

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
CITY HALL, 1115 BROADWAY  
TUESDAY, FEBRUARY 22, 2022  
7:00 PM**

**NOTE: This is an in person meeting. However, due to COVID 19, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 3 of this agenda.**

**CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:**

**MINUTES:**

**MOTION** – Approve Minutes of February 7, 2022 Regular Session (attached)

**MAYORAL RECOGNITION:** The Highland High School’s Varsity Co-Ed Cheer Team Won the 2022 IHSA Coed Cheer State Championship.

**PUBLIC FORUM:**

A. Citizens’ Requests and Comments:

1. Masonic Lodge Sausage Supper – Special Event Application –Josh Shepherd, Representative (attached)

**Anyone wishing to address the Council on any subject may do so at this time.  
Please come forward to the microphone.**

B. Requests of Council:

C. Staff Reports:

**NEW BUSINESS:**

A. **Discussion** – Video Gaming Terminal Fee

B. **MOTION** – Approve Reappointment of Ben Eberwein to the Cemetery Board of Managers (attached)

C. **MOTION** – Approve Appointment of Steven Pfettscher and Reappointment of Ronald Wagner, David Frey to the Silver Lake Commission (attached)

D. **MOTION** – Approve Appointment of Jeffrey Hebrank and William Sloan to the Liquor Control Commission (attached)

E. **MOTION** – Approve Transfer of Two Graves in City Cemetery – Donation by Laverne Bohnak to City (attached)

F. **MOTION** – Bill #21-18/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the Highland Parks and Recreation Mad Co Park Guide (attached)

**Continued**

- G. **MOTION** – Bill #22-19/RESOLUTION Approving and Authorizing Execution of Agreement for Ambulance Services with the Grantfork Fire Protection District (attached)
- H. **MOTION** – Bill #22-20/ORDINANCE Declaring One 2008 Ford F-550 Bucket Truck of Highland Communication Services Surplus and Authorizing its Sale (attached)
- I. **MOTION** – Bill #22-21/RESOLUTION Approving Vivicast System Participation Agreement and Letter of Acknowledgement Regarding Bloomberg Television and Highland Communications Services (attached)
- J. **MOTION** – Bill #22-22/RESOLUTION Approving Agreement for Highland Communication Services, Between Vivicast Media, LLC and ESPN, Inc., International Family Entertainment, Inc., ABC Cable Networks Group, Soapnet, LLC, FX Networks, LLC and NGC Network Us, LLC (attached)
- K. **MOTION** – Bill #22-23/ORDINANCE Designating Depositories for the City’s Funds and Money (attached)

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1213 for February 5, 2022 through February 18 ,2022 (attached)

**EXECUTIVE SESSION:**

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following exemptions, allowing the meeting: **5 ILCS 120/2(c)(5) to discuss the purchase of real property; 2(c)(11) to discuss litigation; and, 2(c)(1) to discuss the performance of a specific employee**

**REGULAR SESSION (Continued):**

- L. **MOTION** – Bill #22-24/ORDINANCE Authorizing the Purchase of Real Estate from Earl E. Gaffner, Trustee of the Earl E. Gaffner Living Trust Dated 10, October 1995, and Rita J. Gaffner, Trustee of the Rita J. Gaffner Living Trust Dated 10, October 1995, for Future Expansion of the Weinheimer Community Center, Parking for the Weinheimer Community Center and City Service Buildings, and/or Another Public Purpose (attached)

**ADJOURNMENT:**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Vazquez, ADA Coordinator, by 9:00 AM on Tuesday, February 22, 2022.

**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:**

In an effort to protect as many individuals as possible, including the leaders of our communities statewide, Governor J.B. Pritzker has issued a number of directives, one of which was to suspend the provisions of the Illinois Open Meetings Act (5 ILCS 120), requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that “members of a public body must be physically present;” and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted, are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to their meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well as their activities relating to COVID-19.

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

**618-882-5625**

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

**Conference ID #: 867900**

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

**Note:** This is for audio monitoring of the meeting, only. Participants 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 [lhediger@highlandil.gov](mailto:lhediger@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

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



# CITY OF HIGHLAND

## SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

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

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

### PROCEDURE:

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

# CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Highland masonic lodge sausage supper

Type/Purpose of Event:  Festival  Race  Other Fundraiser  Service  Parade  
 Demonstration  Other (please specify): sausage supper

Location of Event: Highland masonic lodge

Sponsoring Organization/Individual: Highland masonic lodge

Event Responsible Party: Highland masonic lodge  
Address: 721 9th Street  
Phone(s): 618 654 4000  
Email: \_\_\_\_\_

Secondary Contact: Josh Shepherd  
Address: 95 Front Div  
Phone(s): 618-832-8546  
Email: jstepherd82@hotmail.com

Date(s) of Set-up: Feb 27th 8am

Event Date(s) / Times: Feb 27th 10am - 3pm

Date(s) of Tear-down: Feb 27th 3pm

Expected Attendance: Drive thru supper. No physical presence in building.

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

Sound Amplification System utilized:  Yes  No  
If yes, hours of operation: \_\_\_\_\_

Funding request of the Council:  Yes  No  
Amount requested and purpose: \_\_\_\_\_

**City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write “Not applicable” if no services requested.**

(Directors must initial behind requests)

**Street Dept:** Signage, Barricades, Street Closures (Specify): **Public Works Director:** \_\_\_\_\_

*JURA 9th St. one way from  
Pestalozzi directing traffic flow to Walnut.*

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

**Public Safety:** Security, First Aid, Traffic Control (Specify): **Public Safety Director:** \_\_\_\_\_

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

**Other City Services:** Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):  
**Department:** \_\_\_\_\_

### **Application Checklist (Attachments):**

Deputy Clerk Initial  
Upon receipt or waiver:

**Certificate of Insurance: (attached)** \_\_\_\_\_

- 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 \_\_\_\_\_

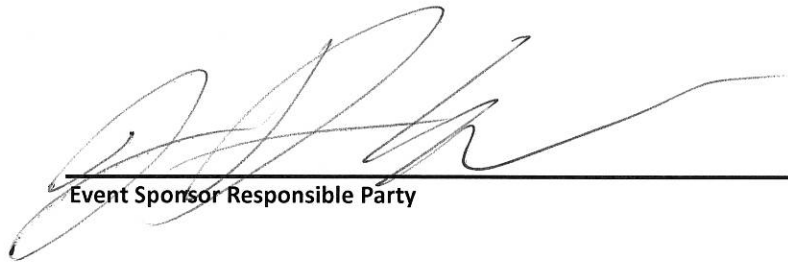
Fire Plan \_\_\_\_\_

Parking Plan \_\_\_\_\_

Schedule City Council Meeting for announcement \_\_\_\_\_

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

Application Submittal (60+ days) \_\_\_\_\_



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

*Feb 4, 2022*

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date



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

**To:** Honorable Mayor Hemann and City Council  
**From:** Chris Conrad-City Manager  
**Date:** February 12, 2022  
**Re:** Video Gaming Terminal Fee Discussion

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In December of 2021, the Governor signed into law a change in the Video Gaming Act that allowed for Non-Home Rule units of government to charge a per terminal fee of up to \$250 per year. The law further states that the fee is to be shared equally between the terminal operator and the licensed establishments. The law is as follows:

(230 ILCS 40/65)

Sec. 65. Fees. A non-home rule unit of government may not impose any fee for the operation of a video gaming terminal in excess of \$250 per year.

The cost of any fee imposed under this Act by any home rule unit of government or non-home rule unit of government shall be shared equally between the terminal operator and the applicable licensed establishment, licensed veterans establishment, licensed truck stop establishment, licensed large truck stop establishment, or licensed fraternal establishment under this Act.

(Source: P.A. 101-337, eff. 1-1-20; 102-689, eff. 12-17-21.)

Currently in Highland we have bifurcated our liquor licenses to reflect which establishments have gaming licenses and which do not as a means of managing, tracking and controlling the number of liquor and gaming licenses issued by the City. For example, A1 is a tavern license without gaming and A2 is a tavern license with gaming.

At the time the City opted to begin allowing gaming licenses, it was decided by the council to do so as a means of supporting the existing businesses with the additional passive revenue. In alliance with that policy decision, there was not a higher license fee instituted for those with gaming versus those without. So an A1 license is the same cost as an A2 license.





