations hereunder and the individual executing this Agreement on its behalf has the authority to do so; and (b) it is not subject to any contractual or other legal obligation that would reasonably be expected to interfere in any way with its full performance hereunder.</p> <p>B. Network further represents, warrants and covenants that, throughout the Term, the Service and all content therein (other than content inserted by Affiliate) complies with all applicable regulatory requirements (e.g., CALM Act, closed captioning) to the extent required to ensure that Affiliate is in compliance with all such regulatory requirements (and, upon Affiliate's written request, Network shall provide Affiliate all records and other information reasonably necessary for Affiliate to timely demonstrate its compliance with such regulatory requirements).</p> <p>C. The above warranties (and any other warranties in this Agreement) state the sole warranties provided hereunder and no other warranties, whether express or implied, shall apply to this Agreement.</p> |
| <b>18. Indemnification</b>                             | <p>A. Affiliate and Network shall each indemnify, defend and forever hold harmless the other, the other's affiliated companies, and each</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

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|  | <p>of the other's (and the other's affiliated companies') respective present and former officers, shareholders, directors, members, managers, employees, partners and agents (collectively, "<b>Indemnified Parties</b>") against and from any and all losses, liabilities, claims, costs, damages and expenses (including, without limitation, reasonable fees for outside counsel, accountants and/or other outside consultants) (collectively, "<b>Losses</b>") that are sustained or incurred by or asserted against an Indemnified Party in connection with a third party claim arising out of (i) a breach or alleged breach of this Agreement, (ii) in the case of Network, any claim that the Service, including any content, formats, features, and functionality (as applicable) contained therein, and/or any marketing and/or promotional materials provided to Affiliate by Network (a) infringe the intellectual property or other rights of any third party, and/or (b) are libelous, slanderous, obscene, defamatory or indecent; and (iii) in the case of Affiliate, any claim related to the technology used to deliver the Service or that any material inserted in the Service by Affiliate (including, without limitation, Affiliate Availabilities) (a) infringes the intellectual property or other rights of any third party, and/or (b) is libelous, slanderous, obscene, defamatory or indecent.</p> <p>B. The Indemnified Party shall promptly notify the other Party (the "<b>Indemnifying Party</b>") of the commencement of any action in respect of which a claim for indemnification may be made hereunder, provided, that the failure to provide such notice will not relieve the Indemnifying Party from any indemnification obligation hereunder except to the extent of any material prejudice to the Indemnifying Party resulting from such failure. The Indemnifying Party shall have primary control of the defense of the claim(s) and any settlement negotiation, except that (i) the Indemnified Party may, at its own cost and expense, obtain separate counsel to represent its interest, and (ii) the Indemnifying Party may enter into a settlement of a third party claim or action if such settlement (a) involves only the payment of money damages by the Indemnifying Party, and (b) includes a complete release of the Indemnified Party, it being acknowledged and agreed that any other settlement shall be subject to the written consent of the Indemnified Party. The Indemnified Party shall cooperate reasonably with the Indemnifying Party's defense, and the Indemnifying Party shall reimburse the Indemnified Party for its reasonable out-of-pocket expenses in providing such cooperation.</p> <p>C. This section will survive the termination or expiration of this Agreement.</p> |
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| <b>19. Termination</b>             | <p>A. Either Party may terminate this Agreement by notifying the other Party if the other Party is in material breach of this Agreement and has not cured such breach within thirty (30) days of written notice of such breach, except in cases of breaches or alleged breaches by Affiliate based upon nonpayment of amounts due hereunder, where the cure period shall be ten (10) days after written notice.</p> <p>B. Network may terminate this Agreement upon at least ninety (90) days' prior written notice to Affiliate in the event that Network permanently discontinues distribution of the Service.</p> <p>C. For avoidance of doubt, all obligations of the Parties shall cease upon termination except for any obligations that accrued prior to such termination or as otherwise provided under this Agreement.</p>                                                                                                                                                                                          |
| <b>20. Force Majeure</b>           | <p>Neither Party shall have any liability to the other Party for any failure to perform under this Agreement, if such failure is due to: an act of God; inevitable accident; natural disaster; riot or civil commotion; act of government or governmental instrumentality; strike, lockout, or work stoppage, act of terrorism; epidemic or pandemic; failure in whole or in part of technical facilities (to the extent beyond the non-performing Party's reasonable control); or other cause (excluding financial inability or financial difficulty of any kind) beyond such Party's reasonable control (a "<b>Force Majeure Event</b>"); provided, that, if such failure interrupts (sporadically or continuously) or materially degrades the quality of the signal received or distributed by any System(s) for twenty-four (24) or more continuous hours, then Affiliate may substitute programming it deems appropriate (subject to Network's prior approval) until such interruption or degradation is corrected.</p> |
| <b>21. Limitation of Liability</b> | <p>WITH THE EXCEPTION OF EACH PARTY'S INDEMNITY AND CONFIDENTIALITY OBLIGATIONS HEREUNDER OR THE FRAUD OR INTENTIONAL MISCONDUCT OF A PARTY, NEITHER PARTY SHALL UNDER ANY CIRCUMSTANCES BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, PUNITIVE, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL LOSSES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, LOSS OF PROFITS OR REVENUES, EVEN IF SUCH PARTY HAS BEEN INFORMED IN ADVANCE OF THE POSSIBILITY OF SUCH DAMAGES.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>22. Confidentiality</b>         | <p>Each Party shall keep confidential, and shall not disclose, the terms of this Agreement (other than its existence) and all confidential or proprietary information exchanged between the Parties in connection with this Agreement (including any reports provided by Affiliate to Network), to any third parties except: (i) as may be required by or in (e.g., to enforce any Party's rights pursuant to this Agreement) any court of competent</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |

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|                                                     | <p>jurisdiction, governmental agency, law or regulation (in such event, the disclosing Party, to the extent legally permissible and as soon as practicable, shall notify the other Party before disclosing the terms of this Agreement in order to afford such other Party an opportunity to seek a protective order, and the disclosing Party shall reasonably cooperate in any such efforts by the other Party); (ii) as part of the normal reporting or review procedure (a) to such Party's accountants, auditors, agents, and legal counsel, or (b) for valid <i>bona fide</i> business purposes, to prospective lenders, acquirers, investors, or employees of affiliated companies, provided that any such person and/or entity described in this subsection; has agreed in writing to be bound by confidentiality and non-disclosure obligations at least as restrictive as those set forth herein or is otherwise bound by obligations of confidentiality (e.g., attorney-client).</p> |
| <b>23. Governing Law; Jurisdiction; Jury Waiver</b> | <p>This Agreement shall be construed under the laws of the State of New York (without giving effect to the laws, rules or principles of the State of New York regarding conflicts of laws (except Section 5-1401 of the New York General Obligations Law)). The Parties irrevocably submit to the jurisdiction of the state and federal courts located in New York, NY and each Party irrevocably waives defenses of improper venue or inconvenient forum as well as trial by jury in any such proceeding.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>24. Notices</b>                                  | <p>Any notice given under this Agreement shall be in writing and sent postage prepaid by certified mail (return receipt requested), hand delivery, or overnight delivery service to the other Party at the following addresses. Notice given by hand delivery shall be deemed given on delivery. Notice given by certified mail (return receipt requested) shall be deemed given upon actual receipt. Notice given by overnight delivery shall be deemed given on the next business day. Notices may also be provided by email to the addresses listed below if followed by one of the foregoing delivery methods:</p> <p>If to Network:</p> <p>[NTD: Network to provide address, contact person, title, and email address]</p> <p>[Network Address]<br/>Attn: [ ]</p> <p>[With a copy to (which shall not constitute notice);]<br/>Email:</p> <p>If to Affiliate:</p> <p>[NTD: Affiliate to provide address, contact person, title, and email address]</p> <p>[Affiliate Address]</p>          |

|                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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|                          | Attn: [ ]<br>Email:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>25. Miscellaneous</b> | <p>A. The failure of any Party to act in the event of a breach of this Agreement by another Party shall not be deemed a waiver of such breach or a waiver of future breaches.</p> <p>B. This Agreement supersedes any other prior or collateral agreements, whether oral or written, between the Parties with respect to the subject matter hereof.</p> <p>C. This Agreement sets forth the entire understanding and agreement between the Parties and, except as otherwise set forth herein, may be amended only in a writing signed by all Parties. Any invalid or unenforceable provision shall be deemed severed from this Agreement to the extent of its invalidity or unenforceability, but all other provisions of this Agreement shall remain in full force and effect.</p> <p>D. The Confidentiality and Indemnification provisions, in addition to any other provisions of this Agreement which by their nature or logical inference would survive expiration or earlier termination, shall survive expiration or earlier termination.</p> <p>E. Unless otherwise specified to the contrary in this Agreement, all remedies, whether at law, in equity or pursuant to this Agreement shall be cumulative.</p> <p>F. The relationship of the Parties hereto is that of independent contractors. Nothing contained herein shall be deemed to create, and, unless otherwise specifically provided in this Agreement, the Parties hereto do not intend to create, any relationship of employee/employer, partnership, joint venture or agency, nor shall any similar relationship be deemed to exist between them.</p> <p>G. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.</p> |

**ST. LOUIS BLUES - FORM AGREEMENT - 8/7/26**

The Parties have duly executed and delivered this Agreement to be effective as of the Effective Date.

**[NTD: NHL to provide entity name]**  
as agent for the Team

By: \_\_\_\_\_  
Name:  
Title:

**[AFFILIATE NAME]**

By: \_\_\_\_\_  
Name:  
Title:

**SCHEDULE 1**

**Territory, Zones, and Base Rates**

**St. Louis Blues**

**[Service:** St. Louis Blues TV] **[NTD: Network to confirm]**

**Team(s):** St. Louis Blues

**Territory:** The geographic areas in the states of Missouri, Illinois, Indiana, Iowa and Kansas included in Zone A, Zone B or Zone C below.

**Zone(s):**

**Zone A:**

The following counties in the state of Missouri: St. Louis, St. Charles, Jefferson, Franklin, Warren and Lincoln.

The following counties in the State of Illinois: Madison, St. Clair, Monroe, Randolph, Washington, Clinton, Bond, Calhoun, Jersey, Greene and Macoupin.

**Zone B:**

The state of Missouri except the following counties: St. Louis, St. Charles, Jefferson, Franklin, Warren, Lincoln, Lewis, Clark, Scotland, Knox, Shelby, Monroe, Macon, Adair, Schuyler, Putnam, Sullivan, Mercer, Nodaway, Atchison, Holt, Andrew, Dekalb, Benton, St. Clair, Vernon, Cedar, Hickory, Dallas, Polk, Dade, Barton, Jasper, Lawrence, Newton, McDonald, Barry, Stone, Christian, Taney, Ozark, Douglas, Wright, Texas, Howell, Dent, Shannon, Oregon, Ripley, Dunklin and Pemiscot.

The following counties in the state of Illinois: Perry, Jefferson, Montgomery, Pike, Adams, Hancock, McDonough, Fulton, Schuyler, Brown, Morgan, Scott, Mason, Logan, Menard, Sangamon, Macon, Christian, Shelby, Fayette, Marion, Cass, Peoria, Tazewell and McLean.

In the state of Indiana - the area 0 – 75 miles from the intersection of Delaware Street and Pennsylvania Street in downtown Indianapolis, Indiana.

**Zone C:**

The state of Iowa.

The state of Illinois except the following counties: Madison, St. Clair, Monroe, Randolph, Perry, Jefferson, Washington, Clinton, Bond, Jersey, Calhoun, Greene, Macoupin, Montgomery, Pike, Adams, Hancock, McDonough, Fulton, Schuyler, Brown, Morgan, Scott, Mason, Logan, Menard, Sangamon, Macon, Christian, Shelby, Fayette, Marion, Cass, Peoria, Tazewell, McLean, DeKalb, Kane, Dupage, Cook, Will, Kendall, LaSalle, Grundy, Kankakee, Iroquois and Livingston.

The state of Indiana except the following counties: Newton, Jasper, Lake, Porter and LaPorte and the area 0 – 75 miles from the intersection of Delaware Street and Pennsylvania Street in downtown Indianapolis, Indiana.

The following counties in the state of Missouri: Lewis, Clark, Scotland, Knox, Shelby, Monroe, Macon, Adair, Schuyler, Putnam, Sullivan, Mercer, Nodaway, Atchison, Holt, Andrew, Dekalb, Benton, St. Clair, Vernon, Cedar, Hickory, Dallas, Polk, Dade, Barton, Jasper, Lawrence, Newton, McDonald, Barry, Stone, Christian, Taney, Ozark, Douglas, Wright, Texas, Howell, Dent, Shannon, Oregon, Ripley, Dunklin and Pemiscot.

The following counties in the state of Kansas: Linn, Anderson, Miami, Franklin, Osage, Lyon, Morris, Wabaunsee, Shawnee, Jefferson, Atchison, Wyandotte and Douglas.

**Base Rates:**

For the period beginning October 1, 2026 and ending September 30, 2027, the Base Rates (payable for each month during each Contract Year) are as follows:

| <u>Zone</u> | <u>Base Rate</u> |
|-------------|------------------|
| A           | \$3.25           |
| B           | \$2.30           |
| C           | \$0.80           |

For avoidance of doubt, no fees shall be payable for the period beginning as of the Effective Date and ending September 30, 2026.

As of October 1, 2027 and on each October 1 thereafter, the Base Rates set forth above will increase by three percent (3%) (e.g., Zone A would be \$3.35 as of October 1, 2027).

**SCHEDULE 2**

**LIST OF REQUIRED SYSTEMS**

**[St. Louis Blues TV] [NTD: Network to confirm]**

**(as of Effective Date)**

**SCHEDULE 3**

**NHL ADVERTISING GUIDELINES<sup>1</sup>**  
**(as of Effective Date)**

All forms of permitted advertising, sponsorship or other commercial promotion on, in, or in connection with any NHL game or other NHL programming, content or official platform (including networks, websites, apps and social channels/handles) shall be subject to all then-current NHL rules and policies and applicable laws/official regulations, and shall otherwise not promote or reference any of the following:

1. Illegal or habit-forming drugs (excluding prescription drugs that are authorized under applicable rules or regulations (e.g., FDA or Health Canada) and are not otherwise restricted under these guidelines), and substances and methods on the then-current World Anti-Doping Agency International Standard Prohibited List (in and out of competition);
2. Supplements (including dietary) not approved by the NHL;
3. Tobacco products, vaping products, cannabinoid or synthetic THC products, CBD products, and any related paraphernalia, accessories or services;
4. Gambling (including sports betting), gaming, lotteries, fantasy sports contests, event contracts or any similar or related products and services (including, for clarity, the advertising and other promotion thereof), except as permitted under applicable laws/official regulations (and, for clarity, all then-current NHL rules and policies);
5. Firearms (including ammunition) or other weapons, and any related accessories;
6. Video games with a rating of “M” (Mature), first person shooter games and other similar products that feature or promote graphic violence, sex or adult-only themes;
7. Excessive use of material that prominently features other sports, leagues/teams or athletes and where hockey, the NHL/NHL teams or NHL players (as the case may be and subject to obtaining necessary rights) is/are not sufficiently represented, unless approved by NHL on a case-by-case basis (e.g., subject to an NHL-approved cross-promotion arrangement with another property);
8. Offers of official NHL products by online retailers other than the official NHL e-commerce retailer, excluding licensed NHL product manufacturers selling their own licensed NHL products (direct-to-consumer);
9. Material that appeals for funds or consists of advertising for political advocacy or issue-oriented causes, except as part of an NHL-approved program or campaign or as required by law;
10. Sexual, pornographic or adult-themed websites, programming, publications and other content; establishments that feature nude or semi-nude performers; movies with an MPAA “X” rating; “900” or “976” or any other telephone services which relate to sexually explicit or intimate matters;

[Continued on next page]

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<sup>1</sup>NHL reserves the right to amend or supplement these Guidelines by notifying Affiliate.

escort services; adult products; and any other product, service or material that is in whole or part pornographic, sexual or adult-themed; and/or

11. Any other material that the NHL determines is or may be (in whole or part):
- a. defamatory, obscene, indecent, profane, vulgar, repulsive or offensive, either in theme or in treatment; describing or depicting internal bodily functions in a repellent manner; or referring to topics that are not considered socially acceptable topics;
  - b. not of a suitable artistic and/or technical quality;
  - c. a violation of the intellectual property rights of, or that falsely suggests or implies a commercial association with, the NHL and/or its Clubs and/or Players;
  - d. a violation of a third party's intellectual property rights, including trademarks, patents, copyrights (including audiovisual content, still images and music (e.g., mechanical, performance, master or synchronization rights)); privacy, publicity and/or personality rights; moral rights; and/or that may give rise to any other colorable claim of infringement, dilution, misappropriation or other form of unfair competition, or libel or slander, or any other intellectual property rights violation;
  - e. a violation of any applicable law, rule, official regulation or similar directive, opinion or guidance (including from a relevant governing trade group or health authority) in the relevant jurisdiction(s);
  - f. adverse, injurious or prejudicial to the interests of the public, the NHL and/or its Clubs, Players, media partners and/or sponsors and other commercial partners; or honest advertising and reputable business in general; and/or
  - g. otherwise prohibited or restricted by the NHL Collective Bargaining Agreement (CBA) or any then-current NHL rule or policy (and any related interpretation thereof), or that violates any other then-current NHL agreement.

Any advertising, sponsorship or commercial promotion permitted by these Guidelines is subject to review and potential suspension or discontinuation by the NHL as a result of any local, national, or world event.

These Guidelines are not intended to be comprehensive and are provided only as summary guidance with respect to the NHL's advertising policies and practices. The NHL reserves all rights to interpret, amend, modify and/or supplement the Guidelines at any time. Interpretations of these Guidelines by the NHL shall be on a case-by-case basis and shall be of no binding effect on the NHL unless otherwise indicated. All approval and discretionary rights of the NHL under these Guidelines shall be in its sole discretion. The application of these Guidelines is not intended to replace any relevant review, approval and/or any contractual or other related rights of the NHL and/or its affiliates or any other third party.

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

**AN ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF D2 LIQUOR LICENSES TO TWELVE**

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

**WHEREAS**, City has determined it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

**WHEREAS**, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

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

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

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

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

and;

**WHEREAS**, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D2” liquor licenses as follows:

**6-2-6    CLASSIFICATION - FEE – LIMITATION.**

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

(4)    *Class "D1" and class "D2" licenses: Restaurants. Class "D1" and class "D2" licenses shall authorize the sale of alcoholic liquor of all varieties at retail for consumption*

*on the premises in conjunction with the operation of a restaurant, as well as retail sale of alcoholic liquor in the original package off premises. In addition:*

- a. Class "D1" license will not permit the licensee to operate video gaming terminals upon the premises. The annual fee for such license shall be \$500.00.*
- b. Class "D2" license may permit the licensee to operate video gaming terminals upon the premises. Class "D2" licenses may permit the licensee to operate video gaming terminals upon the premises, subject to the following conditions:*

and;

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

**6-2-6 CLASSIFICATION - FEE – LIMITATION.**

**(9) Limitation on Number of Licenses Issued.**

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

|          |               |
|----------|---------------|
| Class A1 | 3             |
| Class A2 | 6             |
| Class B  | 5 (Unlimited) |
| Class C  | 6 (Unlimited) |
| Class D1 | 6             |
| Class D2 | 11            |
| Class E  | 2 (Unlimited) |
| Class F  | 3 (Unlimited) |
| Class G  | 2             |
| Class H1 | 0 (Unlimited) |
| Class H2 | 1             |

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to increase the number of D2 liquor licenses from eleven (11) to twelve (12) licenses; and

**WHEREAS**, City has determined the additional D2 liquor license will be issued to a qualified applicant by way of separate resolution.

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

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

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

**6-2-6 CLASSIFICATION - FEE – LIMITATION.**

**(9) Limitation on Number of Licenses Issued.**

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

|          |               |
|----------|---------------|
| Class A1 | 3             |
| Class A2 | 6             |
| Class B  | 5 (Unlimited) |
| Class C  | 6 (Unlimited) |
| Class D1 | 6             |
| Class D2 | 12            |
| Class E  | 2 (Unlimited) |
| Class F  | 3 (Unlimited) |
| Class G  | 2             |
| Class H1 | 0 (Unlimited) |
| Class H2 | 1             |

*Section 3.* The number of D2 liquor licenses will be increased from eleven (11) licenses to twelve (12) licenses.

*Section 4.* The additional D2 liquor license will be issued to a qualified applicant by way of separate resolution.

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

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

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

**A RESOLUTION ISSUING A “D2” LIQUOR LICENSE TO OSCAR FARINA ON  
BEHALF OF BIG O’S SPORT BAR HIGHLAND SQUARE LLC, PURSUANT TO  
CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED  
ALCOHOLIC LIQUOR**

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

**WHEREAS**, City has determined it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

**WHEREAS**, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

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

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

**WHEREAS**, Oscar Farina on behalf of Big O’s Sport Bar Highland Square, LLC (“Big O’s”) desires to obtain a “D2” Restaurants Liquor License; and

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

**WHEREAS**, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D2” liquor licenses as follows:

**6-2-6 CLASSIFICATION - FEE – LIMITATION.**

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

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

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

*b. Class "D2" license may permit the licensee to operate video gaming terminals upon the premises. Class "D2" licenses may permit the licensee to operate video gaming terminals upon the premises, subject to the following conditions:*

; and

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

**WHEREAS**, City has determined it has recently increased the amount of "D2" licenses, so one is currently available to be issued to Big O's according to the City of Highland Ordinances; and

**WHEREAS**, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue Big O's a class "D2" Liquor License; and

**WHEREAS**, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the class "D2" liquor license to Big O's; and

**WHEREAS**, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue a class "D2" liquor license to Big O's; and

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

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

*Section 2.* City shall issue a class "D2" liquor license to Big O's.

*Section 3.* This resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council 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

D1 to a D2 License

APPLICATION  
FOR RETAIL LIQUOR DEALERS LICENSE  
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.  
Oscar Farina / Big O's Sport Bar Highland Square LLC

The undersigned individual or partnership hereby makes application for a RETAIL LIQUOR DEALERS LICENSE and submits the following information:

1. Applicant: Oscar Farina / Big O's Sport Bar Highland Square LLC  
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)
2. Trade, Partnership or Assumed Name Big O's Sport Bar Highland Square LLC
3. Give date partnership/corporation was formed under name given on Line 1: 01 - 01 - 2025  
Month Day Year
4. Location of above place of business 907 Main St. Highland IL 62249  
NUMBER STREET CITY STATE ZIP CODE
5. Has your assumed name been filed with the County Clerk?  
Yes
6. Are alcoholic liquors stored but not sold at any location other than the one given above?  
No
- If "yes", give location: \_\_\_\_\_  
NUMBER STREET CITY STATE ZIP CODE
7. Check principal kind of business:  

|                                                |                                            |                                            |
|------------------------------------------------|--------------------------------------------|--------------------------------------------|
| <input checked="" type="checkbox"/> Restaurant | <input checked="" type="checkbox"/> Tavern |                                            |
| <input type="checkbox"/> Hotel                 | <input type="checkbox"/> Grocery Store     | <input type="checkbox"/> Amusement Place   |
| <input type="checkbox"/> Club                  | <input type="checkbox"/> Package Store     | <input type="checkbox"/> Department Store  |
| <input type="checkbox"/> Country Club          | <input type="checkbox"/> Gaming Hall       | <input type="checkbox"/> Convenience Store |
8. Give name and address of owner of premises: 15114 Sportsmen Rd, Trenton IL 62293
9. Has a Liquor License been revoked at this location within the past year? No
10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued: Oscar Farina

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

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

12. Is this business located within 100 feet of any church, school, hospital, home for the aged or indigent persons or for veterans, their wives or children or any naval or military station? No

A. If answer to the above is "yes", is your place of business a hotel offering restaurant service, a regularly organized club, a food shop, or other place where the sale of liquor is not the principal business carried on? \_\_\_\_\_

B. If answer to (A) is "yes", on what date was business started? \_\_\_\_\_

13. Have any manufacturers, importing distributor or distributor directly or indirectly paid or agreed to pay for this license, advanced money, or anything else of value. Except as specifically permitted in the Act, or any credit, (Other than merchandising credit in the ordinary course of business as specifically permitted in the Act), or is such a person directly or indirectly interested in the ownership, conduct or operation of the place of business? No If answer is "yes", give particulars \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

14. Applicant Information: Name Oscar Farina

A. Residence Address 15114 Sportsmen Rd, Trenton IL 62293  
**NUMBER STREET CITY STATE ZIP CODE**

B. Place of Birth: Caracas, Venezuela  
**NAME OF CITY, COUNTY AND STATE**

Date of Birth: 12/16/1981  
**Month Day Year**

C. Are you a citizen of the United States? Yes If a naturalized citizen, time and place of naturalization? January 24, 2000 / Miami Florida

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction NO

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

Date: 02/04/2026 State disposition of application: Illinois

Give address: 1014 Laurel St. Highland IL 62249

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? NO If so, office held? \_\_\_\_\_

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? No Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
**CITY COUNTY STATE**

H. Has any license previously issued to you by any State or local authorities been REVOKED? No Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
**CITY COUNTY STATE**

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

15. Co-Applicant information: Name N/A

A. Residence Address \_\_\_\_\_  
**NUMBER STREET CITY STATE ZIP CODE**

B. Place of Birth: \_\_\_\_\_  
**NAME OF CITY, COUNTY AND STATE**

Date of Birth: \_\_\_\_\_  
**Month Day Year**

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

D. Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction \_\_\_\_\_

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

Date: \_\_\_\_\_ State deposition of application: \_\_\_\_\_

Give address: \_\_\_\_\_

F. Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act? \_\_\_\_\_ If so, office held? \_\_\_\_\_

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

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

H. Has any license previously issued to you by any State or local authorities been REVOKED? \_\_\_\_\_ Date: \_\_\_\_\_

If so, state reasons therefor: \_\_\_\_\_

Where: \_\_\_\_\_  
CITY COUNTY STATE

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

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

| <u>Name (Last,First,MI)</u> | <u>Home Address (Street, City, State, Zip)</u> | <u>Date of Birth</u> |
|-----------------------------|------------------------------------------------|----------------------|
|-----------------------------|------------------------------------------------|----------------------|

|                 |                                     |            |
|-----------------|-------------------------------------|------------|
| Farina, Oscar J | 15114 Sportsmen Rd Trenton IL 62293 | 12/16/1981 |
|-----------------|-------------------------------------|------------|

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: Oscar Farina (100%)

15114 Sportsmen Rd, Trenton IL 62293

18. State the location and description of the premises or place of business which is to be operated under this license: (Attach a detailed diagram of property noting exits, entrances, location of bar, coolers and specific areas where retail liquor may be sold and consumed including and outside areas.) 907 Main St. Highland IL 62249  
Street Address: \_\_\_\_\_

Owner of Property: TJO HOLDINGS, LLC  
Last First MI

Address: Missouri limited liability company  
Street/ PO Box City State Zip  
Lease from: Month April Day 1 Year 2026 TO  
Month April Day 1 Year 2030

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises? NO

A. If yes, the disposition and date of said application \_\_\_\_\_

B. State whether any of the above had a previous license revoked by the State, United States Government, or any political subdivision or city? NO

C. If yes, the reasons therefor \_\_\_\_\_

20. List Name, Addresses and Phone Numbers of five (5) references:

Nathan Schmidt St Jacob IL 618-975-5878

| Name | Address | Phone |
|------|---------|-------|
|------|---------|-------|

|             |            |              |
|-------------|------------|--------------|
| Kendra Duff | Pierron IL | 618-267-0644 |
|-------------|------------|--------------|

| Name | Address | Phone |
|------|---------|-------|
|------|---------|-------|

|           |             |              |
|-----------|-------------|--------------|
| Josh Berg | Highland IL | 910-333-3343 |
|-----------|-------------|--------------|

| Name | Address | Phone |
|------|---------|-------|
|------|---------|-------|

|                |              |              |
|----------------|--------------|--------------|
| Edgar Palacios | Brendwood NY | 934-500-9157 |
|----------------|--------------|--------------|

| Name | Address | Phone |
|------|---------|-------|
|------|---------|-------|

|            |             |              |
|------------|-------------|--------------|
| Tyler Beck | Highland IL | 618-666-3440 |
|------------|-------------|--------------|

| Name | Address | Phone |
|------|---------|-------|
|------|---------|-------|

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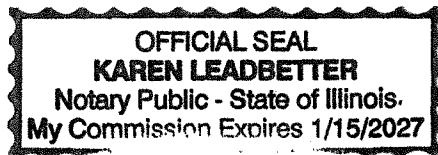
**AFFIDAVIT**  
**(PLEASE READ CAREFULLY BEFORE SIGNING)**

I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors and beverages in this municipality has been furnished to me (us); that I (We) understand the same, and agree to comply with all the provisions set forth therein.

I (We) agree to submit a copy of the State of Illinois Retail Dealers License when received. I shall attach to this application a financial statement listing all assets and liabilities of all owners. I shall attach certificates of proof of coverage for dram shop insurance.

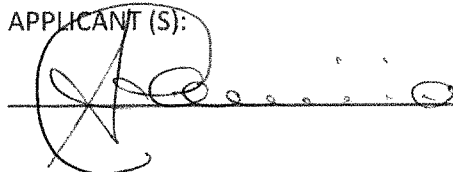
I (We) swear (or affirm) that I (We) will not violate any of the laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct and are made for the purpose of inducing the City of Highland, Illinois to issue the license herein applied for

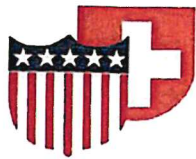
SUBSCRIBED AND SWORN TO BEFORE ME THIS 8<sup>th</sup> DAY OF September, A.D., 2026



Karen Leadbetter  
Notary Public

(SEAL)

APPLICANT(S):  
  
OSCAR FARINA



# City of Highland Police Department

Carole A. Widman, Chief of Police

**To:** Honorable Mayor Hemann and City Council  
**From:** Dr. Carole Widman, Director of Public Safety  
**Date:** September 14, 2026  
**Re:** Purchase of 2027 Dodge Durango Police Vehicle

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I am submitting for your approval a request to waive customary purchasing practices and award McGinley Automotive through Stellantis, the bid according to the Governmental Purchasing Agreement.

**Discussion:** The purchase of a Dodge Durango is being requested to replace a 2022 Ford Explorer (1FM5K8ABBNGA26922) with 85,352 miles. This vehicle will be equipped to perform all patrol functions. The 2022 Ford will be examined for suitability for departments within the City or to be surplus at a later date.

**Budget Impact:** The vehicle in question was part of the 26/27 budget year discussion and has been accounted for in budget planning.

We therefore respectfully request the council to waive the customary bidding practices and allow the police department to move forward with finalizing purchasing with McGinley Automotive for a new patrol vehicle.

Respectfully Submitted,

Dr. Carole Widman, Chief  
Public Safety Division

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

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND  
APPROVING AND AUTHORIZING THE PURCHASE OF A NEW 2027 DODGE  
DURANGO FROM MCGINLEY INCORPORATED FOR \$42,545.00**

**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 Council has been advised by the Chief of Police that the Police Department is in need for a new 2027 Dodge Durango (“Vehicle”); and

**WHEREAS**, the Chief of Police has represented to the City Council that the Vehicle will be used for the replacement of a 2022 Ford Explorer with 85,352 miles; and

**WHEREAS**, City Council has been advised that the Vehicle will be equipped to perform all patrol functions; and

**WHEREAS**, City desires to purchase a new Vehicle for the Police Department, from McGinley Incorporated (“McGinley”); and

**WHEREAS**, McGinley has provided a quote for a new Vehicle, in the amount of \$42,545.00 (see **Exhibit A**; hereinafter “CSTK Proposal”); and

**WHEREAS**, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to purchase a new Vehicle, from McGinley according to the McGinley Proposal (**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 waive the competitive-bidding requirement to purchase a new 2027 Dodge Durango, through the State of Illinois Joint Purchasing program from McGinley through Stellantis, according to the McGinley Proposal (**Exhibit A**), as a sole source purchase.

**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 McGinley Proposal (**Exhibit A**) is approved.

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



# McGINLEY, Inc.

P.O. Box 278 • 7 Shamrock Blvd. • Highland, IL 62249

9/1/2026

To: City of Highland

From: Mike Naylor

Re: 2027 Dodge Durango Pursuit V6

Below is the pricing breakdown for a 2027 Dodge Durango Pursuit AWD V6 in Pitch Black paint with the Skid Plate Group and Left LED Spotlight.

|                      |             |
|----------------------|-------------|
| MSRP:                | \$49,145.00 |
| McGinley Discount:   | - \$7165.00 |
| Selling Price:       | \$41,980.00 |
| Documentation Fee:   | \$375.00    |
| Municipal Plate Fee: | \$190.00    |

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|        |             |
|--------|-------------|
| Total: | \$42,545.00 |
|--------|-------------|

618-654-2277  
800-435-2431  
FAX 654-4560  
[www.mcginleyinc.com](http://www.mcginleyinc.com)



**RAM DODGE// Jeep**



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

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**TO:** Honorable Mayor Hemann and City Council  
**FROM:** Chris Conrad, City Manager  
**DATE:** September 15, 2026  
**RE:** Ambulance Service Agreement with HSHS-SJH

**Recommendation:**

I respectfully recommend Council authorize the City Manager to execute the necessary documents and make the required personnel changes and contract negotiations with any impacted unions, to allow the City of Highland Ambulance Service to enter into a service agreement with HSHS-St. Joseph's Hospital for the purposes of additional staffing and transport services.

**Project Overview:**

As Council is aware, earlier this year we entered into an agreement with the hospital on a cost share agreement to staff a transfer truck for the purpose of providing access to HSHS St. Joseph's Hospital-Highland patients to higher levels of care. This program has been in place for about 6 months and has been very successful for both the hospital and Highland EMS. So successful, that HSHS administration reached out to expand the service to 7 days a week.

In looking at our statistics from the first several months of operations, it appears the transfer truck is running about 70% of their calls for the hospital and transfers, and about 30% of their calls have been backup to our primary unit or 911 calls. Therefore, we proposed a 70/30 split with the hospital to add the additional 30 hours a week of coverage.

**Funding Strategy:**

This business arrangement between the City and HSHS-SJH is what is commonly called a Public-Private Partnership. We the City, are going to provide a service and HSHS-SJH is going to provide funding to make the service feasible. We estimated the additional cost to be approximately \$100K, so the Hospital will be increasing their payments to the City by \$70K and the City will cover the remaining additional cost.

As the provider of the service, Highland EMS will be allowed to bill for any transport services we provide out of the hospital. It will be our responsibility to undertake the billing and collection for those services and just as we currently do, the revenue generated from those services will go towards the operations of the Highland EMS Department. We know from past experience, the revenues generated from providing the service alone will not cash flow the additional provided services. Therefore, the hospital will make an annual contribution to the service, in monthly installments, that will offset the difference between the cost to provide the service versus the revenues collected.



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

Using past data, we do not anticipate this expanded agreement to have a negative impact on the financial operations of the department. We are anticipating either a revenue neutral arrangement (meaning we cover all associated costs) or even a slight revenue generation depending upon collections from the fees for services.

As this is a new venture for both parties, we have agreed to use this initial agreement as a 1-year trial period. At the conclusion we will re-evaluate the arrangement and make sure it is working for all involved.

We do want to stress to both the council and the community, emergency response will continue to be the main priority for Highland EMS.

**Conclusion:**

We respectfully request Council authorize the City Manager to execute the necessary documents to enter into this Public/Private Partnership with HSHS-SJH, and to execute the necessary documents and agreements with any impacted unions to establish this necessary EMS service to the public.