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

A report from the State of Illinois Gaming Board on all video gaming activity, income and taxes for calendar year 2021 within the City of Highland is attached for your review. It can also be viewed here: <https://www.igb.illinois.gov/VideoReports.aspx>

**Analysis and discussion:**

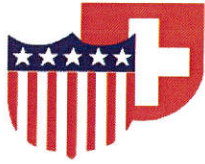
**\*This analysis only looks at gaming and gaming revenue. It does not take into account any other market issues for liquor establishments.**

The report for calendar year 2021 shows 16 establishments that have 91 terminals within the City of Highland. This took into account Unwind Salon opening in late Spring and 501 Blues closing in Fall of 2021, so currently there are 15 establishments and 85 terminals. These 91 terminals had a net terminal income of \$4,090,709.44 in calendar year 2021. Per the Statute, 30% of the net terminal income is paid in tax to the State of Illinois. Of that 30%, 5% goes to the municipality. The remainder of the net terminal income is split 50/50 between the terminal operators and the licensed establishments.

In calendar year 2021, the Net Terminal Income for video gaming in the City of Highland was as follows:

- Net Terminal Income: \$4,090,709.44
- NTI Tax: \$1,390,843.06
  - State portion: \$1,186,307.39
  - City of Highland: \$204,535.67
- VGT Income: \$2,699,866.38
  - 50% split \$1,349,933.19

(average income of \$29,668 per terminal or \$14,834.00 per terminal for both operators and licensed establishments after the 50/50 split)



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The now allowed fee for non-home rule communities is up to \$250 per terminal with the cost to be split 50/50 between the Terminal Operators and the license holders. At the current 85 terminals, setting the fee at \$250 per terminal would generate \$21,250 in revenue for the City of Highland that would be split between the terminal operators at \$10,625.00 per year (license holders and terminal operators.) Licensed Establishments with 6 machines would pay \$750 annually at the max rate.

Communities are mixed in how they are applying fees to video gaming. In an informal survey of fellow city administrators, some charge more for the annual liquor license fees for gaming versus without; some are planning to or already have imposed the per terminal fee ranging from \$50 up to the \$250 maximum (home rule communities were allowed to assess this fee before the law change); others are doing a combination of the license fees and terminal fees; and some are doing nothing until requested by their citizens or councils. There is no statutory time limit or any other condition that requires action by a certain date.

Options are unlimited for the council on implementation and range from doing nothing to imposing the maximum \$250 fee. We are also not limited in how we administer the fee, so the fee could be paid quarterly just as we have offered our liquor establishments for their liquor license fees during the pandemic. Providing this option would address the concerns of any license holders of having to come up with \$1250 at one time (regular liquor license fee of \$500 plus the \$750 portion of their terminal fee).

**Proposed use of revenue:**

Should the council decide to impose this fee, staff would recommend the revenues be applied to the police department for the purpose of funding the implementation and ongoing storage and equipment replacement costs of body cameras. Body cameras are a mandate we will have to comply with in the future and a mandate



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that while it provides grants for purchase, came without state funding for the ongoing costs which will equate to about \$20,000.00 per year for Highland Police Department.

**ILLINOIS GAMING BOARD**  
**VIDEO GAMING REPORT**  
*Highland*

2/1/2022

4:39 pm

**January 2021 - December 2021**

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	Net Terminal Income	NTI Tax	State Share	Municipality Share
Highland	DIMAGGIOS PIZZA & PASTA OF ILLINOIS LLC	180704252	6	\$1,133,030.85	\$1,027,521.32	\$105,509.53	\$343,674.00	\$238,164.47	\$105,509.53	\$35,873.39	\$30,597.90	\$5,275.49
Highland	DJR Properties, LLC	120703639	4	\$742,942.59	\$668,064.33	\$74,878.26	\$254,985.00	\$180,106.74	\$74,878.26	\$25,458.83	\$21,714.88	\$3,743.95
Highland	DJR Properties, LLC	170701690	6	\$1,749,499.26	\$1,581,153.27	\$168,345.99	\$628,665.00	\$460,318.56	\$168,346.44	\$57,237.96	\$48,820.61	\$8,417.35
Highland	E. L. Flanagan's, Inc.	120704000	6	\$2,952,040.91	\$2,742,925.62	\$209,115.29	\$991,791.00	\$782,675.41	\$209,115.59	\$71,099.40	\$60,643.61	\$10,455.79
Highland	Highland Bowling Enterprises, Inc.	120700596	5	\$569,488.49	\$536,875.35	\$32,613.14	\$178,438.00	\$145,824.86	\$32,613.14	\$11,088.34	\$9,457.70	\$1,630.64
Highland	Highland Hi Top Bowl, Inc.	130703951	6	\$2,310,853.48	\$2,121,850.10	\$189,003.38	\$751,466.00	\$562,462.62	\$189,003.38	\$64,261.47	\$54,811.27	\$9,450.20
Highland	JEAN SCHELLENGER LLC	140700693	6	\$1,217,373.41	\$1,115,333.83	\$102,039.58	\$376,509.00	\$274,469.42	\$102,039.58	\$34,693.57	\$29,591.59	\$5,101.98
Highland	Lacey's Place LLC Series Highland	160702338	6	\$10,308,099.90	\$9,344,031.32	\$964,068.58	\$3,309,304.00	\$2,345,235.42	\$964,068.58	\$327,783.27	\$279,579.85	\$48,203.42
Highland	MandD Inc.	120700510	5	\$497,679.05	\$461,868.49	\$35,810.56	\$150,111.00	\$114,300.44	\$35,810.56	\$12,175.59	\$10,385.06	\$1,790.53
Highland	ODD MONKY,INC.	120706946	6	\$4,390,295.22	\$4,054,304.92	\$335,990.30	\$1,444,164.00	\$1,108,173.70	\$335,990.30	\$114,236.89	\$97,437.34	\$16,799.55
Highland	Old Time Pub LLC	200702562	6	\$2,149,479.23	\$1,984,596.66	\$164,882.57	\$708,438.00	\$543,555.43	\$164,882.57	\$56,060.24	\$47,816.09	\$8,244.15
Highland	Sam's Pizza & Pub, Inc.	120702128	5	\$1,504,313.46	\$1,386,265.16	\$118,048.30	\$465,461.00	\$347,380.97	\$118,080.03	\$40,147.26	\$34,243.25	\$5,904.01
Highland	Select Highland, LLC	160703913	6	\$3,881,755.85	\$3,521,401.64	\$360,354.21	\$1,219,644.00	\$859,289.38	\$360,354.62	\$122,520.85	\$104,503.09	\$18,017.76
Highland	Spin 2 Win 3 Inc.	140704321	6	\$7,367,409.43	\$6,724,212.65	\$643,196.78	\$2,317,894.00	\$1,674,697.22	\$643,196.78	\$218,687.03	\$186,527.19	\$32,159.84
Highland	SPIN N CAFE INC.	180703112	6	\$6,941,578.38	\$6,436,756.95	\$504,821.43	\$2,024,906.00	\$1,520,084.52	\$504,821.48	\$171,639.53	\$146,398.43	\$25,241.10
Highland	Unwind Salon & Lounge, LLC	200703000	6	\$941,348.84	\$859,350.59	\$81,998.25	\$300,439.00	\$218,440.40	\$81,998.60	\$27,879.44	\$23,779.53	\$4,099.91
<b>REPORT TOTAL:</b>		<b>16 Establishments</b>	<b>91</b>	<b>\$48,657,188.35</b>	<b>\$44,566,512.20</b>	<b>\$4,090,676.15</b>	<b>\$15,465,889.00</b>	<b>\$11,375,179.56</b>	<b>\$4,090,709.44</b>	<b>\$1,390,843.06</b>	<b>\$1,186,307.39</b>	<b>\$204,535.67</b>

### ***Fees and taxes on machines updated information -***

The City of Highland asked me to spread the date of discussion meeting set for February 22<sup>nd</sup> giving everyone notice since January 14<sup>th</sup> when I was contacted.

Last Monday the docket had a discussion set for February 7th. This was a typo on meeting date. No discussion had taken place. I was in attendance for this meeting.