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

**A RESOLUTION APPROVING FIRST AMENDMENT TO AMBULANCE SERVICE  
AND LEASE AGREEMENT BETWEEN THE CITY OF HIGHLAND AND ST.  
JOSEPH'S HOSPITAL OF THE HOSPITAL SISTERS OF THE THIRD ORDER OF ST.  
FRANCIS**

**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 been contacted by St. Joseph's Hospital of the Hospital Sisters of the Third Order of St. Francis ("St. Joseph's") to amend the current Ambulance Service and Lease Agreement ("Agreement") between City and St. Joseph's; and

**WHEREAS**, the First Amendment to Agreement between City and St. Joseph's shall amend the previous Agreement dated February 23, 2026; and

**WHEREAS**, the First Amendment to Agreement between City and St. Joseph's shall expand the coverage provided under the Original Agreement; and

**WHEREAS**, the First Amendment to Agreement between City and St. Joseph's will amend the existing Agreement as attached hereto as **Exhibit A** ("Amendment"); and

**WHEREAS**, St. Joseph's has provided to the City a complete copy of the proposed First Amendment to Agreement (*See Exhibit A*); and

**WHEREAS**, City Council finds that the terms of the proposed First Amendment to Agreement between City and St. Joseph's are acceptable; and

**WHEREAS**, City Council finds that the terms of the proposed First Amendment to Agreement between City and St. Joseph's should be approved; and

**WHEREAS**, City Council finds that the City Manager and/or Mayor should be authorized and directed to execute the First Amendment to Agreement between City and St. Joseph's.

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

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

*Section 2.* The First Amendment to Agreement between City and St. Joseph's (**Exhibit A**) is approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of City, to execute the First Amendment to Agreement between City and St. Joseph's (**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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ 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

## FIRST AMENDMENT TO AMBULANCE SERVICE AND LEASE AGREEMENT

THIS FIRST AMENDMENT TO AMBULANCE SERVICE AND LEASE AGREEMENT (“**First Amendment**”), effective the last date of signature below (“**First Amendment Effective Date**”), is entered into by and between St. Joseph’s Hospital of the Hospital Sisters of the Third Order of St. Francis (“**Hospital**”) and the City of Highland, Illinois (“**Ambulance Provider**”) (individually, each a “**Party**”, or collectively, the “**Parties**”).

### WITNESSETH:

**WHEREAS**, Hospital and Ambulance Provider entered into an Ambulance Service and Lease Agreement (“**Agreement**”); and

**WHEREAS**, Hospital and Ambulance Provider wish to expand coverage under the Agreement and amend Hospital’s annual financial support as described herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree as follows:

1. **Section 2.1. Responsibilities of Hospital.** As of the First Amendment Effective Date, the first sentence of Section 2.1 is deleted in its entirety and replaced with the following:

“Hospital shall have no responsibility for staffing, operating, or directing the Ambulance. Hospital’s sole obligation under this Agreement shall be to provide \$295,000 to Ambulance Provider annually, payable in equal monthly installments, to support Ambulance Provider’s operation of an additional ambulance rig serving the Highland, Illinois community.”

2. **Exhibit 1.1. Equipment & Operation.** As of the First Amendment Effective Date, the first paragraph of Exhibit 1.1 is deleted in its entirety and replaced with the following:

“Ambulance Provider, at its expense, will operate the following specialized ambulance for the benefit of Highland, Illinois residents, approximately ten (10) hours per day, seven (7) days per week. Ambulance Provider will continue to evaluate equipment and vehicle needs as it relates to ambulance transports. Upon request, Ambulance Provider shall provide Hospital, with a written summary regarding the operation and utilization of the Ambulance, including (i) the total hours of coverage provided, (ii) the number of transports performed, and (iii) the dates and duration of any periods during scheduled coverage hours when the Ambulance was unavailable for service. Such reporting shall not include patient-identifying information or protected health information.”

3. **Effect of Amendment.** This First Amendment shall be incorporated into and made a part of the Agreement. All provisions of the Agreement not expressly modified or amended herein shall remain in full force and effect.

4. **Defined Terms.** Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Agreement.

**WHEREOF**, a duly authorized officer and representative of each Party has executed this First Amendment to Ambulance Service and Lease Agreement on the dates indicated below.

HOSPITAL:

AMBULANCE PROVIDER:

\_\_\_\_\_  
Name:

Title:

\_\_\_\_\_  
Name:

Title:

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

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

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

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN A  
MEMORANDUM OF UNDERSTANDING WITH INTERNATIONAL ASSOCIATION  
OF FIREFIGHTERS**

**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**, International Association of Firefighters (“Union”) is the representative for employees within City Fire Department and City EMS Department; and

**WHEREAS**, City desires to amend the Ambulance Service and Lease Agreement with HSHS St. Joseph to include extended hours of operation; and

**WHEREAS**, Union does not oppose the amendment to the Ambulance Service and Lease Agreement and has issued a Memorandum of Understanding (“MOU”) with City, as attached hereto as **Exhibit A**; and

**WHEREAS**, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to enter into the Memorandum of Understanding with the Union as stated herein (*See Exhibit A*); and

**WHEREAS**, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any documents necessary to formalize this Memorandum of Understanding with the Union (**Exhibit A**).

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

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

*Section 2.* The City Manager is authorized and directed, on behalf of the City of Highland, to execute and date the MOU (**Exhibit A**) between City and the Union.

*Section 3.* 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

## **Memorandum of Understanding (MOU)**

**Memorandum of Understanding (MOU)** entered on this 5<sup>th</sup> day of October, 2026 by and between the City of Highland, Illinois ("the Employer") and the International Association of Firefighters ("the Union") or collectively ("Parties") for the term of 1 year is as follows:

**WHEREAS**, the Employer desires to create the position of a "Transfer Truck", who shall be responsible primarily for interfacility transfers and shall serve secondarily as a 911 backup unit to the primary 24-hour ALS unit; and

**WHEREAS**, the Transfer Truck shall be staffed with one (1) temporary full-time Paramedic or EMT and one (1) part-time paramedic or EMT; and

**WHEREAS**, the Transfer Truck shall consist of seven (7) ten-hour (10-hour) shifts per week; and

**WHEREAS**, there shall be no difference in hourly pay rates or benefits between employees assigned to the Transfer Truck and those assigned to the twenty-four/seventy-two (24/72) 911 schedule.

**WHEREAS**, the Union is not opposed to this change; and

**WHEREAS**, the parties wish to commemorate those understandings without making changes to the body of their existing collective bargaining agreement.

**THEREFORE**, the parties agree:

1) **Contract to be Amended:** This Memorandum of Understanding shall amend the parties' current collective bargaining agreement for the term of this contract and may be adopted into the CBA during future negotiations and shall be considered a part thereof...

2) **Amendment:** The parties' collective bargaining agreement shall be amended in the following manner and this MOU shall supersede and replace the previous Memorandum of Understanding concerning the initial Transfer Truck agreement;

### **ARTICLE 17**

#### **HOURS OF WORK AND OVERTIME**

(a) **Application of this Article:** This Article is intended only as a basis for calculating overtime payments and nothing in this Agreement shall be construed as a guarantee of hours of work per day or per week.

(b) **Normal Workweek and Workday (24/72 911 Unit):** Except as provided elsewhere in this Agreement, the normal workday for full-time employees shall be a 24 hour shift and the normal workweek for full-time employees shall be 24 / 72 shift rotating thru a 28 day period. The schedule shall be attached to this agreement as appendix B. The maximum number of hours to be worked continuously is 48 hours.

(c) **Normal Workweek and Workday (Transfer Truck Unit):** Except as provided elsewhere in this Agreement, the normal workday for full-time employee assigned to the Transfer Truck shall consist of four (4) ten-hour (10-hour) shifts per week.

(d) Rest Time: Employees required to be on duty more than sixteen (16) continuous hours shall be allowed eight (8) hours rest time but must respond to all calls of emergency as well as maintain the equipment in ready status.

(e) Overtime Pay: It is recognized that in addition to the normal workday and workweek, an employee may be required to work such additional time as is necessary in the judgment of the City. An employee shall be compensated at one and one-half (1-1/2) times his regular straight-time hourly rate of pay for all hours worked in excess of forty (40) hours in a payroll week. Hours worked shall not include any uncompensated periods nor shall it include any paid leaves of absence except as provided below. It is agreed that hours worked shall include holidays, compensatory, vacation and sick leave time. Before an employee becomes eligible to work any overtime under this Agreement, the additional hours worked must be agreed by the Director or his designee. Overtime shall be calculated to the nearest fifteen (15) minutes.

(f) Overtime Assignment: The City reserves the right to require and assign overtime. The City reserves the right to seek volunteers for overtime or to select specific employees for overtime assignments. The City shall attempt to distribute scheduled overtime opportunities to those desiring to work overtime. The Union understands that overtime must be filled and that it will either be filled on a voluntary or mandatory basis. The Union also realizes that some bargaining unit members do not desire to work any voluntary overtime. Employees of the 24/72 911 Unit shall not be mandated to work overtime for the Transfer Truck Unit and employees of the Transfer Truck Unit shall not be mandated to work overtime for the 24/72 911 Unit.

3) Any sections of the current Collective Bargaining Agreement, that are not specified above, will remain the same.

**For The Employer**  
**City of Highland**

**For The Union**  
**FOP Labor Council**

\_\_\_\_\_  
Signature: Representative

\_\_\_\_\_  
Signature: Representative

\_\_\_\_\_  
Name:

\_\_\_\_\_  
Name:

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

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



# CITY OF HIGHLAND

**To:** Mayor and Council Members  
**From:** Mallord Hubbard, Director of Economic Development  
**Date:** September 14, 2026  
**Subject:** Approval to Enter Contract with Moran Economic Development

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## RECOMMENDATION

I am recommending the Council approve the contract with Moran Economic Development for the purposes of amending Business District A, TIF #2 and TIF #3 Districts.

## DISCUSSION

Staff has identified property that will be beneficial to include in Business District A and TIF Districts. This proposal will allow the city to begin the process of amending the districts, providing staff with essential tools that will assist in future development. Staff intends for the process to result in the inclusion of identified properties, in addition to examining all other properties that may be logical to add to the district's boundaries.

Moran Economic Development is a reputable firm that the City has worked with on several occasions, including help in establishing and amending of our TIF and Business Districts. The firm also works with the County, currently assisting with its economic development objectives.

## FISCAL IMPACT

Subject to approval, funding will be appropriated from TIF #2 and TIF #3.

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
PROFESSIONAL SERVICES AGREEMENT WITH MORAN ECONOMIC  
DEVELOPMENT FOR ASSISTANCE AND SERVICES RELATED TO SPECIALIZED  
ECONOMIC DEVELOPMENT PROGRAMS FOR THE BUSINESS DISTRICT**

**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 execute a professional service contract to retain Moran Economic Development (“Moran”) for professional services to assist with services related to specialized economic development programs and tools such as TIF Districts, Business District Redevelopment Project Areas, and Enterprise Zones, in the City (“Services”); and

**WHEREAS**, Moran has submitted a proposal for the Services, which includes a proposal for blight analysis and eligibility study and creation of the redevelopment plan. (see “Moran Proposal,” attached hereto as **Exhibit A**); and

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

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

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

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

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

*Section 2.* The Moran Proposal (**Exhibit A**) is approved.

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

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

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

**AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN  
THE CITY OF HIGHLAND, ILLINOIS  
AND  
MORAN ECONOMIC DEVELOPMENT, LLC**

**THIS CONSULTING AGREEMENT** (the "Agreement"), entered into this \_\_\_\_ day of \_\_\_\_\_, 2026 by and between the City of Highland (the "City") and Moran Economic Development, LLC (the "Consultant").

**WHEREAS**, the City has a need for assistance and services related to specialized economic development programs and tools such as Tax Increment Financing ("TIF") Districts, Business District Redevelopment Project Areas, and Enterprise Zones, in the City; and,

**WHEREAS**, pursuant to of the Illinois Business District Development and Redevelopment Act (the "Act" or the "Business District Act", 65 ILCS 5/11-74.3-1 et. seq), after a municipality has by ordinance approved a business district plan and designated a business district, the plan may be amended, and the boundaries of the business district may be altered, and the taxes provided for in subsections (10) and (11) of Section 11-74.3-3 of the Act may be imposed or altered in accordance with the provisions of section 65 ILCS 5/11-74.3-2 (f); and,

**WHEREAS**, the City is of the opinion that the Consultant has the necessary qualifications, experience, and abilities to provide guidance and consultation on matters related to such business district amendment; and,

**WHEREAS**, the Consultant is agreeable to provide such services to the City on the terms and conditions set out in this Agreement.

**IN CONSIDERATION OF** the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the City and the Consultant agree as follows:

**SCOPE OF SERVICES**

The following outlines the scope of services associated with the amendment of the Highland Business District Redevelopment Project Area A.

**A. Blight Analysis And Eligibility Study**

The Blighting Analysis would determine whether the properties that make up the proposed amended area are considered eligible for inclusion in the existing Highland Business District (defined as "blighted" per the Illinois Municipal Code 65 ILCS 5/11-74.3-5, the "Act"). The creation of the eligibility study would provide the City with the information it needs to conclude whether the amendment of the Business District is justified. The activities pertaining to the determination of blight will include, but are not limited to, the following:

1. The Consultant, using the definitions and guidelines provided in the Act (as amended) in making a determination as to the eligibility for the proposed Amended Area.
2. The Consultant creating maps and other documents related to the eligibility study, including boundary maps, existing land use maps, and any other maps and details in documenting the existing conditions in the proposed Amended Area.
3. Working with the City's legal counsel, engineers, municipal staff, and other professionals associated with the City's work as needed for the purposes of completing the eligibility analysis.

**B. Creation of the Amended Redevelopment Plan**

If, in the opinion of the Consultant, the proposed Amended Area was found to be eligible for inclusion in the Business District Redevelopment Project Area, the Consultant will prepare the Amended Redevelopment Plan. The Amended Redevelopment Plan will include, but not be limited to:

1. A description of the Business District Development and Redevelopment program as referenced by the Illinois Revised Statutes.
2. A boundary map and map of the existing land uses for the proposed Amended Area.
3. Documentation necessary to demonstrate that property to be included in the Business District Plan meets the qualifying factors to be eligible for inclusion.
4. Objectives of the Business District Plan.
5. Description of projects and activities proposed within the properties to be included in the Business District Plan, both public and private.
6. A revision of the estimated costs of the projects and activities proposed, as necessary.
7. Implementation strategy.
8. The source of funds and the type and term of any obligations to be issued, if applicable.
9. The rate of any tax to be imposed.
10. A boundary description of the Amended Business District Boundary.
11. Listing of the parcel identification numbers located within the Amended Business District Boundary.
12. A list of all verified property addresses located within the Amended Business District Boundary.
13. Other items necessary to complete the Business District Plan amendment pursuant to the Revised Statutes of the State of Illinois.

**C. Presentation of the Amended Redevelopment Plan**

The Consultant will provide the Amended Business District Redevelopment Plan to the City for its review and comments, and integrate the City's comments, if applicable, into the final Amended Business District Plan document. Following the City's review of the Amended Redevelopment Plan, an ordinance establishing the date, time, and location for the required public hearing will be adopted.

**D. Conducting the Public Hearing**

The Consultant will provide the City with the requisite notices for publication regarding the public hearing. The Consultant will assist in conduction of the public hearing, provide an overview of the eligibility study and Amended Redevelopment Plan and address any public comments or questions that may arise.

**E. Adoption of Amended Redevelopment Plan**

The Consultant will provide the City with an adoption ordinance to amend the Redevelopment Project Area. Should the City wish to proceed with the establishment of the Amended Business District Redevelopment Plan and Project, the ordinance will be adopted within 90 days of the final adjournment of the public hearing.

**F. Implementation of the Redevelopment Project**

The Consultant will work with IDOR in the implementation of the Amended Business District Redevelopment Project. This process includes the submission of the addresses located within the proposed Amended Area, address verification review, business registration review, and any additional steps to ensure compliance with IDOR in the amendment of the Business District.

**REQUIREMENTS OF CITY**

In addition to the Scope of Services provided by the Consultant as outlined in the prior sections, there will be some requirements of the City, which include:

1. Preparation of Legal Description of the Amended Redevelopment Project Areas. The Consultant will work with City staff and/or engineers to assist with the preparation of the boundary description of the areas to be included in the Business District A Redevelopment Project Area. At the City's direction, the Consultant can prepare the description in accordance with the hourly rate detailed in the Compensation section of this Agreement.
2. Publication of Notices. The Consultant will provide draft notices for publication, and the City will be required to coordinate publication of all notices.

3. In the event that some of the activities in the Scope of Services were to be determined by the City to not be in accordance with the existing Comprehensive Plan, the City would be responsible for making the requisite amendments to the Plan.

### **TIMING**

The Consultant, with cooperation from the City, will coordinate an exact schedule for the purpose of completing the requested work based on the schedule of Council Meetings and availability of City staff, with the anticipated timeframe for completion being three to four months from the beginning of the process. Statutory requirements as to when notices can be provided and when meetings can occur largely determine the timing of the process.

### **COMPENSATION**

The total proposed fee for the above work will be \$15,250, plus actual reimbursable expenses not to exceed \$500. Reimbursable expenses shall consist of actual costs incurred by the Consultant for printing, travel, photographic work, production, data, delivery charges, and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to the Consultant.

|                                                         |         |
|---------------------------------------------------------|---------|
| Upon completion of the Amended Redevelopment Plan ..... | \$8,000 |
| Upon completion of the Public Hearing.....              | \$7,250 |
| Reimbursable expenses (not to exceed) .....             | \$500   |

**Total fee for amendment of Business District Redevelopment Area ..... \$15,750**

At the request of the City, the Consultant will be available for any additional services, which include modifications or amendments to any other redevelopment project areas or plans, or any additional meetings, beyond those outlined in the Scope of Services at a separate hourly rate of \$150/hour or as part of a separate agreement for technical services. Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

### **MISCELLANEOUS**

1. Termination of Agreement. If for whatever reason the City determines that the work should be terminated, the City will inform the Consultant in writing that it wishes to terminate this Agreement. The date of termination shall occur upon receipt of the written notice of termination by the Consultant pursuant to Section 8 of this Agreement. The City will compensate the Consultant an amount representing the work performed to the date of termination, plus any expenses the Consultant incurred to that date.
2. Not Legal Advice. The City understands that any information or deliverables the Consultant provides to the City and/or City in connection with this Agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
3. Delay. The Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of the Consultant.
4. Relationship. The Consultant will act under this Agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint ventures or partners for any purpose.
5. Enforceability. The invalidity or unenforceability of any provision of this Agreement does not affect the validity or enforceability of any other provisions of this Agreement, which will remain in full force and effect.
6. Amendments. This Agreement may not be amended or modified except in writing signed by the parties hereto.
7. Governing Law. The laws of the State of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this Agreement.

8. Notices. All notices, claims, demands, and other communications hereunder shall be in writing and shall be deemed to have been given: when delivered by hand (with written confirmation of receipt); when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); on the date sent by email of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses:

If to the City:

City of Highland  
Attn: Mallord Hubbard  
1115 Broadway  
PO Box 218  
Highland, IL 62249  
Email: mhubbard@highlandil.gov

If to the Consultant:

Moran Economic Development, LLC  
Attn: Jared Kanallakan  
118 N Kansas St  
Edwardsville, IL 62025  
Email: jared@morandevelopment.com

9. Entire Understanding. This Agreement sets forth the entire agreement and understanding between the Consultant and the City with respect to the subject matter hereof.
10. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g., facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

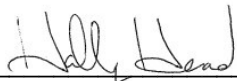
City of Highland, Illinois

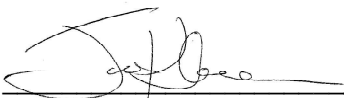
\_\_\_\_\_

\_\_\_\_\_  
Authorized Representative

ATTEST:

Moran Economic Development, LLC

  
\_\_\_\_\_  
Holly Head

  
\_\_\_\_\_  
Jared Kanallakan

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

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A  
PROFESSIONAL SERVICES AGREEMENT WITH MORAN ECONOMIC  
DEVELOPMENT FOR ASSISTANCE AND SERVICES RELATED TO SPECIALIZED  
ECONOMIC DEVELOPMENT PROGRAMS FOR THE TIF DISTRICTS**

**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 execute a professional service contract to retain Moran Economic Development (“Moran”) for professional services to assist with services related to specialized economic development programs and tools such as TIF Districts, Business District Redevelopment Project Areas, and Enterprise Zones, in the City (“Services”); and

**WHEREAS**, Moran has submitted a proposal for the Services, which includes a proposal for eligibility analysis and feasibility studies, creation of redevelopment plans, provisions of the redevelopment plans, TIF process notifications and assistance, and meetings. (see “Moran Proposal,” attached hereto as **Exhibit A**); and

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

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

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

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

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

*Section 2.* The Moran Proposal (**Exhibit A**) is approved.

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

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

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

**AGREEMENT FOR TAX INCREMENT ALLOCATION REDEVELOPMENT  
PROFESSIONAL AND CONSULTING SERVICES BETWEEN  
THE CITY OF HIGHLAND, ILLINOIS  
AND  
MORAN ECONOMIC DEVELOPMENT, LLC**

**THIS CONSULTING AGREEMENT** (the "Agreement"), entered into this \_\_\_\_ day of \_\_\_\_\_, 2026 by and between the City of Highland (the "City") and Moran Economic Development, LLC (the "Consultant").

**WHEREAS**, the City has a need for services regarding specialized economic development programs and tools such as Tax Increment Financing ("TIF") Districts, Business District Redevelopment Project Areas, and Enterprise Zones, as well as consultation on general economic development and redevelopment; and,

**WHEREAS**, Tax Increment Financing is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the "Act" or the "TIF Act"), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for amending a redevelopment project area and a redevelopment plan; and,

**WHEREAS**, the City is of the opinion that the Consultant has the necessary qualifications, experience, and abilities to provide such services, particularly as it relates to the amendment of the Highland TIF District 1 Redevelopment Plan, TIF District 2 Redevelopment Project Area, and TIF District 3 Redevelopment Project Area; and,

**WHEREAS**, the Consultant is agreeable to provide such services to the City on the terms and conditions set out in this Agreement.

**IN CONSIDERATION OF** the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the City and the Consultant agree as follows:

**SCOPE OF SERVICES**

The following outlines the Scope of Services associated with the amendment to the TIF District 1 Redevelopment Plan to reflect the project area's extended date of completion, the amendment to the TIF District 2 Redevelopment Plan to reflect the project area's extended date of completion and to include additional parcels of property, and the amendment to the TIF District 3 Redevelopment Project Area to include additional parcels of property:

**A. ELIGIBILITY ANALYSIS AND FEASIBILITY STUDIES**

The eligibility analysis and feasibility studies will determine whether or not the properties proposed for inclusion in the existing TIF District 2 and TIF District 3 Redevelopment Project Areas are eligible for tax increment financing, and if the use of tax increment financing would be feasible to accomplish the City's economic development goals. The creation of these documents will provide the City with the information it needs to conclude whether the amendment of the Redevelopment Project Areas is justified. The activities pertaining to the determination of eligibility and preparation of the feasibility studies will include, but not be limited to, the following:

1. The Consultant will complete the work necessary in determining whether the proposed properties for inclusion in the Amended TIF District Areas ("Amended Areas") are eligible for tax increment financing. In addition, the Consultant will review other County and City plans and documents when necessary.
2. The Consultant will use the definitions and guidelines as provided in the TIF Act in making a determination as to the eligibility of the proposed Amended Areas.
3. The Consultant will collect current and historical equalized assessed valuation data for each parcel in the proposed Amended Areas from the Madison County Assessor's office, including the names and addresses of property owners.

4. The City will make available to the Consultant its legal counsel, engineer, City staff, and other professionals associated with the City's work (including utility/infrastructure personnel, municipal legislation, etc.) for the purposes of completing the Eligibility Studies.
5. The Consultant will utilize its own GIS staff to conduct all land use and boundary maps.

## **B. CREATION OF THE REDEVELOPMENT PLANS**

If, in the opinion of the Consultant, the proposed Amended Areas are found to be eligible for inclusion in a Tax Increment Financing Redevelopment Project Area, the Consultant will prepare the feasibility study for each project area. This will include an explanation as to whether or not, in the opinion of the Consultant, the proposed properties were found to be eligible for tax increment financing, and the Consultant's account as to the manner in which the properties to be included have been found to be eligible. The City Council will then determine whether to proceed with the amendment of the TIF District Redevelopment Plans. If the Council chooses to proceed, then, at the discretion of the Council, it will authorize the Consultant to continue the TIF amendment process. Additionally, the Consultant will prepare an amended redevelopment plan for the TIF District 1 Redevelopment Project Area to reflect the extended date of completion. The Amended Redevelopment Plans will include, but not be limited to, the following:

1. Description of tax increment financing as referenced by the Illinois Revised Statutes.
2. Documentation necessary to demonstrate that real property to be included in the existing TIF Redevelopment Project Area meets the qualifying factors to be eligible for tax increment financing.
3. Objectives of the Amended TIF Plans.
4. Land use for the properties to be included in the Amended TIF Plans.
5. Description of projects and activities proposed within the properties to be included in the Amended TIF Plans, both public and private.
6. Implementation strategy.
7. Estimated costs of the projects and activities proposed.
8. Estimated TIF budget.
9. Current and projected equalized assessed value for the Amended Redevelopment Project Area.
10. Assessment of the impact of the proposed Amended TIF Plans on applicable taxing districts.
11. Boundary Map.
12. General Land Use Plans for the Amended Area.
13. Other items necessary to complete the Amended TIF Plans pursuant to the Revised Statutes of the State of Illinois.

## **B. PROVISION OF THE REDEVELOPMENT PLANS**

The Consultant will provide the Amended Redevelopment Plans to the City Council and other City staff for review and comments. The Consultant will integrate the City's comments, if applicable, into the final documents.

## **C. TIF PROCESS NOTIFICATIONS AND ASSISTANCE**

The Consultant will provide guidance to the City on matters of notification and distribution in accordance with the TIF Act. This includes providing the City with draft documents, notices, and ordinances. The following outlines the statutory steps involved with the amendment of each TIF District (with some steps applying only to the proposed amendment to TIF District 2 and TIF District 3), and the assistance the Consultant will provide for each step:

1. Feasibility Resolution  
The Consultant will provide the City with a sample Feasibility Resolution as well as an early warning letter that is to be sent to the associated taxing districts, and a mailing list for said taxing districts.
2. Interested Parties Registry  
The Consultant will provide the City with a sample ordinance to establish the Interested Parties Registry, provide the Interested Parties Registry rules, and a sample publication notice for the registry.
3. Feasibility Study

The Consultant will provide the City with the Feasibility Study to be placed on file and sent to all affected taxing districts.

4. Public Hearing Ordinance

The Consultant will provide the City with a sample ordinance establishing the Amended TIF Public Hearing date and time.

5. Joint Review Board Notice

The Consultant will provide the City with the Amended TIF Plans and Feasibility Study to be sent to all affected taxing districts and the Department of Commerce and Economic Opportunity, as well as notice of the Joint Review Board date and time. The Consultant will conduct the Joint Review Board meeting.

6. Notice to Residents

The Consultant will provide the City with a sample notice to be sent to all residences within 750 of the proposed Amended TIF District Area, as well as mailing labels for all addresses.

7. Publication Notice

The Consultant will provide the City with a sample notice for publication regarding the Amended TIF Public Hearing.

8. Notice to Property Owners

The Consultant will provide the City with a sample notice to be sent, via certified mail, to all property owners in the proposed Amended TIF District Area and those on the Interested Parties Registry.

9. Adoption Ordinances

The Consultant will provide the City with sample ordinances to approve the Amended TIF District Redevelopment Plans and Redevelopment Project, to amend the proposed Redevelopment Project Area, and to adopt Tax Increment Financing for the Amended Areas.

#### **D. MEETINGS**

The Consultant will conduct the following meetings:

1. Joint Review Boards

The Consultant will attend and conduct the meeting of the Joint Review Boards.

2. Public Hearings

The Consultant will attend and conduct the Public Hearings.

The Consultant will attend or be otherwise available, including remote/virtual conference, for any additional meetings as requested by the City at an hourly rate identified in the Compensation section of this Agreement.

#### **REQUIREMENTS OF CITY**

In addition to the Scope of Services provided by the Consultant as outlined in the prior sections, there will be some requirements of the City, which include:

1. Preparation of Legal Description of the Amended Redevelopment Project Areas. The Consultant will work with City staff and/or engineers to assist with the preparation of the boundary descriptions of the areas to be included in the TIF District 2 and TIF District 3 boundaries.
2. Mailings and Publication of Notices. The Consultant will provide the names and addresses of affected property owners within the tax increment financing project areas as well as those residential addresses that lie within 750 feet of the project area boundary. The Consultant will also provide taxing district information. The City will make the required notifications, mailings, and distributions to those parties. The Consultant will provide guidance and suggested forms for use by the City. These notifications are to take place under an agreed upon schedule for execution of the Amended TIF Plans.
3. In the event that some of the activities in the Scope of Services were to be determined by the City to not be in accordance with the existing Comprehensive Plan, the City would be responsible for making the requisite amendments to the Plan.

## TIMING

The Consultant, with cooperation from the City, will coordinate an exact schedule for purposes of completing the requested work based on the schedule of Council Meetings and availability of City staff, with the anticipated completion being within four to six months from the start of the process.

## COMPENSATION

The total proposed fee for the above work will be \$38,250, plus actual reimbursable expenses not to exceed \$500. Reimbursable expenses shall consist of actual costs incurred by the Consultant for printing, travel, photographic work, production, data, delivery charges, and any other similar expenses required to provide the above Scope of Services. Such expenses shall be billed to the City at their direct and actual cost to the Consultant.

|                                                  |          |
|--------------------------------------------------|----------|
| Upon the delivery of the Amended TIF Plans ..... | \$18,500 |
| Upon completion of the Public Hearings .....     | \$19,750 |
| Reimbursable Expenses (Not to Exceed) .....      | \$500    |

**Total fee for amendment of TIF District 1, TIF District 2, and TIF District 3 Redevelopment Plans and Project Areas (Not to Exceed)..... \$38,750**

At the request of the City, the Consultant will be available for any additional services, which include modifications or amendments to any other redevelopment project areas or plans, or any additional meetings, beyond those outlined in the Scope of Services at a separate hourly rate of \$150/hour or as part of a separate agreement for technical services. Payment of current charges and reimbursable expenses shall be made to the Consultant within 30 days of receipt of the invoice concerning these items. Unpaid invoices shall accrue interest of 1.5% per month until paid.

## MISCELLANEOUS

1. Termination of Agreement. If for whatever reason the City determines that the work should be terminated, the City will inform the Consultant in writing that it wishes to terminate this Agreement. The date of termination shall occur upon receipt of the written notice of termination by the Consultant pursuant to Section 8 of this Agreement. The City will compensate the Consultant an amount representing the work performed to the date of termination, plus any expenses the Consultant incurred to that date.
2. Not Legal Advice. The City understands that any information or deliverables the Consultant provides to the City and/or City in connection with this Agreement or the services provided hereunder is not, and should not be relied upon as, legal advice.
3. Delay. The Consultant shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of the Consultant.
4. Relationship. The Consultant will act under this Agreement as an independent contractor, and nothing contained herein will constitute either party as the employer, employee, or representative of the other party, or both parties as joint ventures or partners for any purpose.
5. Enforceability. The invalidity or unenforceability of any provision of this Agreement does not affect the validity or enforceability of any other provisions of this Agreement, which will remain in full force and effect.
6. Amendments. This Agreement may not be amended or modified except in writing signed by the parties hereto.
7. Governing Law. The laws of the State of Illinois, without regard to conflicts of law principles thereof, govern all matters arising under this Agreement.
8. Notices. All notices, claims, demands, and other communications hereunder shall be in writing and shall be deemed to have been given: when delivered by hand (with written confirmation of receipt); when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); on the date sent by email of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the third day after the date mailed, by certified or registered mail, return receipt

requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses:

If to the City:

City of Highland  
Attn: Mallord Hubbard  
1115 Broadway  
PO Box 218  
Highland, IL 62249  
Email: mhubbard@highlandil.gov

If to the Consultant:

Moran Economic Development, LLC  
Attn: Jared Kanallakan  
118 N Kansas St  
Edwardsville, IL 62025  
Email: jared@morandevelopment.com

9. Entire Understanding. This Agreement sets forth the entire agreement and understanding between the Consultant and the City with respect to the subject matter hereof.
10. Execution. The signature of either party hereto that is transmitted to the other party or other party's authorized representative electronically (e.g., facsimile, e-mail, etc.) will be deemed for all purposes to be an original signature. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document.

**IN WITNESS WHEREOF**, the parties have caused this Contract to be executed this \_\_\_\_ day of \_\_\_\_\_, 2026.

ATTEST:

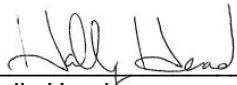
City of Highland, Illinois

\_\_\_\_\_

\_\_\_\_\_  
Authorized Representative

ATTEST:

Moran Economic Development, LLC

  
\_\_\_\_\_  
Holly Head

  
\_\_\_\_\_  
Jared Kanallakan

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

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR  
A PROPOSED AMENDMENT TO THE EXISTING HIGHLAND REDEVELOPMENT  
PLAN AND PROJECT AREA #2**

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

**WHEREAS**, the City of Highland (the “City”) is a political subdivision, body politic, and municipal corporation of the State of Illinois; and,

**WHEREAS**, the City, in order to promote and protect the health, safety, morals and welfare of the public, must identify those areas which are blighted, as well as those areas which contain conditions precedent to blight; and,

**WHEREAS**, the City, in order to determine if such conditions exist, and to determine whether such conditions can be eradicated or ameliorated, may elect to study such areas which may contain such conditions and,

**WHEREAS**, pursuant to a series of Ordinances 2507, 2508, and 2509 adopted January 3, 2012 (the “TIF Ordinances”) in connection with the Highland TIF Redevelopment Project Area #2 (the “Redevelopment Project Area”), the Mayor and City Council of the City of Highland adopted the Highland Tax Increment Financing #2 and Project Area Redevelopment Plan (the “Redevelopment Plan”), designated the Redevelopment Project Area and authorized tax increment finance (“TIF”) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”); and,

**WHEREAS**, the City now desires to consider amending the Redevelopment Plan, which such amendments may include, but shall not be limited to, adding additional properties to the Redevelopment Project Area and amending the goals and objectives (the “Amendments”), in accordance with the applicable provisions of Section 1174.4-5(c) of the TIF Act; and,

**WHEREAS**, the City has determined to study such areas, as specifically provided under 65 ILCS 5/11-74.4, et seq.

**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 City hereby authorizes Moran Economic Development, LLC to undertake a feasibility study on the amendment of a Redevelopment Project Area. Generally, the proposed Area for inclusion in the Highland TIF District 2 Redevelopment Project Area encompasses property adjacent to the eastern boundary of the existing area. Property on the north and south sides of US-40 is included, and the boundary extends east of IL-160 to include property on both sides of Trestle Road.

*Section 3.* The purpose of the TIF, including the proposed Amendments, within the City of Highland is to provide incentives for development in an area where development would not occur but for the use of tax increment financing and to provide public infrastructure upgrades throughout the area.

*Section 4.* A general description of tax increment financing follows:

Tax increment financing was created by the Tax Increment Allocation Redevelopment Act (the "Act"), found at 65 ILCS 5/11-74.4-1 et. seq. Tax increment financing is a technique intended to be used by municipalities to address and eradicate problems which cause areas to qualify, generally, as "conservation" or "blighted" areas, and to carry out redevelopment projects which serve this end. The concept behind the tax increment law is relatively straightforward and allows a municipality to carry out redevelopment activities on a locally controlled basis. Redevelopment, which occurs in a designated Redevelopment Project Area, will increase the equalized assessed valuation of the property and, thus, generate increased property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy, and the construction of public infrastructure within that same Redevelopment Project Area.

*Section 5.* Submit all comments and suggestions regarding the redevelopment of the areas to be studied to:

Mallord Hubbard  
Director of Economic Development  
City of Highland  
1115 Broadway  
PO Box 218  
Highland, IL 62249

*Section 6.* 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 effectuate this Resolution.