There has been several (researched) items that I have taken time to review and bring points to the attention of the City of Highland regarding our industry.

Some points that were discussed was that until the year 2025 we as an industry, bar, tavern, parlor, restaurant, etc. are hopeful to see leveling out.

We continue to face price gouging, lack of staffing issues, supply discrepancy, continued tax hikes, and increased wages up and past the year 2025. Above all else, we were faced with a complete shutdown period of which no income was made. When we came back to open our hands were tied with the limited hours and practices of operation new to all of us.

As of January 1, 2022, the State of Illinois opened up to small municipalities that are not home ruled and can impose fees (up to \$250 per machine) in their regions.

### **This is the topic of discussion for the February 22<sup>nd</sup> meeting.**

Some points that were counter discussed:

- The City of Highland wants to use the fees towards body camera purchase for the police officers.
- The tax fee would be split 50/50 with gaming terminal operators.
- The city has acknowledged they have made current taxes from gaming and past income.

To explain more, I had a meeting to discuss how the new fee pertains to the use on body cams and the state of Illinois is forcing police to have body cams in their cities.

What does that include?

1. Personal body cam
2. Car docking equipment
3. Stationary upload station to down load from all officers

\*Plus ongoing fees that are above the equipment purchased and the camera footage has to be stored and maintained for 3 month time periods continuously.

The data storage is a huge amount of data that is basically rented storage space. Also this stored information requires man hours to produce ,records of documents and video that is necessary when requested. This additional manpower and storage fee is where they want to apply the new machine fees.

Cameras and equipment are eligible for grant money but like our industry subject to approval and City police force is pursuing these applications for assistance on hardware purchase.

In addition , would advise all of you that have an opinion or strong feeling (for or against) this fee to please reach out to the City of Highland, city council board member, or someone that you feel is in position to hear your side before the next meeting. Do this before open discussion in council's public meeting. Reason is once addressed publicly the announcement also invites public opinion.

Highland has worked the best it could with us in times that other municipalities would either ignore or put enforcement on their small owners forcing some to close or go out of business. I have expressed we as an industry, still with shaky legs are still rebuilding under new ways to stay in business.

As for meeting on February 22<sup>nd</sup> if addressing public forum make sure facts are direct and correct. Highland still holds a large portion of its population (some religious) that would be more than happy to have gaming withdrawn from our community.

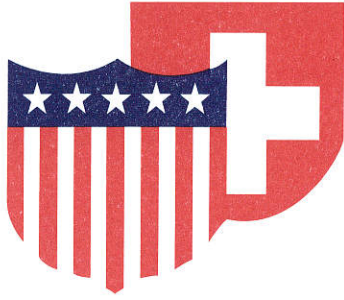
I will be in attendance on February 22<sup>nd</sup> and all of you are invited.

\* Note - remember some other municipalities not Highland have gouged and continue to gouge gaming locations still to this day.

Would hope to work with Highland on this topic and maybe see reasonable and fair agreement as they took the time to explain in detail how and where this additional income would be used and placed going forward.

Thank you for your time.

Kent Wiese  
Madison County  
State Appointed District -VP  
Illinois License Beverage Association (ILBA)



# City of Highland

**MEMO TO:** City Council Members

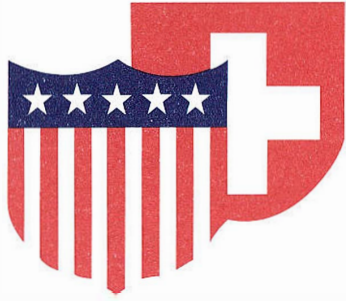
**FROM:** Kevin B. Hemann, Mayor

**SUBJECT:** Reappointment to the Cemetery Board of Managers

**DATE:** February 18, 2022

The term of Ben Eberwein on the Cemetery Board of Managers is expiring. Mr. Eberwein has agreed to serve additional two-year term. I am therefore requesting your approval of the reappointment of Ben Eberwein to the Cemetery Board of Managers. If approved, his term will expire on March 1, 2024.

If you have any questions, please contact me prior to the council meeting on Tuesday evening.



# City of Highland

**MEMO TO:** City Council Members  
**FROM:** Kevin B. Hemann, Mayor  
**SUBJECT:** Reappointments and Appointment to the Silver Lake Advisory Commission  
**DATE:** February 18, 2022

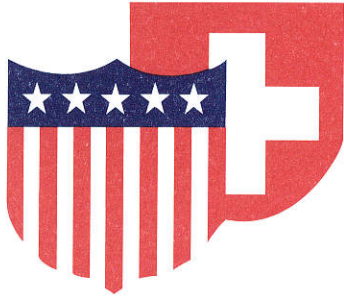
The terms of Ronald Wagner and David Frey of the Silver Lake Advisory Commission are expiring. Ronald Wagner and David Frey were asked and have agreed to serve additional three-year terms. I believe they have been assets during their time on the commission and therefore, I am requesting your approval of the re-appointments of Mr. Wagner and Mr. Frey to the Silver Lake Advisory Commission.

Scott Geest has resigned on the Silver Lake Advisory Commission. I am asking that Mr. Steven Pfetscher be appointed to serve in this position going forward. His completed application is attached.

Terms on the Silver Lake Advisory Commission are for three years. If approved, these gentlemen would be eligible for re-appointment on the following schedule.

Ronald Wagner	March, 2025
David Frey	March, 2025
Steven Pfetscher	March 2022





# City of Highland

**MEMO TO:** City Council Members  
**FROM:** Kevin B. Hemann, Mayor  
**SUBJECT:** Appointment to the Liquor Control Commission  
**DATE:** February 18, 2022

Vacancies exist on the Liquor Control Commission. Jeffrey Hebrank, and William Sloan have expressed interest in serving as members of this commission.

Therefore, I am requesting you approve the appointments of Mr. Hebrank and Mr. Sloan to the Liquor Control Commission. If you have any questions regarding these appointments, please let me know.

Terms on the Liquor Control Commission are for three years. If approved, these gentlemen would be eligible for re-appointment on the following schedule.

Jeffrey Hebrank	June, 2023
William Sloan	June, 2022

STATE OF ILLINOIS

} SS

COUNTY OF MADISON

**PETITION**

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

I, the undersigned, do hereby state:

1. That on the 4<sup>th</sup> day of June, 2002, the City of Highland, Illinois executed to me, Laverne Bohnak, and my husband, Marion Bohnak, a Cemetery Deed in its usual form granting the right of burial in and to the following described real estate, to-wit:  
Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery.
2. That the annual upkeep charges are paid.
3. That my husband, Marion Bohnak, passed away on December 26, 2021.
4. That I, the undersigned, desire to transfer my interest in the following described real estate, to-wit:  
Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery to the City of Highland, Illinois.
5. The City of Highland, Illinois accepts this transfer in interest for Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery under the following conditions:
  - a. City of Highland, Illinois shall not re-sell Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery.
  - b. City of Highland shall donate the right of burial in each of Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery to a person in need who cannot afford the purchase price for the subject grave spaces.
  - c. The burial rights for Grave spaces # 5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery shall be determined by the City of Highland, Illinois City Manager or his/her designee.

WHEREFORE, the undersigned prays that you grant her leave to transfer to the City of Highland the ownership and right of burial in and to the following described real estate, to-wit:

Grave spaces #5 & 6 in Lot 64 of Block 15 in the Highland City Cemetery

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

Dated this 11 day of FEB, 2022.

  
\_\_\_\_\_  
Signature of Petitioner

STATE OF Illinois }  
COUNTY OF Madison } SS

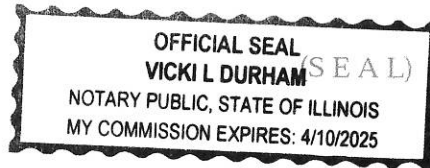
I, Vicki L. Durham, a Notary Public in and for said County and State aforesaid, do hereby certify that Laverne Bohner, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she/he signed and delivered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

Given under my hand and Notarial Seal this 11<sup>th</sup> day of February, 22.

Vicki L. Durham  
Notary Public

My Commission Expires:

04-10-2025



**RESOLUTION NO. 21-11-2882**

**A RESOLUTION AUTHORIZING  
ALLOCATION OF HOTEL / MOTEL TAX FUNDING  
(Highland Parks and Recreation – Mad Co Park Guide)**

**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 applicants for hotel / motel tax funding shall fill out an application to determine whether the funding request may be granted according to 65 ILCS 5/8-3-14, which reads, in pertinent part:

The amounts collected by any municipality pursuant to this Section shall be expended by the municipality solely to promote tourism and conventions within that municipality or otherwise to attract nonresident overnight visitors to the municipality

*See* 65 ILCS 5/8-3-14; and

**WHEREAS**, City has determined the applicant has submitted a “Hotel / Motel Tax Funding Application” (*See Exhibit A*); and

**WHEREAS**, City has determined the applicant has requested funds for tourism and/or conventions and/or overnight visitors to City, and the applicant’s request for funds may be permitted pursuant to the spirit of 65 ILCS 5/8-3-14 (*See Exhibit A*); and

**WHEREAS**, the City Council finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel tax funds to the applicant pursuant to the “Hotel / Motel Tax Funding Application” (*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 “Hotel / Motel Tax Funding Application” (*See Exhibit A*) is approved.
- Section 3.* The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel funds to applicant pursuant to applicant’s “Hotel / Motel Tax Funding Application” (*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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ of \_\_\_\_\_, 2022, 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



## HOTEL/MOTEL FUND APPLICATION

(For Funding Requests Equal to or Less than \$1,500)

### Contact Information:

Organization Name: Highland Parks & Recreation

Contact Person: Laura Wilken

Phone: 618-651-1386

Fax: 618-651-1387

Email: lwilken@highlandil.gov

### Event Information:

1. Name of the Event: Mad Co Park Guide

2. Date(s) of the Event: February Publication

3. Location of the Event: \_\_\_\_\_

4. Description of the Event & Purpose of Funding Request:

Advertise our parks and facilities in the Madison County Area

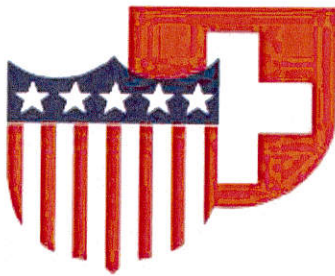
5. Please state how your request for hotel/motel tax funds will help promote: 1) tourism; 2) conventions within the City; and/or 3) overnight visitors to the municipality:

Use the KRC, the parks, and attend summer events

6. Funding Request Amount: \$ 502

7. Projected Attendance for the Event: NA

8. Expected Overnight Stays for the Event: NA



# CITY OF HIGHLAND

**To:** Mayor and Council Members  
**From:** Mallord Hubbard, Economic Development Coordinator  
**Date:** February 15, 2022  
**Subject:** Approval of Hotel/Motel Funding for Madison County Park Guide

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## RECOMMENDATION

I am recommending the Council approve Hotel/Motel funds to Highland Parks and Recreation for advertisement in 2022 Madison County Park Guide.

## DISCUSSION

Staff has reviewed the application request and determined that it meets the requirement for Hotel/Motel tax funding.

## FISCAL IMPACT

Subject to approval, funding in the amount of \$502 will be appropriated from the Hotel/Motel Tax Budget for this item.

Recommended by: 

Mallord Hubbard, Economic Development Coordinator

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

**A RESOLUTION AUTHORIZING THE CITY OF HIGHLAND TO  
ENTER INTO AN AGREEMENT FOR AMBULANCE SERVICES WITH THE  
GRANTFORK FIRE PROTECTION 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**, the Grantfork Fire Protection District (“Grantfork”) desires to enter an Agreement for Ambulance Service with City (*See Exhibit A*; hereinafter “Agreement”); and

**WHEREAS**, City desires to enter the Agreement with Grantfork (**Exhibit A**); and

**WHEREAS**, Grantfork agrees to pay City \$33,787.00 for the first year of the Agreement, and the residents of Grantfork agree to pay such charges as set forth by City for Ambulance services (**Exhibit A**); and

**WHEREAS**, City has determined approving the Agreement with Grantfork (**Exhibit A**) is in the best interests of the health, safety, general welfare, and economic welfare of the City; 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 the Agreement with Grantfork (*see Exhibit A*).

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

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

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



*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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, 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:

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

## AGREEMENT FOR AMBULANCE SERVICE

This Agreement (“Agreement”) is entered into on the date and by execution shown hereafter, by and among the Grantfork Fire Protection District, County of Madison, State of Illinois (“District”), and the City of Highland, County of Madison, State of Illinois (“City”). District and City may hereinafter be referred to as the “Parties, or individually as “Party.” This Agreement shall be effective as of the 1<sup>st</sup> day of October 2021 when approved and signed by all Parties (“Effective Date”):

1. That in return for the payment described herein, City agrees to furnish District ambulance services comparable to the services provided the residents of City. The Parties agree City need not maintain an ambulance in said District, and District does acknowledge that response time to calls from said District will be greater than response time to calls in City due to the distances involved. City also agrees to provide annual CPR training to the District personnel and attend standby functions as requested by the District.

2. In return for the ambulance services as described herein, District agrees to pay the City a sum of \$33,787.00 for ambulance services for the first year of the Agreement, with the payment of that sum to be made during November of 2022. The Parties recognize that this fee is based on property tax values and likely will fluctuate from year to year. This figure represents an equalization of levy rates for all agencies that City serves, currently (0.0956).

3. Parties agree that the same calculation shall be used for year two (2) of this Agreement to determine the amount District shall pay City for ambulance services as generally described in this Agreement. Parties understand and agree the rate for year two (2) shall be determined by applying (0.0956) to the EAV of the District.

4. It is understood and agreed that those residents within said District using such ambulance services shall pay, in addition to any tax levied, such charges as set forth by the City in its rules, regulations, resolutions and ordinances as now or are hereafter enacted or adopted pertaining to such services.

5. District shall play no role in the operation of the ambulance service or in its decision-making process. City shall maintain adequate insurance coverage to protect District from liability for such operations and shall list District as an additional insured on City's policy of liability insurance with respect to liability arising from the operations of the ambulance service.

6. For purposes of discussing any issues or concerns with ambulance services provided by City to District under this Agreement, City and District will meet annually, at a time and place to be mutually agreed by the Parties, to discuss plans or concerns of either Party.

7. That Parties warrant that the execution of this agreement by the official executing it on behalf of such party is done by and with the authority of its respective corporate authority to do so.

8. City shall indemnify, defend, and hold harmless District, its trustees, officials, lawyers, and employees from and against any and all claims, actions or causes of action, which may be asserted against them by third parties in connection with the performance of the City under this Agreement.

9. District shall indemnify, defend, and hold harmless the City, its Mayor, City Council, lawyers, and its employees from and against any and all claims, actions or causes of action which may be asserted against them by third parties in connection with the performance of the District under this Agreement.

10. In the event either party is to obtain legal assistance to enforce its rights under this Agreement, or to collect any monies due to such party for services provided, the prevailing party shall be entitled to receive from the other party, in addition to all other sums due, reasonable attorneys' fees, court costs and expenses, if any, incurred enforcing its rights and/or collecting its monies.

11. This Agreement is intended to have a two (2) year term. However, it is agreed that either party shall have the right to terminate this Agreement during the initial twelve (12) months of the term. Any decision to terminate this Agreement must be made by a majority vote of the corporate authorities of the respective Party electing to terminate, with written notice of the election to terminate this Agreement being delivered to the other party not less than twelve (12) months prior to the date of termination.

12. In the event any Party fails to perform its obligations under his Agreement, and if said failure to perform shall continue for sixty (60) days after written notice thereof is given to the party who has failed to perform, the other party may terminate this Agreement. District shall be responsible for payment to City for actual costs incurred through the proposed termination date. Said costs shall be calculated on a daily, pro-rata basis, based upon contractual costs for the year of termination. The City shall be responsible for the billing of said costs.

IN WITNESS WHEREOF, this agreement has been executed by the Grantfork Fire Protection District and the City of Highland on the dates set opposite of their signatures below.