*Section 7.* This Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

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

**A RESOLUTION PROVIDING FOR A FEASIBILITY STUDY FOR  
A PROPOSED AMENDMENT TO THE EXISTING HIGHLAND REDEVELOPMENT  
PLAN AND PROJECT AREA #3**

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

**WHEREAS**, the City of Highland (the “City”) is a political subdivision, body politic, and municipal corporation of the State of Illinois; and,

**WHEREAS**, the City, in order to promote and protect the health, safety, morals and welfare of the public, must identify those areas which are blighted, as well as those areas which contain conditions precedent to blight; and,

**WHEREAS**, the City, in order to determine if such conditions exist, and to determine whether such conditions can be eradicated or ameliorated, may elect to study such areas which may contain such conditions and,

**WHEREAS**, pursuant to a series of Ordinances 3340, 3341, and 3342 adopted June 3, 2024 (the “TIF Ordinances”) in connection with the Highland TIF Redevelopment Project Area #3 (the “Redevelopment Project Area”), the Mayor and City Council of the City of Highland adopted the Highland Tax Increment Financing #3 and Project Area Redevelopment Plan (the “Redevelopment Plan”), designated the Redevelopment Project Area and authorized tax increment finance (“TIF”) under the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”); and,

**WHEREAS**, the City now desires to consider amending the Redevelopment Plan, which such amendments may include, but shall not be limited to, adding additional properties to the Redevelopment Project Area and amending the goals and objectives (the “Amendments”), in accordance with the applicable provisions of Section 1174.4-5(c) of the TIF Act; and,

**WHEREAS**, the City has determined to study such areas, as specifically provided under 65 ILCS 5/11-74.4, et seq.

**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 City hereby authorizes Moran Economic Development, LLC to undertake a feasibility study on the amendment of a Redevelopment Project Area. Generally, the proposed Area for inclusion in the Highland TIF District 3 Redevelopment Project Area encompasses property adjacent to the existing Area, and extending north, northeast, and to the west. Property north of Troxler Avenue and IL-143 is included, and the amended boundary extends east to US-40. On the western side property west of Frank Watson Parkway is included, south of Sportsman Road and north of US-40.

*Section 3.* The purpose of the TIF, including the proposed Amendments, within the City of Highland is to provide incentives for development in an area where development would not occur but for the use of tax increment financing and to provide public infrastructure upgrades throughout the area.

*Section 4.* A general description of tax increment financing follows:

Tax increment financing was created by the Tax Increment Allocation Redevelopment Act (the "Act"), found at 65 ILCS 5/11-74.4-1 et. seq. Tax increment financing is a technique intended to be used by municipalities to address and eradicate problems which cause areas to qualify, generally, as "conservation" or "blighted" areas, and to carry out redevelopment projects which serve this end. The concept behind the tax increment law is relatively straightforward and allows a municipality to carry out redevelopment activities on a locally controlled basis. Redevelopment, which occurs in a designated Redevelopment Project Area, will increase the equalized assessed valuation of the property and, thus, generate increased property tax revenues. This increase or "increment" can be used to finance "redevelopment project costs" such as land acquisition, site clearance, building rehabilitation, interest subsidy, and the construction of public infrastructure within that same Redevelopment Project Area.

*Section 5.* Submit all comments and suggestions regarding the redevelopment of the areas to be studied to:

Mallord Hubbard  
Director of Economic Development  
City of Highland  
1115 Broadway  
PO Box 218  
Highland, IL 62249

*Section 6.* 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 effectuate this Resolution.

*Section 7.* This Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_ day of \_\_\_\_\_, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

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

**A RESOLUTION DECLARING AN INTENT TO REIMBURSE CERTAIN  
REDEVELOPMENT PROJECT COSTS**

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

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) of the City of Highland, Madison County, Illinois (the “Municipality”) desire to encourage private investment and to enhance the tax base by the development or redevelopment of certain property within the proposed Amended Highland TIF District Redevelopment Project Area #2 and the Amended Highland TIF District Redevelopment Project Area #3 (the “Amended Areas”); and,

**WHEREAS**, it is hereby found and determined that the Amended Areas cannot reasonably be developed or redeveloped without the adoption by the Municipality of tax increment financing under and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the “TIF Act”); and,

**WHEREAS**, Moran Economic Development, LLC, of Edwardsville, Illinois, (the “Consultant”) has agreed to provide certain professional services in connection with the preparation of a study to determine whether or not tax increment allocation financing is appropriate for effective redevelopment of the proposed amended redevelopment project areas, as well as to outline those characteristics found within the Amended Areas that would cause it to qualify for tax increment financing in accordance with the TIF Act (the “Feasibility Study”); and,

**WHEREAS**, if, in the opinion of the Consultant, the Amended Areas is found to be eligible for inclusion in the redevelopment project area, a draft of an Amended Tax Increment Financing Redevelopment Plan will be developed in accordance with the TIF Act (the “Draft Redevelopment Plan”); and,

**WHEREAS**, the Municipality has and will continue to incur certain planning and other eligible costs under the TIF Act in connection with the Draft Redevelopment Plan and the actual approval, if any, of an amended redevelopment plan under the TIF Act for all or any part of the Amended Areas, including, but not limited to, costs of studies, surveys, development of plans and specifications, and the implementation and administration of any redevelopment plan under the TIF Act, including staff and professional service costs for architectural, engineering, legal, financial, planning or other services (collectively, the “Eligible Costs”).

**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 City Council has examined the proposed Amended Areas and circumstances, and at this time believes that it is reasonable to believe that an amended tax increment financing redevelopment plan can be adopted for said area and expenditures of development costs in furtherance of the plan's amendment and potential development should be allowable redevelopment project costs under the amended plan, provided that this resolution is not a guarantee that any such amended plan will be adopted, but rather an expression of the sense of the City at this time.

*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 effectuate 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.

This Resolution adopted by the City Council of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_ day of \_\_\_\_\_, 2026, the vote taken by ayes and nays and entered upon the legislative records as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

Recorded in the Records of the City Clerk this 21<sup>st</sup> day of September, 2026.

Published by the authority of the Mayor and City Council of the City of Highland, Madison County, Illinois in pamphlet form this 21<sup>st</sup> day of September, 2026.

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City Clerk



| VENDOR NAME/#                                     | DESCRIPTION                                        | ACCOUNT/DESCRIPTION  | AMOUNT           | CHECK # | CHECK DATE |
|---------------------------------------------------|----------------------------------------------------|----------------------|------------------|---------|------------|
| AMAZON CAPITAL SERVICES INC                       | 2 QTY 3 RING BINDERS                               | 00100000-115700      | 78.60            | 10036   | 9/18/2026  |
|                                                   | <b>FUND TOTAL:</b>                                 | <b>001 -00100000</b> | <b>78.60</b>     |         |            |
| Mastercard                                        | APPLE.COM                                          | 00100018-539000      | 0.99             | 10158   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY MULTI-TOOL PLIERS                            | 00100018-547000      | 23.74            | 10036   | 9/18/2026  |
| Mastercard                                        | WALMART                                            | 00100018-547000      | 23.65            | 10158   | 9/18/2026  |
| TYLER TECHNOLOGIES INC                            | SOFTWARE SPLIT                                     | 00100018-553000      | 1,400.00         | 10143   | 9/18/2026  |
| TYLER TECHNOLOGIES INC                            | SOFTWARE SPLIT                                     | 00100018-553000      | 5,600.00         | 10143   | 9/18/2026  |
|                                                   | <b>FUND TOTAL:</b>                                 | <b>001 -00100018</b> | <b>7,048.38</b>  |         |            |
| LASHLY & BAER PC                                  | METTLER DEVELOPMENT V CITY OF HIGHLAND             | 00110011-522000      | 1,791.67         | 10157   | 9/18/2026  |
| LASHLY & BAER PC                                  | METTLER DEVELOPMENT V CITY OF HIGHLAND             | 00110011-522000      | 4,764.17         | 10157   | 9/18/2026  |
| CHRIS CONRAD                                      | PERDIEM MEALS-ITIA & IEZA CONF. IML CONF-CONRAD    | 00110011-524000      | 387.00           | 10018   | 9/11/2026  |
| Mastercard                                        | INTERNATIONAL INSTITUTE MUNICIPAL CLERKS           | 00110011-524000      | 195.00           | 10158   | 9/18/2026  |
| Ameren Illinois                                   | GAS CHARGE                                         | 00110011-533000      | 75.62            | 10037   | 9/18/2026  |
| WATTS COPY SYSTEMS INC.                           | COPIER USAGE/LEASE                                 | 00110011-534000      | 190.71           | 10148   | 9/18/2026  |
| CATHERINE WEBER                                   | PLANT FOR VISITAION- AL STOECKLIN                  | 00110011-539000      | 100.00           | 10031   | 9/18/2026  |
| CBIZ Benefits & Insurance Services Inc            | OPEB ACTUARIAL VALUATION GAS875 REPORTING-04/30/26 | 00110011-539000      | 6,095.00         | 10047   | 9/18/2026  |
| DYLAN RICHTER                                     | 392 QTY BULK CANDY ORDER- HOMECOMING PARADE        | 00110011-539000      | 392.00           | 10062   | 9/18/2026  |
| HIGHLAND AREA CHRISTIAN SERVICE MINISTRY          | AUGUST 2026 GOOD SAMARITAN                         | 00110011-539000      | 317.90           | 10077   | 9/18/2026  |
| KORTE MEAT PROCESSING                             | MAC&CHEESE AND BRATS- EMPLOYEE PICNIC 08/06/26     | 00110011-539000      | 228.00           | 10092   | 9/18/2026  |
| Mastercard                                        | ZOOM.COM 08/21/26-09/20/26                         | 00110011-539000      | 219.90           | 10158   | 9/18/2026  |
| OLDE WICKS FACTORY LLC                            | AWARDS BANQUET DEPOSIT 02/06/27                    | 00110011-539000      | 625.00           | 10116   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00110011-539000      | 20.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00110011-539000      | 30.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00110011-539000      | 20.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00110011-539000      | 30.00            | 10041   | 9/18/2026  |
| Highland Communication Services                   | HCS- HACSM                                         | 00110011-539050      | 42.95            | 10080   | 9/18/2026  |
| Highland Communication Services                   | HCS- CITY HALL                                     | 00110011-539050      | 607.91           | 10080   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | PLASTIC COMBS,LABEL DIVIDERS                       | 00110011-541000      | 76.62            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY USB FLASH DRIVE                              | 00110011-541000      | 35.90            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | WIRELESS EARBUDS - RETURN                          | 00110011-543000      | -19.99           | 10036   | 9/18/2026  |
| City Of Highland                                  | AUGUST 2026 CENTRAL PURCHASING                     | 00110011-543000      | 152.88           | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL                              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00110011-543000      | 65.98            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00110011-543000      | 65.97            | 10086   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00110011-543000      | 21.48            | 10141   | 9/18/2026  |
|                                                   | <b>FUND TOTAL:</b>                                 | <b>001 -00110011</b> | <b>16,531.67</b> |         |            |
| Mastercard                                        | MAIL PRO- BROCHURE PRINTING                        | 00120012-518000      | 450.00           | 10158   | 9/18/2026  |
| LASHLY & BAER PC                                  | LABOR AND EMPLOYMENT                               | 00120012-522000      | 175.00           | 10157   | 9/18/2026  |
| CALHOUN GREENE JERSEY & MACOUPIN REGION OFFICE OF | BEFORE CRISIS-STUDENT SAFETY TRAINING-TRUJILLO     | 00120012-524000      | 150.00           | 10046   | 9/18/2026  |
| JOHN DEERE FINANCIAL                              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00120012-524000      | 12.99            | 10086   | 9/18/2026  |
| Mastercard                                        | HAMPTON INN CHICAGO                                | 00120012-524000      | 938.50           | 10158   | 9/18/2026  |
| Mastercard                                        | FBI NATIONAL ACADEMY ASSOC TRAINING                | 00120012-524000      | 425.00           | 10158   | 9/18/2026  |
| SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION  | SILEC TRAINING ASSESSMENT 2027 07/01/26-08/30/27   | 00120012-524000      | 3,500.00         | 10130   | 9/18/2026  |
| Ameren Illinois                                   | GAS CHARGE                                         | 00120012-533000      | 595.19           | 10037   | 9/18/2026  |
| WATTS COPY SYSTEMS INC.                           | COPIER USAGE/LEASE                                 | 00120012-534000      | 52.79            | 10148   | 9/18/2026  |
| BEST ONE TIRE & SERVICE OF CLINTON COUNTY         | FLAT REPAIR TIRE                                   | 00120012-536010      | 25.00            | 10042   | 9/18/2026  |
| JOHN DEERE FINANCIAL                              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00120012-536010      | 13.57            | 10086   | 9/18/2026  |
| GLOBAL TECHNICAL SYSTEMS INC                      | ZETRON REPLACE IP GATEWAY FROM STORM DAMAGE        | 00120012-539000      | 2,901.29         | 10072   | 9/18/2026  |
| MADISON COUNTY GOVERNMENT                         | LEADS ACCESS 06/01/26-06/31/26                     | 00120012-539000      | 24.28            | 10098   | 9/18/2026  |
| Mastercard                                        | PIZZA HUT                                          | 00120012-539000      | 58.03            | 10158   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00120012-539000      | 230.00           | 10041   | 9/18/2026  |
| RICKEY BARNETT                                    | MONTHLY COMMERCIAL PEST CONTROL                    | 00120012-539000      | 50.00            | 10041   | 9/18/2026  |
| Highland Communication Services                   | HCS-PSB                                            | 00120012-539050      | 650.95           | 10080   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY PAPER CUTTER                                 | 00120012-543000      | 176.79           | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | GLOW STICKS,STAMPS,RINGS,TATOOS,SOAP               | 00120012-543000      | 187.53           | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY USB C CABLE                                  | 00120012-543000      | 7.64             | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY LAPTOP BACKPACK                              | 00120012-543000      | 27.99            | 10036   | 9/18/2026  |
| City Of Highland                                  | AUGUST 2026 CENTRAL PURCHASING                     | 00120012-543000      | 227.72           | 10050   | 9/18/2026  |
| Mastercard                                        | RURAL KING                                         | 00120012-543000      | 6.52             | 10158   | 9/18/2026  |
| Mastercard                                        | WALMART                                            | 00120012-543000      | 14.80            | 10158   | 9/18/2026  |
| Mastercard                                        | FLASHLIGHT DISTRIBUTOR                             | 00120012-543000      | 92.42            | 10158   | 9/18/2026  |
| Mastercard                                        | SHAFFER MACHINING                                  | 00120012-543000      | 59.49            | 10158   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | 50' HISENSETV                                      | 00120012-543000      | 228.00           | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00120012-543000      | 54.00            | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00120012-543000      | 25.24            | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00120012-543000      | -25.24           | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00120012-543000      | 67.54            | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC           | WALMART OPERATING SUPPLIES                         | 00120012-543000      | -54.00           | 10141   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | SUNGLASEES                                         | 00120012-544000      | 23.99            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY LAUNDRY SOAP                                 | 00120012-544000      | 21.98            | 10036   | 9/18/2026  |
| KENT THOLE                                        | REIM AMAZON VITAMINS,PRIMAL VIKING MENS WELLNESS   | 00120012-544000      | 190.59           | 10090   | 9/18/2026  |
| Mastercard                                        | AMERICAN COMMUNICATION SYSTEMS                     | 00120012-544000      | 326.50           | 10158   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC                       | 1 QTY PLASTIC STORAGE BIN- BIGGS                   | 00120012-544001      | 16.50            | 10036   | 9/18/2026  |
| KENT THOLE                                        | AMAZON-TACNEX OPEN TOP MACE SPRAY                  | 00120012-544001      | 21.56            | 10090   | 9/18/2026  |
| KENT THOLE                                        | AMAZON-METAL NHTSA,PRE WORKOUT,MUSCLE MEDS         | 00120012-544001      | 126.76           | 10090   | 9/18/2026  |
| KENT THOLE                                        | AMAZON-KEYCHAIN,PEPPER SPRAY,PEPTIDES              | 00120012-544001      | 114.13           | 10090   | 9/18/2026  |
| KENT THOLE                                        | 5.11 5 QTY MENS STRYKE PANTS                       | 00120012-544001      | 391.39           | 10090   | 9/18/2026  |
| Leon Uniform Company Inc                          | 1 QTY ID PANEL - ZOBRIST                           | 00120012-544001      | 25.00            | 10094   | 9/18/2026  |
| Leon Uniform Company Inc                          | 1 QTY ID PANEL - MCCLENAHAN                        | 00120012-544001      | 37.00            | 10094   | 9/18/2026  |
| Mastercard                                        | SHAFFER MACHINING                                  | 00120012-544001      | 59.50            | 10158   | 9/18/2026  |
| DIGITALARTZ LLC                                   | SQUAD CAR PRINTED VINLY SIDES                      | 00120012-547000      | 812.11           | 10060   | 9/18/2026  |
| THE BREEZ SCREEN LLC                              | 4 QTY BARRIER ONE SCREEN KITS                      | 00120012-547000      | 2,016.00         | 10137   | 9/18/2026  |
|                                                   | <b>FUND TOTAL:</b>                                 | <b>001 -00120012</b> | <b>15,532.04</b> |         |            |
| LASHLY & BAER PC                                  | METTLER DEVELOPMENT V CITY OF HIGHLAND             | 00120013-522000      | 1,791.67         | 10157   | 9/18/2026  |
| LASHLY & BAER PC                                  | METTLER DEVELOPMENT V CITY OF HIGHLAND             | 00120013-522000      | 4,764.17         | 10157   | 9/18/2026  |
| MORAN ECONOMIC DEVELOPMENT LLC                    | TECHNICAL P&Z LINDY'S DEVELOPMENT MEETING          | 00120013-523000      | 1,001.60         | 10107   | 9/18/2026  |
| Mastercard                                        | INTERNATIONAL CODE COUNCIL                         | 00120013-524000      | 255.00           | 10158   | 9/18/2026  |
| FRONTIER                                          | PHONE CHARGES B&Z                                  | 00120013-531000      | 101.60           | 10068   | 9/18/2026  |
| Ameren Illinois                                   | GAS CHARGE                                         | 00120013-533000      | 116.70           | 10037   | 9/18/2026  |
| Mastercard                                        | DROPBOX 08/28/26-09/28/26                          | 00120013-539000      | 11.99            | 10158   | 9/18/2026  |
| Highland Communication Services                   | HCS-B&Z                                            | 00120013-539050      | 169.78           | 10080   | 9/18/2026  |
| ZOBRIST ELECTRIC INC                              | AUGUST INSPECTIONS                                 | 00120013-539081      | 122.10           | 10151   | 9/18/2026  |
| CRAIG LOYET                                       | AUGUST 2026 FINAL PLUMBING INSPECTION              | 00120013-539082      | 213.25           | 10052   | 9/18/2026  |
| TIMOTHY SINGLER                                   | AUGUST 2026 FINAL PLUMBING INSPECTION              | 00120013-539082      | 213.25           | 10139   | 9/18/2026  |
| JOHN DEERE FINANCIAL                              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00120013-543000      | 69.98            | 10086   | 9/18/2026  |
| Mastercard                                        | INTERNATIONL CODE COUNCIL                          | 00120013-543000      | 686.01           | 10158   | 9/18/2026  |
|                                                   | <b>FUND TOTAL:</b>                                 | <b>001 -00120013</b> | <b>9,517.10</b>  |         |            |