CITY OF HIGHLAND

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

By: \_\_\_\_\_  
Christopher Conrad, City Manager

Date: 2/2/22 \_\_\_\_\_

GRANTFORK FIRE PROTECTION DISTRICT  
By: Charles Urban \_\_\_\_\_  
Charles Urban, President

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

**AN ORDINANCE DECLARING PERSONAL PROPERTY  
OF THE CITY OF HIGHLAND SURPLUS AND  
AUTHORIZING ITS SALE AND/OR DISPOSAL,  
SPECIFICALLY ONE 2008 FORD F-550 BUCKET TRUCK**

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

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

**WHEREAS**, the City of Highland d/b/a Highland Communication Services (“HCS”) currently owns a 2008 Ford F-550 Bucket Truck with approximately 102,553 miles on the odometer (“Ford Bucket Truck”); and

**WHEREAS**, in the opinion of this City Council, the Ford Bucket Truck is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

**WHEREAS**, the Director of HCS has informed the City Council the Ford Bucket Truck will be sold for the highest value possible, or disposed of if it is deemed to have little or no value; and

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

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

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

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

*Section 2.* The City personal property, specifically the aforementioned Ford Bucket Truck, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

*Section 3.* The City Manager, or his designee, is directed and authorized to sell and/or dispose of the surplus personal property, as the City Manager, or his designee, sees fit.

*Section 4.* The City Manager, or his designee, is directed and authorized to sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

*Section 5.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_, and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the city of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_ day of \_\_\_\_\_, 2022, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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Kevin Hemann, Mayor  
City of Highland  
Madison County, Illinois

ATTEST:

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



To: Chris Conrad, City Manager  
From: Angela Imming, Director, Technology and Innovation  
Date: 02/11/2022  
Subject: Surplus 2008 Bucket Truck

Recommendation:

I respectfully recommend council approval my request to surplus the 2008 bucket truck.

Discussion:

The 2008 For 550 bucket truck has 102,553 miles and the cost to repair it, along with the down time cause by failure surpasses its value. It has been replaced, with council approval, and is ready to be surplused. An auction will be held to sell it to the highest bidder.

Financial Impact:

I estimate approximately \$10,000.00 income from an auction.

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

**A RESOLUTION APPROVING VIVICAST SYSTEM PARTICIPATION AGREEMENT  
AND LETTER OF ACKNOWLEDGEMENT REGARDING BLOOMBERG  
TELEVISION AND CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATIONS  
SERVICES**

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

WHEREAS, the City of Highland d/b/a Highland Communication Services (hereinafter “HCS”) is a Member of the National Telco Television Consortium LLC (hereinafter “NTTC”) by way of the City Council’s resolution adopted and approved on February 6, 2012, approving the *National Telco Television Consortium Membership Agreement*; and

WHEREAS, the NTTC is now known as Vivicast Media, LLC as successor-in-interest to National Telco Television Consortium, LLC (hereinafter “Vivicast”); and

WHEREAS, City Council desires to obtain for HCS, as a member of Vivicast, the right to participate in the Agreement and Letter of Acknowledgement between Vivicast and Bloomberg Television (“Bloomberg”) for the purpose of obtaining a non-exclusive license and right to distribute certain program services; and

WHEREAS, the Telecommunications Advisory Board, in the exercise of the plenary



authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2)), has determined that HCS' acquisition and distribution of the programming would be appropriate; and

WHEREAS, Bloomberg has provided to HCS:

1. Member Binding Letter of Acknowledgement Regarding the Amendment to Bloomberg Television MVPD Master Affiliation Agreement;
2. Vivicast - Bloomberg Agreement Summary 2022 – 2024;

(“Agreements”); and

WHEREAS, City Council finds that the terms of the Agreements are in the best interests of public health, safety, economic welfare and general welfare of the City; and

WHEREAS, the City Manager and/or Mayor should be authorized and directed to execute any documents required to participate in the Agreement between Vivicast and Bloomberg.

**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 Council has determined, for purposes of participating in the Agreement between Vivicast and Bloomberg, the following documents:

1. Member Binding Letter of Acknowledgement Regarding the Amendment to Bloomberg Television MVPD Master Affiliation Agreement;
2. Vivicast - Bloomberg Agreement Summary 2022 – 2024;

are approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of City, to execute all documents required to participate in the Agreement between Vivicast and Bloomberg.

*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 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 \_\_\_\_\_, 2022, 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

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

**A RESOLUTION APPROVING AGREEMENT FOR CITY OF HIGHLAND D/B/A HIGHLAND COMMUNICATION SERVICES, BETWEEN VIVICAST MEDIA, LLC AND ESPN, INC., INTERNATIONAL FAMILY ENTERTAINMENT, INC., ABC CABLE NETWORKS GROUP, SOAPNET, L.L.C., FX NETWORKS, LLC AND NGC NETWORK US, LLC**

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

WHEREAS, the City of Highland d/b/a Highland Communication Services (hereinafter “City-d/b/a-HCS”) is a Member of the National Telco Television Consortium LLC (hereinafter “NTTC”) by way of the City Council’s resolution adopted and approved on February 6, 2012, approving the *National Telco Television Consortium Membership Agreement*; and

WHEREAS, the NTTC is now known as Vivicast Media, LLC as successor-in-interest to National Telco Television Consortium, LLC (hereinafter “Vivicast”); and

WHEREAS, City Council desires to obtain for City-d/b/a-HCS, as a member of Vivicast, the right to participate in the Agreement between Vivicast and ESPN, Inc., International Family Entertainment, Inc., ABC Cable Networks Group, SOAPnet, L.L.C., FX Networks, LLC, and NGC Network US, LLC (hereinafter “Networks”), for the purpose of obtaining a non-exclusive license and right to distribute certain program services; and

WHEREAS, the Telecommunications Advisory Board, in the exercise of the plenary authority concerning editorial control, conferred on it by Ordinance No. 2399, adopted on January 18, 2010, and by Section 613(e)(2) of the Cable Franchise Policy Act of 1984 (47 U.S.C. §533(a)(2), has determined that the City-d/b/a-HCS’ acquisition and distribution of the programming would be appropriate; and

WHEREAS, the Networks have provided to the City-d/b/a-HCS:

1. Vivicast ESPN Disney ABC Renewal Summary 12-15-21 thru 12-15-26;
2. Schedule E, Member Participation Agreement;
3. Primary MVPD License Agreement;
4. Schedule B, Member Participation Agreement;

(hereinafter “Contracts”); and

WHEREAS, City Council finds that the terms of the Contracts should be approved; and

WHEREAS, the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland d/b/a Highland Communication Services, to execute all documents required to participate in the Agreement and Contracts between Vivicast and the Networks.

**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 Council has determined, for purposes of participating in the Agreement and Contracts between Vivicast and the Networks, the following documents:

1. Vivicast ESPN Disney ABC Renewal Summary 12-15-21 thru 12-15-26;
2. Schedule E, Member Participation Agreement;
3. Primary MVPD License Agreement;
4. Schedule B, Member Participation Agreement;

are approved.

*Section 3.* The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland d/b/a Highland Communication Services, to execute all documents required to participate in the Agreement and Contracts between Vivicast and the Networks.

*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 \_\_\_\_\_, 2022, 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

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

**DESIGNATING DEPOSITORIES FOR THE FUNDS AND MONEY  
OF THE CITY OF HIGHLAND, ILLINOIS**

WHEREAS, the City Council of the City of Highland deems it advisable – in accordance with Section 3.1-35-50 of the Illinois Municipal Code (65 ILCS 5/3.1-35-50) – to designate depositories for the funds and money of the City of Highland, Illinois;

WHEREAS, the City Council of the City of Highland has determined that Section 17 of the State Treasurer Act (15 ILCS 505/17) permits the designation of the Illinois Funds – which funds are part of the Public Treasurer’s Investment Pool established by the Treasurer of the State of Illinois – as a depository of the City of Highland, Illinois;

WHEREAS, the City Council finds it necessary to designate those persons, among its officers and employees, who shall have the authority, either singly or in combination, to consent to, and to direct, the expenditure, investment, or other transfer of the funds and money of the City of Highland, Illinois; and

WHEREAS, the City Council finds that, for the sake of promoting the efficient daily operation of the municipal government, it should approve a depository’s making electronic transfers of funds and money – either between Accounts of the City of Highland, or for the making of legally permissible investments for the City of Highland, or for the payment of expenses of the City of Highland – upon the depository’s receiving oral authorization or electronic authorization (by email or facsimile transmission) therefor from Director of Finance Reanna Ohren or from Accounting Clerk Dawn Zobrist;

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.