| VENDOR NAME/#                          | DESCRIPTION                                          | ACCOUNT/DESCRIPTION  | AMOUNT           | CHECK # | CHECK DATE |
|----------------------------------------|------------------------------------------------------|----------------------|------------------|---------|------------|
| Highland Communication Services        | HCS SERVICE-FIRE STATION #2                          | 00120014-531000      | 3.00             | 10080   | 9/18/2026  |
| Ameren Illinois                        | GAS CHARGE                                           | 00120014-533000      | 455.14           | 10037   | 9/18/2026  |
| City Utilities                         | UTILITIES-184 WOODCREST DR                           | 00120014-533000      | 245.99           | 10051   | 9/18/2026  |
| City Utilities                         | UTILITIES-SHED BOAT DOCK                             | 00120014-533000      | 28.53            | 10051   | 9/18/2026  |
| City Utilities                         | UTILITIES-BOAT RAMP HYDRANT                          | 00120014-533000      | 10.92            | 10051   | 9/18/2026  |
| CINTAS CORPORATION NO 2                | WATERBREAK COOLER AGREEMENT                          | 00120014-539000      | 52.20            | 10049   | 9/18/2026  |
| HUELS OIL CO                           | AUGUST DIESEL FUEL                                   | 00120014-542000      | 370.51           | 10082   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 2 QTY STACKABLE LETTER PAPER TRAY                    | 00120014-543000      | 50.22            | 10036   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                       | 00120014-543000      | 70.00            | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00120014-543000      | 2.39             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00120014-543000      | 79.53            | 10086   | 9/18/2026  |
| Mastercard                             | WALMART                                              | 00120014-543000      | 86.99            | 10158   | 9/18/2026  |
| EVERLASTING ETCH                       | 18 QTY -ACCOUNTIBILITY BAG W/VELCRO                  | 00120014-544000      | 31.50            | 10065   | 9/18/2026  |
| MUNICIPAL EMERGENCY SERVICES INC.      | 2-SMALL DARK NAVY S/S POLO, 3-MEDIUM DARK NAVY       | 00120014-544000      | 316.93           | 10108   | 9/18/2026  |
| STATE INDUSTRIAL PRODUCTS CORPORATION  | FOAM PLUS DISINFECTANT CLEANER,ENHANCE PLUS          | 00120014-545000      | 502.05           | 10133   | 9/18/2026  |
| DATATRONICS INC                        | KENWOOD VIKING VP8000,ANTENNA,BATTERY PAC            | 00120014-553000      | 18,573.00        | 10156   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                   | <b>001 -00120014</b> | <b>20,878.90</b> |         |            |
| LASHLY & BAER PC                       | METTLER DEVELOPMENT V CITY OF HIGHLAND               | 00140017-522000      | 1,791.66         | 10157   | 9/18/2026  |
| LASHLY & BAER PC                       | LABOR AND EMPLOYMENT                                 | 00140017-522000      | 175.00           | 10157   | 9/18/2026  |
| LASHLY & BAER PC                       | METTLER DEVELOPMENT V CITY OF HIGHLAND               | 00140017-522000      | 4,764.16         | 10157   | 9/18/2026  |
| Mastercard                             | R B PROD. -REGIST.: APWA IL. CONF. - JOE G. JEFF V.  | 00140017-524000      | 150.00           | 10158   | 9/18/2026  |
| Mastercard                             | APPLE - I-CLOUD PLUS RENEWAL - JOE G.                | 00140017-531000      | 0.99             | 10158   | 9/18/2026  |
| RUSH TRUCK CENTERS OF MISSOURI INC     | TRUCK#64-2012 INTERNATIONAL-SENSOR ASSY, AIR PRES    | 00140017-536010      | 1,559.12         | 10125   | 9/18/2026  |
| RUSH TRUCK CENTERS OF MISSOURI INC     | VEHICLE REPAIR - TRUCK #63 - 2013 INTERNATIONAL      | 00140017-536010      | 125.96           | 10125   | 9/18/2026  |
| RICKEY BARNETT                         | AUGUST MONTHLY PEST CONTROL INSIDE, TIC.# 15342      | 00140017-539000      | 40.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                         | JULY MONTHLY PEST CONTROL- INV. REC'D. 9-8-26        | 00140017-539000      | 40.00            | 10041   | 9/18/2026  |
| JAMES V MILLER                         | 6 HRS. TREE WK. SPECIAL REQUEST W.O., STUMP REMOVE   | 00140017-539022      | 1,200.00         | 10061   | 9/18/2026  |
| Highland Communication Services        | HCS CHARGES - S & A                                  | 00140017-539050      | 29.00            | 10080   | 9/18/2026  |
| HUELS OIL CO                           | AUGUST DIESEL FUEL                                   | 00140017-542000      | 2,410.97         | 10082   | 9/18/2026  |
| HUELS OIL CO                           | DHS-PREM-OFF-ROAD DIESEL                             | 00140017-542000      | 627.99           | 10082   | 9/18/2026  |
| BETTER NEWSPAPER INC                   | 200 COLOR SIGNS: NO PARKING BY ORDER OF POLICE       | 00140017-543000      | 214.00           | 10087   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                       | 00140017-543000      | 21.18            | 10050   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                       | 00140017-543000      | 71.32            | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-543000      | 17.97            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-543000      | 35.88            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-543000      | 3.90             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-543000      | 46.46            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-543000      | 9.29             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | GRAMMERLY - YEARLY RENEWAL                           | 00140017-543000      | 48.00            | 10158   | 9/18/2026  |
| Mastercard                             | DIAMOND VANTAGE 8" X .095 ZENESIS EZ, MORTAR         | 00140017-543000      | 421.95           | 10114   | 9/18/2026  |
| Nu Way Concrete Forms Troy LLC         | VARIOUS SIGNS FOR TRAIL PROJECT                      | 00140017-543000      | 840.37           | 10147   | 9/18/2026  |
| Warning Lites of Southern IL LLC       | ADOPT A STREET SIGNS: NORMA HOTZ RINDERER            | 00140017-543000      | 125.50           | 10147   | 9/18/2026  |
| Warning Lites of Southern IL LLC       | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-544000      | 259.80           | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | FOR SAW - AUTOMOAIVE BLT                             | 00140017-545000      | 31.30            | 10113   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00140017-549000      | 84.98            | 10086   | 9/18/2026  |
| Nu Way Concrete Forms Troy LLC         | DIAMOND VANTAGE 8" X .095 ZENESIS EZ, MORTAR         | 00140017-555050      | 316.50           | 10114   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                   | <b>001 -00140017</b> | <b>15,463.25</b> |         |            |
| MALLORD HUBBARD                        | PERDIEM MEALS-ITIA & IEZA CONF, IML CONF-HUBBARD     | 00770007-524000      | 500.00           | 10019   | 9/11/2026  |
| MALLORD HUBBARD                        | REIM AMTRAK-ITIA & IEZA CONF, IML CONF-HUBBARD       | 00770007-524000      | 251.34           | 10019   | 9/11/2026  |
| Mastercard                             | 2026 ITIA & IEZA CONF - 09/15/26-09/16/26 HUBBARD    | 00770007-524000      | 200.00           | 10158   | 9/18/2026  |
| Mastercard                             | JIMMY JOHNS- IDC MEETING 09/02/26                    | 00770007-539000      | 65.89            | 10158   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 1 QTY IPHONE CASE                                    | 00770007-543000      | 24.99            | 10036   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                   | <b>007 -00770007</b> | <b>1,042.22</b>  |         |            |
| Mike A Maedgen Trucking Inc            | CA6: 49.68 T.,\$13.65 P/T- CA7: 24.14 T.,\$20.80 P/T | 00840000-543000      | 1,180.24         | 10104   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                   | <b>008 -00840000</b> | <b>1,180.24</b>  |         |            |
| FRONTIER                               | PHONE CHARGES -KRC                                   | 00960009-533000      | 463.14           | 10068   | 9/18/2026  |
| ILLINOIS ELECTRIC WORKS INC            | LAZY RIVER VPD CONTROLLER REPAIR                     | 00960009-536000      | 600.00           | 10083   | 9/18/2026  |
| JEFFREY LYONS                          | REFUND SENIOR PASS- DONNA LYONS                      | 00960009-539000      | 53.11            | 10084   | 9/18/2026  |
| TECH ELECTRONICS INC                   | FIRE ALARM MONITORING KRC 10/8/2026-1/6/2027         | 00960009-539000      | 87.00            | 10135   | 9/18/2026  |
| Highland Communication Services        | HCS SERVICES 1 NAGEL DRIVE                           | 00960009-539050      | 296.00           | 10080   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 1 QTY DUSTBUSTER FILTER REPLACEMENT                  | 00960009-543000      | 16.99            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 2 QTY LAMINATING SHEETS, 1QTY PAPER CLIPS            | 00960009-543000      | 33.57            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 1 QTY PANEL FOR DRYWALL PLASTIC ACCESS DOOR          | 00960009-543000      | 30.84            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 2 QTY MASSAGE ROLLER                                 | 00960009-543000      | 39.98            | 10036   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                       | 00960009-543000      | 110.77           | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00960009-543000      | 14.58            | 10086   | 9/18/2026  |
| Mastercard                             | BARCODES GROUP-MAGICARD YMCKOK 250 SHOT COLOR        | 00960009-543000      | 386.29           | 10158   | 9/18/2026  |
| Mastercard                             | FULL CIRCLE-DUAL ADJUSTABLE PULLEY                   | 00960009-543000      | 155.01           | 10158   | 9/18/2026  |
| Mastercard                             | WALMART                                              | 00960009-543000      | 81.92            | 10158   | 9/18/2026  |
| Mastercard                             | FULL CIRCLE CREDIT                                   | 00960009-543000      | -11.45           | 10158   | 9/18/2026  |
| Mastercard                             | BODY SOLID- 2 -ADJUSTABLE ALUMUNIM NYLON STIRUP      | 00960009-543000      | 66.18            | 10158   | 9/18/2026  |
| Mastercard                             | FULL CIRCLE - HIP ABDUCTOR                           | 00960009-543000      | 149.52           | 10158   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                           | 00960009-543000      | 96.15            | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                           | 00960009-543000      | 16.24            | 10141   | 9/18/2026  |
| GETTY UP 7 INC                         | DAIRY QUEEN AUGUST 2026 CAKES FOR PARTY              | 00960009-543050      | 96.00            | 10054   | 9/18/2026  |
| MAZZIO'S PIZZA                         | MAZZIOS PIZZA KRC PARTIES AUGUST 2026                | 00960009-543050      | 821.00           | 10100   | 9/18/2026  |
| N KOHL GROCER CO                       | KRC CONCESSIONS -                                    | 00960009-543050      | 435.00           | 10110   | 9/18/2026  |
| PEPSICO BEVERAGE SALES LLC             | KRC PEPSI ORDER -CONCESSIONS                         | 00960009-543050      | 464.13           | 10118   | 9/18/2026  |
| PEPSICO BEVERAGE SALES LLC             | CONCESSIONS KRC                                      | 00960009-543050      | 538.95           | 10118   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00960009-545000      | 11.73            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00960009-545000      | 10.03            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT                | 00960009-545000      | 14.48            | 10086   | 9/18/2026  |
| IL DEPARTMENT OF REVENUE               | SALES TAX                                            | 00960009-539000      | 65.00            | ACH     | 9/14/2026  |
|                                        | <b>FUND TOTAL:</b>                                   | <b>009 -00960009</b> | <b>5,142.16</b>  |         |            |
| Mastercard                             | USPS- HYSAC FIRST CLASS 990 FORM                     | 00960016-532000      | 2.56             | 10158   | 9/18/2026  |
| City Utilities                         | UTILITIES NAGEL DRIVE BUILDINGS.                     | 00960016-533000      | 370.81           | 10051   | 9/18/2026  |
| FRONTIER                               | PHONE CHARGES - WCC                                  | 00960016-533000      | 108.60           | 10068   | 9/18/2026  |
| GELLY EXCAVATING & CONSTRUCTION INC    | SILVER LAKE PARK - HAUL 08/26/26 AND 08/27/26        | 00960016-539000      | 977.88           | 10071   | 9/18/2026  |
| Mastercard                             | BLINK                                                | 00960016-539000      | 39.99            | 10158   | 9/18/2026  |
| RICKEY BARNETT                         | JULY PEST SERVICES WCC                               | 00960016-539000      | 35.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                         | WCC AUGUST PEST SERVICE                              | 00960016-539000      | 35.00            | 10041   | 9/18/2026  |
| TIMOTHY E MARSH                        | HQBC- ROOF REPLACEMENT CONCESSION STAND              | 00960016-539000      | 3,970.00         | 10138   | 9/18/2026  |
| JAMES V MILLER                         | REMOVAL EXTREMELY LARGE DEAD OAK SILVER LAKE PARK    | 00960016-539022      | 5,000.00         | 10061   | 9/18/2026  |
| Highland Communication Services        | HCS SERVICES SEPT 2026 12518 KOEPLI LANE             | 00960016-539050      | 4.00             | 10080   | 9/18/2026  |
| Highland Communication Services        | HCS SERVICES 1100 MAIN ST.                           | 00960016-539050      | 4.00             | 10080   | 9/18/2026  |
| Highland Communication Services        | HCS SERVICES 12525 SPORTSMAN RD                      | 00960016-539050      | 3.00             | 10080   | 9/18/2026  |
| ANNA EADS                              | REFUND SENIOR CENTER PASS FEE                        | 00960016-539065      | 10.00            | 10040   | 9/18/2026  |
| ELIZABETH SCHWARZ                      | REFUND SENIOR CENTER PASS FEE                        | 00960016-539065      | 10.00            | 10063   | 9/18/2026  |



| VENDOR NAME/#                          | DESCRIPTION                                        | ACCOUNT/DESCRIPTION  | AMOUNT            | CHECK # | CHECK DATE |
|----------------------------------------|----------------------------------------------------|----------------------|-------------------|---------|------------|
| GARY KAMPWERTH                         | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 15.00             | 10070   | 9/18/2026  |
| HIGHLAND AREA SENIOR CITIZENS CLUB     | CLUB MEMBERS REFUND FOR 2027 DUES                  | 00960016-539065      | 400.00            | 10078   | 9/18/2026  |
| HUBERT BAKER                           | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 20.00             | 10081   | 9/18/2026  |
| LAWRENCE MCGOWEN                       | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 15.00             | 10093   | 9/18/2026  |
| LOUISE EMIG                            | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 20.00             | 10097   | 9/18/2026  |
| MARY ANN OLLIGES                       | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 20.00             | 10099   | 9/18/2026  |
| PAULINE PERRINE                        | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 10.00             | 10117   | 9/18/2026  |
| SHIRLEY RUTZ                           | REFUND SENIOR CENTER PASS FEE                      | 00960016-539065      | 10.00             | 10127   | 9/18/2026  |
| TRUBUY MARKET INC                      | SENIOR CENTER                                      | 00960016-539065      | 53.10             | 10142   | 9/18/2026  |
| VANDALIA BUS LINES INC                 | YAH TRIP BOTANICAL GARDENS 06/05/26                | 00960016-539066      | 1,267.00          | 10146   | 9/18/2026  |
| HUELS OIL CO                           | AUGUST DIESEL FUEL                                 | 00960016-542000      | 681.42            | 10082   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 4 QTY PAPER PLATES                                 | 00960016-543000      | 21.76             | 10036   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                     | 00960016-543000      | 152.92            | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 70.00             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 6.99              | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 89.98             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 103.43            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 21.99             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 17.99             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 13.98             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 14.38             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 14.38             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 190.72            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 30.96             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 78.93             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 1.99              | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-543000      | 9.98              | 10086   | 9/18/2026  |
| Mastercard                             | WALMART                                            | 00960016-543000      | 152.39            | 10158   | 9/18/2026  |
| Mastercard                             | PICKLEBALL CENTRAL                                 | 00960016-543000      | 109.88            | 10158   | 9/18/2026  |
| Mastercard                             | SCORECARD REWARDS                                  | 00960016-543000      | -10.00            | 10158   | 9/18/2026  |
| Mastercard                             | SWIMOUTLET                                         | 00960016-543000      | 285.95            | 10158   | 9/18/2026  |
| Mastercard                             | EPIC SPORTS                                        | 00960016-543000      | 376.61            | 10158   | 9/18/2026  |
| Mastercard                             | PUGG                                               | 00960016-543000      | 259.90            | 10158   | 9/18/2026  |
| Mastercard                             | SCORECARD REWARDS                                  | 00960016-543000      | -10.00            | 10158   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                         | 00960016-543000      | 31.82             | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                         | 00960016-543000      | 64.79             | 10141   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                         | 00960016-543000      | 7.57              | 10141   | 9/18/2026  |
| N KOHL GROCER CO                       | PARKS TOLIET PAPER                                 | 00960016-543000      | 92.64             | 10110   | 9/18/2026  |
| N KOHL GROCER CO                       | TOLIET PAPER AND PAPER TOWELS                      | 00960016-543000      | 86.60             | 10110   | 9/18/2026  |
| N KOHL GROCER CO                       | TOLIET TISSUE- PARKS                               | 00960016-543000      | 52.82             | 10110   | 9/18/2026  |
| Pioneer Manufacturing Company          | COURT DRY SEAMLESS ROLLER                          | 00960016-543000      | 134.93            | 10119   | 9/18/2026  |
| STSTIEB ENTERPRISES LLC                | 250 Mile Challenge t shirts.                       | 00960016-543000      | 1,328.00          | 10134   | 9/18/2026  |
| ULINE INC                              | STACKABLE CHAIR DOLLY CAMP CHAIR                   | 00960016-543000      | 780.59            | 10145   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 2 QTY SQUAT PAD                                    | 00960016-545000      | 38.72             | 10036   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-545000      | 57.96             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-545000      | 99.98             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-545000      | 260.95            | 10086   | 9/18/2026  |
| Mastercard                             | WALMART                                            | 00960016-545000      | 106.01            | 10158   | 9/18/2026  |
| SPARLIN PLUMBING LLC                   | ARCHERY RANGE BATHROOM SLOAN URINAL KIT            | 00960016-545000      | 201.63            | 10131   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-549000      | 181.98            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960016-549000      | 39.99             | 10086   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                 | <b>009 -00960016</b> | <b>18,654.25</b>  |         |            |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960715-543000      | 17.98             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 00960715-543000      | 9.98              | 10086   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING SUPPLIES                         | 00960715-543000      | 13.47             | 10141   | 9/18/2026  |
| RED E MIX LLC                          | STAMP MIX, STAMP TOOL, CLEAR GUARD,SIKA SEALER     | 00960715-543000      | 2,631.05          | 10124   | 9/18/2026  |
| RED E MIX LLC                          | 8 QTY PSI OUTSIDE SUMMER 4 RODS-1/2" RODS          | 00960715-543000      | 1,472.10          | 10124   | 9/18/2026  |
| BROADWAY BATTERY & TIRE SERVICE INC    | BRADS SHED GE                                      | 00960715-545000      | 24.90             | 10045   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                 | <b>009 -00960715</b> | <b>4,169.48</b>   |         |            |
| IL DEPARTMENT OF REVENUE               | SALES TAX                                          | 00960503-539000      | 110.00            | ACH     | 9/14/2026  |
|                                        | <b>FUND TOTAL:</b>                                 | <b>009 -00960503</b> | <b>110.00</b>     |         |            |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY     | AUGUST PURCHASE POWER                              | 10100000-434641      | -4,099.79         | ACH     | 9/17/2026  |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY     | AUGUST PURCHASE POWER                              | 10100000-434642      | -45,054.37        | ACH     | 9/17/2026  |
| SPRINGBROOK SOFTWARE LLC               | ACH SERVICES FOR AUGUST 2026                       | 10100000-437120      | 1,223.82          | ACH     | 9/16/2026  |
|                                        | <b>FUND TOTAL:</b>                                 | <b>101-10100000</b>  | <b>-47,930.34</b> |         |            |
| BHMG Engineers Inc                     | 3826 HIGHLAND ENVIRONMENTAL GENERAL SERVICES 2026  | 10101101-523000      | 236.66            | 10043   | 9/18/2026  |
| DAN COOK                               | PERDIEM MEALS TANTALUS 09/22/26-09/26/26 COOK      | 10101101-524000      | 216.00            | 10056   | 9/18/2026  |
| DEAN LITZENBURG                        | PERDIEMMEALS TANTALUS 09/22/26-09/26/26 LITZENBURG | 10101101-524000      | 216.00            | 10058   | 9/18/2026  |
| Mastercard                             | AIRBNB- STAY FOR TRAINING FOR TANTALUS NETWORK     | 10101101-524000      | 1,164.50          | 10158   | 9/18/2026  |
| Mastercard                             | UDEM INC-GENE COX TRAINING                         | 10101101-524000      | 9.99              | 10158   | 9/18/2026  |
| KAPP BUILDING RESTORATION LLC          | REPAIRS ON ELECTRIC OFFICE BUILDING                | 10101101-538000      | 9,474.00          | 10089   | 9/18/2026  |
| RICKEY BARNETT                         | MONTHLY INSPECTION & TREATMENT                     | 10101101-539000      | 35.00             | 10041   | 9/18/2026  |
| RICKEY BARNETT                         | MONTHLY INSPECTION & TREATMENT & OUTSIDE SHED      | 10101101-539000      | 35.00             | 10041   | 9/18/2026  |
| SPRINGBROOK HOLDING COMPANY LLC        | CIVICPAY AUGUST 2026                               | 10101101-539000      | 2,093.00          | 10132   | 9/18/2026  |
| Highland Communication Services        | HCS CHARGES- ELECETRIC & POWER PLANT               | 10101101-539050      | 165.00            | 10080   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 1 QTY TITANIUM-BOND SCISSORS                       | 10101101-541000      | 4.37              | 10036   | 9/18/2026  |
| Mastercard                             | SAMS CLUB-BREAKROOM SUPPLIES                       | 10101101-541000      | 49.52             | 10158   | 9/18/2026  |
| Mastercard                             | SAMS CLUB -BREAKROOM SUPPLIES                      | 10101101-541000      | 177.26            | 10158   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOLUTIONS INC | WALMART OPERATING ACCOUNT                          | 10101101-541000      | 26.52             | 10141   | 9/18/2026  |
| City Of Highland                       | AUGUST 2026 CENTRAL PURCHASING                     | 10101101-543000      | 42.00             | 10050   | 9/18/2026  |
| Northern Safety Co Inc                 | SINUS PAIN RELIEF                                  | 10101101-543000      | 62.85             | 10112   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 2 QTY BAND-AID BANDAGES                            | 10101101-544000      | 17.26             | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC            | 1 QTY PORTABLE MONITOR 16" WITH SPEAKER            | 10101101-547000      | 79.98             | 10036   | 9/18/2026  |
|                                        | <b>FUND TOTAL:</b>                                 | <b>101 -10101101</b> | <b>14,104.91</b>  |         |            |
| AMERICREDIT FINANCIAL SERVICES INC     | LEASE PAYMENT 2026 CHEVROLET BLAZER                | 10101102-534000      | 857.88            | 10038   | 9/18/2026  |
| DAN TALLEUR                            | REPAIR 6" CHAIN LINK FENCE AT MULBERRY ST          | 10101102-538000      | 600.00            | 10057   | 9/18/2026  |
| RICKEY BARNETT                         | MONTHLY INSPECTION & TREATMENT                     | 10101102-539000      | 60.00             | 10041   | 9/18/2026  |
| RICKEY BARNETT                         | MONTHLY INSPECTION & TREATMENT                     | 10101102-539000      | 60.00             | 10041   | 9/18/2026  |
| Highland Communication Services        | HCS CHARGES- ELECETRIC & POWER PLANT               | 10101102-539050      | 4.00              | 10080   | 9/18/2026  |
| Mastercard                             | SAMS CLUB-BREAKROOM SUPPLIES                       | 10101102-541000      | 24.76             | 10158   | 9/18/2026  |
| CHARLES KIRCHNER & SON INC             | BOARD, SCREWS                                      | 10101102-543000      | 69.61             | 10091   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 10101102-543000      | -4.24             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 10101102-543000      | 18.13             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 10101102-543000      | 23.26             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 10101102-543000      | 33.15             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                   | HIGHLAND RURAL KING OPERATING ACCOUNT              | 10101102-543000      | 3.99              | 10086   | 9/18/2026  |
| Mastercard                             | WICKS AIRCRAFT-MECHANIC SHOP SUPPLIES              | 10101102-543000      | 51.22             | 10158   | 9/18/2026  |



| VENDOR NAME/#                             | DESCRIPTION                                          | ACCOUNT/DESCRIPTION  | AMOUNT              | CHECK # | CHECK DATE |
|-------------------------------------------|------------------------------------------------------|----------------------|---------------------|---------|------------|
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 10101102-544000      | 35.29               | 10086   | 9/18/2026  |
| EXLINE INC                                | BEARING, ROD, TRI-METAL                              | 10101102-545000      | 4,530.08            | 10066   | 9/18/2026  |
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 10101102-545000      | 2.07                | 10086   | 9/18/2026  |
| PRODUCTIVITY PLUS ACCOUNT                 | 1 QTY WHEEL & TIRE ZERO TURN MOWER                   | 10101102-545000      | 335.16              | 10122   | 9/18/2026  |
| ENERGY PETROLEUM CO                       | SHELL T2 15W40 DRUM                                  | 10101102-546000      | 741.49              | 10064   | 9/18/2026  |
| O'REILLY AUTO ENTERPRISES INC             | 2 QTY BATT CABLE                                     | 10101102-546000      | 23.98               | 10115   | 9/18/2026  |
| O'REILLY AUTO ENTERPRISES INC             | 12 QTY GL-WIPER FLD, 6 QTY 1GALANTIFREZ              | 10101102-546000      | 184.62              | 10115   | 9/18/2026  |
| MULTI SERVICE TECHNOLOGY SOULUTIONS INC   | WALMART OPERATING ACCOUNT                            | 10101102-547000      | 592.00              | 10141   | 9/18/2026  |
| Mastercard                                | PREFABRICATED IN-PLANT OFFICE WITH INSULATED WALL    | 10101102-552000      | 1,033.09            | 10158   | 9/18/2026  |
| ILLINOIS MUNICIPAL ELECTRIC AGENCY        | AUGUST PURCHASE POWER                                | 10101102-539020      | 1,346,438.20        | ACH     | 9/17/2026  |
|                                           | <b>FUND TOTAL:</b>                                   | <b>101 -10101102</b> | <b>1,355,717.74</b> |         |            |
| ANIXTER INC.                              | 1 QTY CMF CT AUXILIARY BAR/CAP                       | 10101104-511000      | 154.46              | 10039   | 9/18/2026  |
| ALTEC INDUSTRIES INC                      | PM & DIELECTRIC INSPECTION TRK 50                    | 10101104-536000      | 817.39              | 10035   | 9/18/2026  |
| ALTEC INDUSTRIES INC                      | PM & DIELECTRIC INSPECTION TRK 50                    | 10101104-536000      | 485.59              | 10035   | 9/18/2026  |
| ALTEC INDUSTRIES INC                      | PM & DIELECTRIC INSPECTION TRK 222                   | 10101104-536000      | 1,597.74            | 10035   | 9/18/2026  |
| ALTEC INDUSTRIES INC                      | PM & DIELECTRIC TRUCK 36                             | 10101104-536000      | 1,356.34            | 10035   | 9/18/2026  |
| ALTEC INDUSTRIES INC                      | PM & DIELECTRIC TRUCK 99                             | 10101104-536000      | 1,003.34            | 10035   | 9/18/2026  |
| RICKEY BARNETT                            | MONTHLY INSPECTION & TREATMENT & OUTSIDE SHED        | 10101104-539000      | 80.00               | 10041   | 9/18/2026  |
| HUELS OIL CO                              | AUGUST DIESEL FUEL                                   | 10101104-542000      | 2,490.12            | 10082   | 9/18/2026  |
| CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  | 4" SCH 40 CONDUIT 10'                                | 10101104-543000      | 809.01              | 10069   | 9/18/2026  |
| DECO SUPPLY COMPANY INC                   | COPPER SD BARE SOLID #4, CONDUIT 4' 13.5 SDE HDPE    | 10101104-543000      | 4,009.50            | 10059   | 9/18/2026  |
| DECO SUPPLY COMPANY INC                   | ARRESTER RISER POLE 10KV NO BRACKET GOLD&CAP         | 10101104-543000      | 1,394.75            | 10059   | 9/18/2026  |
| FLETCHER REINHARDT COMPANY                | 200 QTY VISE TYPE CONNECTORS                         | 10101104-543000      | 270.00              | 10067   | 9/18/2026  |
| FLETCHER REINHARDT COMPANY                | 100 QTY LINK FUSE 65A T SPEED REMOVABLE BUTTONHEAD   | 10101104-543000      | 630.00              | 10067   | 9/18/2026  |
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 10101104-543000      | 83.43               | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 10101104-543000      | 29.94               | 10086   | 9/18/2026  |
| LIGHTMART HOLDINGS LLC                    | 25 QTY CANTILEVER STYLE WOOD POLE BRACKET            | 10101104-543000      | 3,050.00            | 10095   | 9/18/2026  |
| MUNIE MATERIAL SUPPLY LLC                 | SCREENED TOPSOIL                                     | 10101104-543000      | 129.00              | 10109   | 9/18/2026  |
| Power Line Supply                         | 40 QTY COUPLING STANDARD CONDUIT PVC 4'              | 10101104-543000      | 134.40              | 10121   | 9/18/2026  |
| Power Line Supply                         | 12 QTY SET ADAPTER SHOCKWAVE 3PC                     | 10101104-543000      | 129.00              | 10121   | 9/18/2026  |
| Power Line Supply                         | WIRE #4 AL TRIPLEX 1500 FT REEL                      | 10101104-543000      | 2,520.00            | 10121   | 9/18/2026  |
| Power Line Supply                         | LOCK ENCLOSURE                                       | 10101104-543000      | 980.00              | 10121   | 9/18/2026  |
| JM TEST SYSTEMS LLC                       | PPE ROTATION MANAGEMENT PROGRAM                      | 10101104-544000      | 65.00               | 10085   | 9/18/2026  |
| London Shoe Shop                          | SAFETY BOOTS- ERIC SMITH                             | 10101104-544000      | 205.60              | 10096   | 9/18/2026  |
| SHAUN HORSTMANN                           | BOLTS, LEVER BRAKE                                   | 10101104-545000      | 120.62              | 10150   | 9/18/2026  |
| SHAUN HORSTMANN                           | CHAIN SAW                                            | 10101104-547000      | 499.99              | 10150   | 9/18/2026  |
| ANIXTER INC.                              | 2 QTY KIT USED METER                                 | 10101104-553060      | 70.00               | 10039   | 9/18/2026  |
| TANTALUS SYSTEMS INC.                     | FREIGHT EXPENSE TO CUSTOMER/ USA IMPORT TARIFF       | 10101104-553060      | 1,402.44            | 10161   | 9/18/2026  |
| TANTALUS SYSTEMS INC.                     | 300 QTY TPM CONTROLLER- ITRON CENTRON X2SD-240V      | 10101104-553060      | 22,800.00           | 10161   | 9/18/2026  |
|                                           | <b>FUND TOTAL:</b>                                   | <b>101 -10101104</b> | <b>47,317.66</b>    |         |            |
| Mastercard                                | USPS-POSTCARD STAMPS                                 | 11105111-532000      | 49.20               | 10158   | 9/18/2026  |
| NEXT GENERATION MANAGEMENT SOLUTIONS CORP | August 2026 MONTHLY CLEANING                         | 11105111-538000      | 85.00               | 10111   | 9/18/2026  |
| RICKEY BARNETT                            | BI-MONTHLY COMMERCIAL PEST CONTROL                   | 11105111-539000      | 50.00               | 10041   | 9/18/2026  |
| DUANE E ZOBRIST                           | RT 143 BY BUSSEY BANK                                | 11105111-539033      | 100.00              | 10152   | 9/18/2026  |
| HIGHLAND CHAMBER OF COMMERCE              | CHAMBER GIFT CERTIFICATES                            | 11105111-539033      | 25.00               | 10079   | 9/18/2026  |
| Mastercard                                | FEDEX OFFICE- HCS POSTCARDS                          | 11105111-539033      | 52.49               | 10158   | 9/18/2026  |
| Mastercard                                | FACEBOOK 07/29/26-08/27/26                           | 11105111-539033      | 468.56              | 10158   | 9/18/2026  |
| CALIX INC.                                | SEPT 2026 - SMARTHOME                                | 11105111-539050      | 2,149.70            | 10155   | 9/18/2026  |
| CALIX INC.                                | SEPT 2026 - SERVICE CLOUD                            | 11105111-539050      | 1,806.56            | 10155   | 9/18/2026  |
| CALIX INC.                                | SEPT 2026 OPERATIONS CLOUD                           | 11105111-539050      | 2,845.04            | 10155   | 9/18/2026  |
| Highland Communication Services           | HCS SERVICE- HCS                                     | 11105111-539050      | 416.00              | 10080   | 9/18/2026  |
| Missouri Network Alliance LLC             | SEPTEMBER BLUEBIRD NETWORK                           | 11105111-539051      | 504.54              | 10159   | 9/18/2026  |
| MOMENTUM TELECOM INC.                     | SEPTEMBER VOICE CONTENT FEE #325794                  | 11105111-539051      | 9,307.58            | 10106   | 9/18/2026  |
| 4COM Inc                                  | SEPTEMBER 2026 PROGRAMMING                           | 11105111-539052      | 56,492.92           | 10154   | 9/18/2026  |
| CINEMAX HOME BOX OFFICE                   | AUGUST VIDEO CONTENT FEE                             | 11105111-539052      | 80.00               | 10048   | 9/18/2026  |
| GRAY MEDIA GROUP LLC                      | AUGUST SUBSCRIBERS KMOV-D5                           | 11105111-539052      | 1,438.20            | 10073   | 9/18/2026  |
| GRAY MEDIA GROUP LLC                      | AUGUST SUBSCRIBERS KMOV-D3                           | 11105111-539052      | 143.82              | 10073   | 9/18/2026  |
| GRAY MEDIA GROUP LLC                      | AUGUST SUBSCRIBERS KMOV-D1                           | 11105111-539052      | 7,990.00            | 10073   | 9/18/2026  |
| HBO HOME BOX OFFICE                       | AUGUST VIDEO CONTENT FEE                             | 11105111-539052      | 270.00              | 10076   | 9/18/2026  |
| MLB NETWORK HOLDINGS LLC                  | AUGUST VIDEO CONTENT FEE CARDINALS                   | 11105111-539052      | 6,991.25            | 10105   | 9/18/2026  |
| NEXSTAR BROADCASTING INC.                 | AUGUST VIDEO CONTENT FEE KPLR-CW                     | 11105111-539052      | 3,243.94            | 10160   | 9/18/2026  |
| NEXSTAR BROADCASTING INC.                 | AUGUST VIDEO CONTENT FEE KTVI-FOX                    | 11105111-539052      | 8,741.06            | 10160   | 9/18/2026  |
| NEXSTAR BROADCASTING INC.                 | AUGUST VIDEO CONTENT FEE CN-BASIC                    | 11105111-539052      | 679.15              | 10160   | 9/18/2026  |
| SINCLAIR BROADCAST GROUP INC              | AUGUST 2026 SUBSCRIBERS COUNT                        | 11105111-539052      | 7,846.18            | 10128   | 9/18/2026  |
| TIVO PLATFORM TECHNOLOGIES LLC            | 789.5NCPMTMOBIACT,134NDVRADDTLUAS,436STREAMSADDITI   | 11105111-539052      | 7,834.69            | 10140   | 9/18/2026  |
| Missouri Network Alliance LLC             | SEPTEMBER BLUEBIRD NETWORK                           | 11105111-539053      | 4,726.32            | 10159   | 9/18/2026  |
| Missouri Network Alliance LLC             | SEPTEMBER BLUEBIRD NETWORK                           | 11105111-539053      | 4,726.32            | 10159   | 9/18/2026  |
| Missouri Network Alliance LLC             | SEPTEMBER BLUEBIRD NETWORK                           | 11105111-539055      | 5,064.84            | 10159   | 9/18/2026  |
| GREAT LAKES DATA SYSTEMS INC              | BROADHUB SOFTWARE SUPPORT                            | 11105111-539300      | 1,984.10            | 10075   | 9/18/2026  |
| SOLARWINDS                                | NETWORK PERFORMANCE MONITOR SL250 SUBSCRIPTION       | 11105111-539300      | 6,976.00            | 10129   | 9/18/2026  |
| HUELS OIL CO                              | AUGUST DIESEL FUEL                                   | 11105111-542000      | 90.61               | 10082   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC               | 1 QTY SEAT CUSHION                                   | 11105111-543000      | 17.99               | 10036   | 9/18/2026  |
| Mastercard                                | MIDWEST BOOTS-ANDREW METTLER BOOTS                   | 11105111-544000      | 459.90              | 10158   | 9/18/2026  |
| O'REILLY AUTO ENTERPRISES INC             | 1 QTY 28OZPROTECT, 2 QTY FIBER CAN AF                | 11105111-546000      | 20.97               | 10115   | 9/18/2026  |
| ADAMS CABLE EQUIPMENT INC.                | 3 QTY COUPLER/SPLITTER MODULE                        | 11105111-547000      | 3,759.39            | 10032   | 9/18/2026  |
| ADAMS CABLE EQUIPMENT INC.                | 907N Allied Bolt                                     | 11105111-547000      | 90.00               | 10032   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC               | 1 QTY MULTI-TOOL PLIERS                              | 11105111-547000      | 23.74               | 10036   | 9/18/2026  |
| GRAYBAR ELECTRIC COMPANY INC              | Armorized Jumpers SCA/SCA                            | 11105111-547000      | 1,502.07            | 10074   | 9/18/2026  |
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 11105111-547000      | 21.98               | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL                      | HIGHLAND RURAL KING OPERATING ACCOUNT                | 11105111-547000      | 5.99                | 10086   | 9/18/2026  |
| R P LUMBER CO INC                         | 3 QTY COUPLING COMP PVC 3/4 IN                       | 11105111-547000      | 19.47               | 10123   | 9/18/2026  |
| R P LUMBER CO INC                         | 1 QTY COUPLING FLEX PVC 4X4 IN                       | 11105111-547000      | 10.99               | 10123   | 9/18/2026  |
| CALIX INC.                                | GPXX01X ADN GS4229E ONT/Router                       | 11105111-553001      | 11,346.72           | 10155   | 9/18/2026  |
| USAC BILLING & DISBURSEMENT               | AUGUST 2026 USF CONTRIBUTION CHARGE                  | 11105111-539025      | 1,226.49            | ACH     | 9/15/2026  |
| INTERSTATE TRS FUND                       | 2026-2027 OBLIGATION PAYMENT 3 OF 12 514A&514B       | 11105111-539051      | 566.00              | ACH     | 9/15/2026  |
| RELIAFUND                                 | ACH RETURN TRANSACTION PROCESSING                    | 11105111-539000      | 221.33              | ACH     | 9/15/2026  |
| IL DEPARTMENT OF REVENUE                  | SALES TAX                                            | 11105111-539000      | 11.00               | ACH     | 9/14/2026  |
|                                           | <b>FUND TOTAL:</b>                                   | <b>111 -11105111</b> | <b>162,483.10</b>   |         |            |
| Mastercard                                | R B PROD. -REGIST.: APWA IL. CONF.- JOE G. JEFF V.   | 20102201-524000      | 150.00              | 10158   | 9/18/2026  |
| SPRINGBROOK HOLDING COMPANY LLC           | CIVICPAY AUGUST 2026                                 | 20102201-539000      | 837.20              | 10132   | 9/18/2026  |
| Mastercard                                | GRAMMERLY - YEARLY RENEWAL                           | 20102201-543000      | 48.00               | 10158   | 9/18/2026  |
|                                           | <b>FUND TOTAL:</b>                                   | <b>201 -20102201</b> | <b>1,035.20</b>     |         |            |
| Curry & Associates Engineers Inc          | TECH. ASSIST. PERMITT. REQUIRE FILTER AID MODIFIC.   | 20102202-523000      | 273.56              | 10053   | 9/18/2026  |
| Mastercard                                | RB PROD. - REGIST.: APWA IL. CONF.- GARY P., TORRE R | 20102202-524000      | 225.00              | 10158   | 9/18/2026  |
| SHAUN HORSTMANN                           | TIRES FOR GRAVELY MOWER TRAILER                      | 20102202-536000      | 89.76               | 10150   | 9/18/2026  |
| RICKEY BARNETT                            | AUGUST MONTHLY PEST CONTROL                          | 20102202-538000      | 130.00              | 10041   | 9/18/2026  |
| RICKEY BARNETT                            | JULY MONTHLY PEST CONTROL- INV. REC'D. 9-8-26        | 20102202-538000      | 105.00              | 10041   | 9/18/2026  |
| ALERT ELECTRIC INC                        | SUMP PUMP RECEPTACLE, LABOR, MATERIAL                | 20102202-539000      | 662.61              | 10034   | 9/18/2026  |
| TEKLAB INC                                | DRINKING WATER                                       | 20102202-539023      | 820.50              | 10136   | 9/18/2026  |