*Section 2.* FCB Highland Bank, Regions Bank, and the Illinois Funds (hereinafter collectively referred to as the “City’s depositories”) are designated as depositories of the funds and money of the City of Highland, Illinois.

*Section 3.* The funds and money of the City of Highland, Illinois, deposited in the City's depositories may be withdrawn upon a properly authorized check, note, or written order of the City of Highland, Illinois.

*Section 4.* A check, note, or written order – for the withdrawal of the funds or money of the City of Highland – shall be deemed to be properly authorized only if it is made in accordance with the restrictions set forth in the following subsections that are applicable to the Account or Accounts in question: namely,

- 4(a). Checks drawn against the Operating Account and Payroll Account of this City shall be executed, with facsimile signatures of two individuals, by either the Mayor, City Clerk; City Treasurer, or City Manager, provided further, that, if such a check equals or exceeds Ten Thousand Dollars (\$10,000.00), the second signature must be a manual signature of one of the following persons: Mayor, City Clerk, City Treasurer or City Manager.
- 4(b). Checks drawn against the Street Bond Account, the Motor Fuel Tax Account, the Foreign Fire Insurance Fund, TIF #2- Bond, Public Safety Facility Bond Fund, City of Highland, IL Series 2019 Debt Service Reserve Fund, American Rescue Plan Act Fund, and the Illinois Funds shall be executed by the manual signature of any two of the following: the Mayor, City Manager, and the Director of Finance.
- 4(c). Checks drawn against the Cemetery Board of Managers Account shall be executed by the manual signature of any two of the following; the Treasurer of the Cemetery Board of Managers, the City Manager, and the Director of Finance.
- 4(d). Checks drawn against the Police General Seizure Account and the Police Asset Forfeiture Account shall be executed with manual signatures by the Chief of Police and the second signature must be a manual signature of the City Manager.
- 4(e). The City Clerk shall certify to the City's depositories the manual or facsimile signatures of the authorized officers and employees identified in subsections 4(a), 4(b), 4(c), and 4(d) above.
- 4(f). No check, draft, note, or written order drawn against any of the Accounts identified in subsections 4(a), 4(b), 4(c), and 4(d) above shall be valid unless signed or authorized in accordance with this ordinance.

*Section 5.* The authorized officers and employees identified in subsections 4(a), 4(b), 4(c), and 4(d) above may file with the Secretary of State, of the State of Illinois, manual signatures, certified under oath. Each such authorized officer and employee (for the purpose of

placing his or her signature on a check, draft, note, or written order, as referred to in Section 4 above) may execute his or her signature manually, or, in lieu thereof, may cause his or her signature to be executed with a true and accurate facsimile signature.

*Section 6.* The City's depositories are authorized and directed to honor and to pay any check, draft, note, or written order drawn in accordance with the requirements of Section 4 above, regardless of (a) whether the check, draft, note, or written order is payable to the order of any such persons signing and/or countersigning the check, draft, note or written order, or (b) whether any such persons sign in their individual capacities or not, or (c) whether the check, draft, note or written order is deposited to the individual credit of the person so signing and/or countersigning the check, draft, note or written order or to the individual credit of any of the other officers or not.

*Section 7.* The City's depositories are authorized and directed to honor and to make electronic transfers of funds and money – either between Accounts of the City of Highland, or for the making of legally permissible investments for the City of Highland, or for the payment of expenses of the City of Highland – upon the depositories' receiving oral authorization or electronic authorization therefor *only from Director of Finance Reanna Ohren or from Accounting Clerk Dawn Zobrist.*

*Section 8.* The City of Highland, Illinois, may invest in Certificates of Deposit and other statutorily-allowed investments or securities at various banks (even though not among the City's depositories), and to sell, cash in or dispose of investments of the City, with proceeds to be payable to the City, provided (a) that the amount of the investment is fully covered by the FDIC or, to the extent not so covered, by legal collateral in accordance with Section 3.1-35-50(b) of the Illinois Municipal Code (65 ILCS 5/3.1-35-50(b)), and (b) that both the City Manager and Director of Finance authorize such investments (or the cashing in of such investments) by their manual signatures.

*Section 9.* This ordinance supersedes Ordinance #3146 dated December 6, 2021.

*Section 10.* This ordinance shall continue in force– and the City's depositories may consider the manual or facsimile signatures of the officers and employees designated in Section 4 above to be as set forth in the certification of the City Clerk, accompanying a copy of this



ordinance when delivered to the City's depositories, or in any similar, subsequent certification – until the City Clerk serves written notice to the contrary upon the City's depositories.

*Section 11.* This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with law.

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, the vote being taken by ayes and noes and entered upon the legislative records as:

AYES:

NOES:

APPROVED:

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

ATTEST:

---

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

CITY OF HIGHLAND SIGNATURE CERTIFICATION

This is to certify that the names and signatures below are those of the persons holding the offices and positions indicated:

Kevin B. Hemann, Mayor	_____
Barbara Bellm, City Clerk	_____
Neill Nicolaides, Treasurer	_____
Christopher Conrad, City Manager	_____
Reanna Ohren, Director of Finance	_____
Clifton Couch, Treasurer Cemetery Board of Managers	_____
Dawn Zobrist, Accounting Clerk	_____
Carole Presson, Chief of Police	_____

(CORPORATE SEAL)

ATTEST:

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



# City of Highland

## Finance Department

MEMO TO: Christopher Conrad, City Manager  
FROM: Reanna Ohren, Director of Finance  
SUBJECT: Banking Ordinance Update  
DATE: February 10, 2022

Attached is an updated Banking Ordinance designating depositories for the funds and money for the City of Highland. The ordinance is removing Kelly Korte, Director of Finance, and adding Reanna Ohren, Director of Finance and Dawn Zobrist, Accounting Clerk to the ordinance. If anyone has any questions, please contact me for clarification.

Thank you,  
Reanna Ohren

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

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE  
FROM EARL E. GAFFNER, TRUSTEE OF THE EARL E. GAFFNER LIVING TRUST  
DATED 10, OCTOBER 1995,  
AND RITA J. GAFFNER, TRUSTEE OF THE RITA J. GAFFNER LIVING TRUST  
DATED 10, OCTOBER 1995,  
FOR FUTURE EXPANSION OF THE WEINHEIMER COMMUNITY CENTER,  
PARKING FOR THE WEINHEIMER COMMUNITY CENTER  
AND CITY SERVICE BUILDINGS, AND/OR ANOTHER PUBLIC PURPOSE**

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

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

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

WHEREAS, City has determined there is a public need for additional real estate near the Weinheimer Community Center, City Hall, and the City Public Works Department; and

WHEREAS, City has determined all City residents and members of the general public would benefit from the expansion of the Weinheimer Community Center, additional parking for the Weinheimer Community Center and City Service Buildings, and/or another public purpose; and

WHEREAS, City has determined it is necessary to acquire additional real estate for expansion of the Weinheimer Community Center, additional parking for the Weinheimer Community Center and City Service Buildings, and/or another public purpose; and

WHEREAS, for the public purpose of expansion of the Weinheimer Community Center, additional parking for the Weinheimer Community Center and City Service Buildings, and/or another public purpose, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to purchase real estate from EARL E. GAFFNER, Trustee of the EARL E. GAFFNER LIVING TRUST DATED 10, OCTOBER 1995, and RITA J. GAFFNER, Trustee of the RITA J. GAFFNER LIVING TRUST DATED 10, OCTOBER 1995, hereinafter (“Sellers”), including:

- a. 1110 Main Street, Highland, IL 62249
- b. PPN# 01-2-24-05-07-203-026
- c. Legal Description: ORIGINAL TOWN LOT PT 3 4 36 X 40

("Property"); and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to enter into a contract to purchase the Property with Sellers (*See* Contract attached hereto as **Exhibit A**); and

WHEREAS, City has determined the purchase of the Property, pursuant to **Exhibit A**, will benefit the public and serve a public purpose, the use of the Property will be controlled by law, the title for the Property will be held by City, and the public will reap the benefit of public possession and use of the Property; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to purchase the Property for One Hundred Thousand Dollars (\$100,000.00) from Sellers for expansion of the Weinheimer Community Center, additional parking for the Weinheimer Community Center and City Service Buildings, and/or another public purpose, and pursuant to the terms of the signed contract attached hereto as **Exhibit A**; and

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

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

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

*Section 2.* City has determined it to be in the best interest of public health, safety, general welfare and economic welfare, and for a public purpose, to purchase the Property for One Hundred Thousand Dollars (\$100,000.00) from Sellers for expansion of the Weinheimer Community Center, additional parking for the Weinheimer Community Center and City Service Buildings,

and/or another public purpose, and said purchase is approved pursuant to the terms of the signed contract attached hereto as **Exhibit A**.

*Section 3.* The City Manager and/or Mayor is authorized and directed to execute whatever documents may be necessary to purchase the Property from the Sellers pursuant to the terms of the signed contract attached hereto as **Exhibit A**.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2022, 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:

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

Expenditure Listing # 1213  
From 02/05/2022 to 02/18/2022

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
<b>Fund: 001 General Fund</b>				
<b>Department: 000 Balance Sheet Accounts</b>				
7887	AMAZON CAPITAL SERVICES	QTY 3 - MAGICARE MASKS	02/11/2022	202.69
7932	Highland's Tru Buy	CENTRAL PURCHASING	02/11/2022	204.43
<b>Total for Department: 000 Balance Sheet Accounts</b>				<b>407.12</b>
<b>Department: 011 General Admin</b>				
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - CITY HALL STORAGE	02/11/2022	40.00
7893	BASS COMPANY LLC	QTY - 5000 #10 WINDOW ENVELOPES	02/11/2022	375.00
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	552.12
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	389.62
7931	Highland Communication Services	HCS SERVICES - CITY HALL	02/11/2022	487.18
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	3,735.75
7944	Louis Latzer Memorial Public Library	MEMORIAL BOOK - MARION JOHN BOHNAK - OUR NATIONAL FORESTS	02/11/2022	17.00
7945	McKay Auto Parts Inc	WIPER BLADES - CITY VEHICLE	02/11/2022	43.98
7960	Pro Alarm LLC	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELESS UNIT FOR- CH	02/11/2022	204.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	550.80
7979	Terryberry Company LLC	ANNUAL AWARDS & RECOGNITION BANQUET	02/11/2022	1,174.57
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	87.50
<b>Total for Department: 011 General Admin</b>				<b>7,657.52</b>
<b>Department: 012 Police Dept</b>				
ACH PAID	S.M. WILSON & CO	NEW PSB GENERAL CONSTRUCTION PAY APP 14 FINAL	02/14/2022	365,612.99
ACH PAID	CHARLES J BECHERER	INTERIM CHIEF OF POLICE PER CONTRACT	02/08/2022	5,000.00
7862	LOYET-ARCHITECTS	REDESIGN - HIGHLAND PUBLIC SAFETY FACILITY DESIGN FEE	02/07/2022	1,568.10
7886	AGGRESSIVE	NEW SIGNS FOR PSB	02/11/2022	1,100.00
7888	AME CONSTRUCTORS INC.	INSTALL SINK FOR PD AT NEW PSB	02/11/2022	300.00
7898	Shawn Bland	BLAND FUEL IN HIS CAR	02/11/2022	53.56
7907	CDW G Inc	QTY 3 - HP SB G4 MONITOR	02/11/2022	1,134.39
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	108.37
7918	Curry & Associates Engineers Inc	CIVIL ENGINEERING SERVICES FOR NEW PSB - 2020.33	02/11/2022	233.88
7931	Highland Communication Services	PSB TV PHONE INTERNET	02/11/2022	510.96
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	57.85
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,124.38
7942	Karen Leadbetter	NEW SHOES FOR LEADBETTER	02/11/2022	32.46
7949	MOTOROLA SOLUTIONS, INC	APX CONSOLETTA RACK MOUNT KIT	02/11/2022	283.04
7962	Quench USA, Inc	WATER COOLER AT THE PSB	02/11/2022	165.00
7965	Reding Tire & Battery Inc	CAR 8 OIL, LUBE AND FILTER	02/11/2022	88.35
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	647.70
7973	SPARLIN PLUMBING	INSTALL NEW SINK AT THE PSB	02/11/2022	2,100.00
7983	TRANSUNION RISK AND ALTERNATIVE	TLO BACKGROUND CHECKS FOR INVESTIGATIONS	02/11/2022	86.40
7988	UNIVERSITY OF LOUISVILLE	SPRING 2022 SPI MEAL PLAN - CHEIF CAROLE PRESSON	02/11/2022	929.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	84.13
<b>Total for Department: 012 Police Dept</b>				<b>381,220.56</b>
<b>Department: 013 Building &amp; Zoning</b>				
7887	AMAZON CAPITAL SERVICES	QTY 1 - HP 202X TONER, QTY 2 - HP 202A TONER	02/11/2022	379.04
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - B & Z	02/11/2022	14.00
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	129.85
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	556.32
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	46.50
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7977	SUMNER ONE, INC.	LEASE AGREEMENT	02/11/2022	127.12
7980	The Kwik Connection Printing Inc	LEGAL FOR GARY SCHULTZE	02/11/2022	95.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	138.00
<b>Total for Department: 013 Building &amp; Zoning</b>				<b>1,615.37</b>
<b>Department: 014 Fire Dept</b>				
7887	AMAZON CAPITAL SERVICES	QTY 1 - FEZIBO ELECTRIC STANDING DESK 40 X 24	02/11/2022	219.99
7904	Breathing Air Systems Div	LABOR/TRAVEL FOR CASCADE BOTTLES FILLED AND CHECKED FOR LEAKS	02/11/2022	500.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	2,186.63
7915	Consolidated Fleet Services Inc	QTY 1 - 250 FT LADDER, QTY - 48 HEAT SENSOR	02/11/2022	1,095.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	184.87
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	2,674.88
7966	REVIZE LLC	IT Shared Cost -- 4th year annual fee - 2022	02/11/2022	32.30
7967	SCBAS INC	MOVE COMPRESSOR, SET UP FILL AND CONTECT FOR INSTALL	02/11/2022	1,360.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	383.88
7996	Zobrist Electric Inc	LABOR/MATERIAL-TRUCK BAYS, KITCHEN, LOUNG,BUNK ROOMS FOR PSB	02/11/2022	1,535.00
<b>Total for Department: 014 Fire Dept</b>				<b>10,172.55</b>
<b>Department: 017 Streets / PW Admin</b>				
7887	AMAZON CAPITAL SERVICES	QTY 1 - IMPACT WRENCH, CREEPER 40 INCH. SERVICE/FLOOR JACK	02/11/2022	639.97
7891	Aviston Lumber Company	20 BBQ	02/11/2022	38.25
7892	BARNETT PEST SOLUTIONS	Dec. - Monthly Pest Control	02/11/2022	30.00
7899	Bobcat of St. Louis	Hose - HYD -- Split with W&S	02/11/2022	66.29
7903	Bradford National Bank	Street Sweeper Pmt.	02/11/2022	3,900.97