| VENDOR NAME/#                     | DESCRIPTION                                        | ACCOUNT/DESCRIPTION  | AMOUNT           | CHECK # | CHECK DATE |
|-----------------------------------|----------------------------------------------------|----------------------|------------------|---------|------------|
| Highland Communication Services   | WTP                                                | 20102202-539050      | 120.66           | 10080   | 9/18/2026  |
| TRUBUY MARKET INC                 | 2 QTY TIDE HYG CLEAN                               | 20102202-543000      | 25.98            | 10142   | 9/18/2026  |
| London Shoe Shop                  | SAFETY BOOTS- SCHAAKE                              | 20102202-544000      | 220.00           | 10096   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102202-545000      | 55.38            | 10086   | 9/18/2026  |
| Brenntag Mid South Inc            | CHLORINE                                           | 20102202-549000      | 2,060.00         | 10044   | 9/18/2026  |
| USALCO LLC                        | DELPAC                                             | 20102202-549000      | 16,670.12        | 10162   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>201 -20102202</b> | <b>21,458.57</b> |         |            |
| Mastercard                        | BAYMONT INN - FOR CDL CLASS- W&S: JEREMIAH G.      | 20102203-524000      | 112.97           | 10158   | 9/18/2026  |
| Mastercard                        | RB PROD.- REGIST.: APWA IL. CONF.-GARY P., TORRE R | 20102203-524000      | 112.50           | 10158   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-536000      | 0.34             | 10086   | 9/18/2026  |
| DALE JONES                        | REIM CDL LICENSE - D JONES                         | 20102203-539000      | 30.68            | 10055   | 9/18/2026  |
| TEKLAB INC                        | TOTAL COLIFORM & E. COLI, ENZYME SUBSTRATE         | 20102203-539023      | 249.70           | 10136   | 9/18/2026  |
| Highland Communication Services   | HCS CHARGES - W&S                                  | 20102203-539050      | 2.50             | 10080   | 9/18/2026  |
| HUELS OIL CO                      | AUGUST DIESEL FUEL                                 | 20102203-542000      | 657.58           | 10082   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | USB EXTENSION CABLE,HUB DICK,ADAPTER,CABLE         | 20102203-543000      | 85.46            | 10036   | 9/18/2026  |
| City Of Highland                  | AUGUST 2026 CENTRAL PURCHASING                     | 20102203-543000      | 144.33           | 10050   | 9/18/2026  |
| FERGUSON ENTERPRISES INC          | 3 1/2 PRES GA GLYC, 3 1/2 GA GLYC, PRES SNUBBER    | 20102203-543000      | 132.36           | 10120   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 20.00            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 9.99             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 4.14             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 26.47            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 12.50            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 9.00             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | 19.98            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-543000      | -19.98           | 10086   | 9/18/2026  |
| KALMER LANDSCAPE SUPPLY           | W & S - TOPSOIL                                    | 20102203-543000      | 207.80           | 10088   | 9/18/2026  |
| Mastercard                        | FIREHOSEDIRECT-ALUMIN. 2 1/2" NH THREAD LINE GAUGE | 20102203-543000      | 436.58           | 10158   | 9/18/2026  |
| MIDWEST MUNICIPAL SUPPLY INC      | 1" CURB STOP, 3/4" CURB STOP                       | 20102203-543000      | 2,130.42         | 10103   | 9/18/2026  |
| MIDWEST MUNICIPAL SUPPLY INC      | 5/8 STAR NUT SPANNER WRENCH                        | 20102203-543000      | 132.33           | 10103   | 9/18/2026  |
| MIDWEST MUNICIPAL SUPPLY INC      | 1" X 100' TYPE K COPPER TUBE                       | 20102203-543000      | 2,710.00         | 10103   | 9/18/2026  |
| O'REILLY AUTO ENTERPRISES INC     | SPRAY WAX                                          | 20102203-543000      | 16.99            | 10115   | 9/18/2026  |
| R P LUMBER CO INC                 | GRADE STAKE 1X2X48 IN WOOD                         | 20102203-543000      | 37.99            | 10123   | 9/18/2026  |
| Schulte Supply Inc                | 8" x 3/4" BRASS SADDLE FOR C900 PIPE, 3/4" CC TAP  | 20102203-543000      | 345.94           | 10126   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-544000      | 6.39             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 20102203-546000      | 53.97            | 10086   | 9/18/2026  |
| Midwest Meter Inc.                | 2"M-170 METER,M-25 HRE-LCD/ITRON, BOLT SET, GASKET | 20102203-553060      | 925.00           | 10102   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>201 -20102203</b> | <b>8,613.93</b>  |         |            |
| Mastercard                        | R B PROD.- REGIST.: APWA IL. CONF.- JOE G, JEFF V. | 30103301-524000      | 150.00           | 10158   | 9/18/2026  |
| WELLS FARGO FINANCIAL LEASING INC | RICOH COPIER IM C3510 - PW                         | 30103301-534000      | 235.00           | 10149   | 9/18/2026  |
| SPRINGBROOK HOLDING COMPANY LLC   | CIVICPAY AUGUST 2026                               | 30103301-539000      | 837.20           | 10132   | 9/18/2026  |
| Highland Communication Services   | HCS CHARGES - PW                                   | 30103301-539050      | 227.00           | 10080   | 9/18/2026  |
| Mastercard                        | GRAMMERLY - YEARLY RENEWAL                         | 30103301-543000      | 48.00            | 10158   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>301 -30103301</b> | <b>1,497.20</b>  |         |            |
| Mastercard                        | BAYMONT INN - FOR CDL CLASS- W&S: JEREMIAH G.      | 30103303-524000      | 112.97           | 10158   | 9/18/2026  |
| Mastercard                        | RB PROD.- REGIST.: APWA IL. CONF.-GARY P., TORRE R | 30103303-524000      | 112.50           | 10158   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-536000      | 0.34             | 10086   | 9/18/2026  |
| DALE JONES                        | REIM CDL LICENSE - D JONES                         | 30103303-539000      | 30.67            | 10055   | 9/18/2026  |
| Highland Communication Services   | HCS CHARGES - W&S                                  | 30103303-539050      | 2.50             | 10080   | 9/18/2026  |
| HUELS OIL CO                      | AUGUST DIESEL FUEL                                 | 30103303-542000      | 657.58           | 10082   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | USB EXTENSION CABLE,HUB DICK,ADAPTER,CABLE         | 30103303-543000      | 85.46            | 10036   | 9/18/2026  |
| City Of Highland                  | AUGUST 2026 CENTRAL PURCHASING                     | 30103303-543000      | 144.32           | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-543000      | 19.99            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-543000      | 9.98             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-543000      | 12.49            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-543000      | 8.99             | 10086   | 9/18/2026  |
| O'REILLY AUTO ENTERPRISES INC     | SPRAY WAX                                          | 30103303-543000      | 16.99            | 10115   | 9/18/2026  |
| R P LUMBER CO INC                 | GRADE STAKE 1X2X48 IN WOOD                         | 30103303-543000      | 37.99            | 10123   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-544000      | 6.39             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-545000      | 3.96             | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103303-546000      | 53.97            | 10086   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>301 -30103303</b> | <b>1,317.08</b>  |         |            |
| TEKLAB INC                        | ZINC/ENDOSULFAN - SEP 1 OF 2                       | 30103304-539023      | 175.60           | 10136   | 9/18/2026  |
| Highland Communication Services   | HCS CHARGES - WRF                                  | 30103304-539050      | 150.99           | 10080   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY GLOVES, WASHERS,SHOWER HEAD                  | 30103304-543000      | 109.99           | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY GLOVES, WASHERS,SHOWER HEAD                  | 30103304-543000      | 22.25            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY PEGBOARD SCREWDRIVER HOLDER,1 QTY IPAD CASE  | 30103304-543000      | 24.99            | 10036   | 9/18/2026  |
| City Of Highland                  | AUGUST 2026 CENTRAL PURCHASING                     | 30103304-543000      | 13.94            | 10050   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103304-543000      | 12.78            | 10086   | 9/18/2026  |
| TRUBUY MARKET INC                 | 2 QTY TD ALCHL ISP                                 | 30103304-543000      | 6.38             | 10142   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY GLOVES, WASHERS,SHOWER HEAD                  | 30103304-545000      | 18.09            | 10036   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY PEGBOARD SCREWDRIVER HOLDER,1 QTY IPAD CASE  | 30103304-545000      | 22.99            | 10036   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103304-545000      | 38.46            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103304-545000      | 52.06            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103304-545000      | 39.48            | 10086   | 9/18/2026  |
| JOHN DEERE FINANCIAL              | HIGHLAND RURAL KING OPERATING ACCOUNT              | 30103304-545000      | 30.35            | 10086   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | 1 QTY PARKING LOT LIGHTS                           | 30103304-547000      | 294.49           | 10036   | 9/18/2026  |
| Mastercard                        | RURAL KING COLLINSVILLE - GALLON SPOT SPRAYER      | 30103304-547000      | 64.99            | 10158   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>301 -30103304</b> | <b>1,077.83</b>  |         |            |
| TEKLAB INC                        | INDUSTRY CROSS CHECK - VESTIS                      | 30103305-539023      | 1,057.55         | 10136   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>301 -30103305</b> | <b>1,057.55</b>  |         |            |
| Ameren Illinois                   | GAS CHARGE                                         | 40120401-533000      | 78.84            | 10037   | 9/18/2026  |
| U.S BANK NATIONAL ASSOCIATION     | COPIER USAGE/LEASE                                 | 40120401-534000      | 158.81           | 10144   | 9/18/2026  |
| RICKEY BARNETT                    | MONTHLY COMMERCIAL PEST CONTROL                    | 40120401-539000      | 50.00            | 10041   | 9/18/2026  |
| RICKEY BARNETT                    | MONTHLY COMMERCIAL PEST CONTROL                    | 40120401-539000      | 50.00            | 10041   | 9/18/2026  |
| Highland Communication Services   | HCS SERVICE-EMS                                    | 40120401-539050      | 280.90           | 10080   | 9/18/2026  |
| ZOLL DATA SYSTEMS INC             | ZOLL BILLING EMS                                   | 40120401-539300      | 964.18           | 10153   | 9/18/2026  |
| HUELS OIL CO                      | AUGUST DIESEL FUEL                                 | 40120401-542000      | 1,547.86         | 10082   | 9/18/2026  |
| AIRGAS INC                        | OXYGEN                                             | 40120401-543000      | 380.19           | 10033   | 9/18/2026  |
| AMAZON CAPITAL SERVICES INC       | TREAT BAGS,SLAP BRACELETS,GLOW BRACELETS           | 40120401-543000      | 195.62           | 10036   | 9/18/2026  |
| Mastercard                        | SAM CLUB- EMS SUPPLIES                             | 40120401-543000      | 157.22           | 10158   | 9/18/2026  |
| Mastercard                        | ILLINOIS DEPARTMENT OF HEALTH                      | 40120401-543000      | 76.69            | 10158   | 9/18/2026  |
| McKay Auto Parts Inc              | 1 QTY GRAY BOX PREM 12 IN REAR RUBBER              | 40120401-546000      | 14.99            | 10101   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>401 -40120401</b> | <b>3,955.30</b>  |         |            |
| SPRINGBROOK HOLDING COMPANY LLC   | CIVICPAY AUGUST 2026                               | 71304713-539000      | 418.60           | 10132   | 9/18/2026  |
|                                   | <b>FUND TOTAL:</b>                                 | <b>713 -71304713</b> | <b>418.60</b>    |         |            |



| VENDOR NAME/#  | DESCRIPTION | ACCOUNT/DESCRIPTION | AMOUNT       | CHECK # | CHECK DATE |
|----------------|-------------|---------------------|--------------|---------|------------|
| WARRANT TOTAL: |             |                     | 1,687,472.62 |         |            |

Accepted by City Council September 21, 2026

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