7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	227.32
7908	CENTRAL RUBBER EXTRUSIONS OF IL, INC	1/2" 2 Wire Hydraulic Hoses & Couplings	02/11/2022	75.32
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	91.42
7914	Clint R Conrad	REIMBURSEMENT FOR MEAL - SPRAYING LICENSE TESTING	02/11/2022	11.01
7916	CRAFCO, INC.	Road Tar Machine Rental	02/11/2022	1,500.00
7919	Dr. Wood Trees & Landscape	Tree Work Sector 1 & Removal, 2 Maple Stump Removals	02/11/2022	2,850.00
7924	Fabick Power Systems Inc	CAT Skidsteer Bit	02/11/2022	184.75
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	28.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,293.57
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,215.75
7941	Langhauser Sheet Metal Co	Labor & Serv. - 12263 Highland Rd. Shed, New pump middle circuit	02/11/2022	807.32
7945	McKay Auto Parts Inc	Battery for PW 2001 Blazer	02/11/2022	96.99
7950	Northtown Auto & Tractor	Sweeper - Fuel Element	02/11/2022	418.29
7951	Nu Way Concrete Forms Troy LLC	Safety - Class 3 Sweatshirt - Bob D.	02/11/2022	35.95
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	226.78
7980	The Kwik Konnection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with W&S	02/11/2022	60.00
7982	Thole Fabrication & Welding Inc	Flat Bar	02/11/2022	33.00
7984	Truck Centers Inc	Truck # 57 repairs - parts purchased by Scott K., Elec. Dept.	02/11/2022	184.10
7995	Woody's Municipal Supply	3/4x6 Blade - Western 9 ft., Cariage Bolt 5/8x2 1/2"	02/11/2022	1,157.56
7997	Belleville Fence Co Inc	GATE REPAIR - SALT DOME	02/11/2022	877.50
7998	Luby Equipment Services	HYDRAULIC OIL	02/11/2022	102.00

Total for Department: 017 Streets / PW Admin 16,152.31

Total for Fund:001 General Fund 417,225.43

Fund: 007 Community Development Fund

Department: 007 Community Development

7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	32.38
7926	FURNITURE REWARDS LLC	2022 JOBS INCENTIVE	02/11/2022	7,250.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
8000	KIDD'S RESTAURANT INC	2021 TAX INCENTIVE	02/11/2022	7,728.08

Total for Department: 007 Community Development 15,042.76

Total for Fund:007 Community Development Fund 15,042.76

Fund: 008 Motor Fuel Tax Fund

Department: 008 Motor Fuel Tax

7890	ASPHALT SALES AND PRODUCTS INC	Cold Patch - 4,07 T	02/11/2022	569.80
7952	Oates Associates Inc	Matter Dr. Reconstruction - Job # 221058	02/11/2022	7,979.82

Total for Department: 008 Motor Fuel Tax 8,549.62

Total for Fund:008 Motor Fuel Tax Fund 8,549.62

Fund: 009 Parks & Rec Fund

Department: 009 Korte Rec Center

7887	AMAZON CAPITAL SERVICES	SHIPPING & HANDLING	02/11/2022	106.93
7895	Chris Becker	PASS CANCELLATION FOR HOLLY BECKER	02/11/2022	46.68
7900	Bond & Fayette County Shopper	shoppers review ad	02/11/2022	327.00
7901	KARA BOROWIAK	PASS CANCELLATION FOR KARA BOROWIAK	02/11/2022	168.00
7902	BRANDY BOYD	PASS CANCELLATION FOR JACOB BOYD	02/11/2022	24.00
7906	Capri Pools & Aquatics	New chemical controller for the spa	02/11/2022	1,500.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	194.61
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	664.11
7922	Energy Wise	Maintenance on Pool Pak	02/11/2022	3,318.00
7929	ASHLEY HADOWSKY	PASS CANCELLATION - ASHLEY HADOWSKY	02/11/2022	66.00
7931	Highland Communication Services	KRC wifi	02/11/2022	326.34
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,825.26
7939	MIKE KORTE	PASS CANCELLATION - PEGGY KORTE	02/11/2022	93.36
7954	Orkin Exterminating	Exterminating service	02/11/2022	17.43
7956	Pepsi	Concession supplies KRC	02/11/2022	831.52
7957	STEVE POMEROY	PASS CANCELLATION - A J LOPEZ	02/11/2022	25.34
7962	Quech USA, Inc	water bottle refill monthly payment	02/11/2022	53.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	194.14
7970	CAYLA SEATON	PART REFUND - CAYLA SEATON	02/11/2022	140.00
7975	TERESA STANEK	CANCELLATION REFUND - TERESA STANEK	02/11/2022	132.00
7980	The Kwik Konnection Printing Inc	ad for the KRC	02/11/2022	140.00
7986	ULINE SHIPPING SUPPLIES	New cart for the KRC	02/11/2022	178.70
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	117.19
7994	William F. Brockman Co	KRC concessions supplies	02/11/2022	207.67

Total for Department: 009 Korte Rec Center 10,699.28

Department: 016 Parks & Recreation

7889	Ameren Illinois	GAS CHARGES - WCC	02/11/2022	111.17
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - WCC	02/11/2022	25.00
7894	Battery Specialist + Golf Cars HGD	golf cart repair/maint	02/11/2022	179.61
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	259.71
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	215.75
7911	City Utilities	UTILITIES - QUARTERBACK CLUB	02/11/2022	40.15
7923	Everlasting Eich	plaque for a tree	02/11/2022	29.00
7931	Highland Communication Services	WCC wifi	02/11/2022	6.00
7932	Highland's Tru Buy	SENIOR DAY	02/11/2022	67.04
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	450.59
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	1,981.33
7953	O'Reilly Automotive Inc.	oil filter, funnel, and other supplies	02/11/2022	245.04
7963	R P Lumber Co Inc	MCA Treated chemical	02/11/2022	141.19
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	259.08
7990	Vandalia Bus Lines Inc	8/26 Tour of the Hill bus trip deposit	02/11/2022	200.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	264.85
7994	William F. Brockman Co	WCC concessions supplies	02/11/2022	250.00

Total for Department: 016 Parks & Recreation 4,725.51



Department: 503 Swimming Pool Fund

7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	64.75
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	513.16
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	64.60

Total for Department: 503 Swimming Pool Fund 642.51

Department: 715 Cemetery Fund

7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	55.75
7937	Kalmer Landscape Supply	Topsoil for the cemetery	02/11/2022	119.34
7950	Northtown Auto & Tractor	Ford truck battery	02/11/2022	142.19
7964	Red E Mix LLC	washed sand for cemetery	02/11/2022	230.00

Total for Department: 715 Cemetery Fund 547.28

Total for Fund:009 Parks & Rec Fund 16,614.58

Fund: 050 Street NHR Construction

Department: 050 Street NHR Construction

7883	East-West Gateway Council of Governments	VETERANS HONOR PKWAY PAVEMENT RESTORATION STP GRANT APP.	02/09/2022	1,855.00
7952	Oates Associates Inc	Broadway Resurfacing - Project 221094	02/11/2022	14,285.00

Total for Department: 050 Street NHR Construction 16,140.00

Total for Fund:050 Street NHR Construction 16,140.00

Fund: 101 Electric Fund

Department: 000 Balance Sheet Accounts

ACH PAID	IMEA	JANUARY PURCHASE POWER	02/18/2022	-45,587.33
ACH PAID	SPRINGBROOK SOFTWARE LLC	JANUARY ACH FEES	02/16/2022	652.30
7868	City of Highland	Refund Check 021240-000	02/07/2022	289.59
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	30.26
7870	DAVID & LISA POLAND	Refund Check 010526-002	02/07/2022	17.16
7871	DON RINDERER	Refund Check 009464-000	02/07/2022	7.41
7872	ANGEL ROLES	Refund Check 021170-000	02/07/2022	176.84
7873	TIME LLC	Refund Check 022696-000	02/07/2022	41.67
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	91.62

Total for Department: 000 Balance Sheet Accounts -44,280.48

Department: 101 Electric Admin

ACH PAID	IL Dept Of Revenue	JANUARY UTILITY TAX	02/15/2022	29,740.67
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - 2610 PLAZA DR	02/11/2022	14.00
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	97.47
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	173.80
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	83.00
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL- STANDBY GENERATORS FOR EACH BUILDING	02/11/2022	65.62
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	28,188.24
7963	R P Lumber Co Inc	JOINT COMPOUND AND PLASTIC DROP CLOTH	02/11/2022	30.65
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	97.24
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	1,322.50
7977	SUMNER ONE, INC.	LEASE AGREEMENT	02/11/2022	111.58
7989	UPS	SHIPPING CHARGES	02/11/2022	124.64

Total for Department: 101 Electric Admin 60,049.41

Department: 102 Electric Production

ACH PAID	IMEA	JANUARY PURCHASE POWER	02/18/2022	876,991.07
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - 805 CHESTNUT	02/11/2022	50.00
7897	BEST ONE TIRE & SERVICE OF CLINTON COUN	TIRES FOR SCOTTS JEEP LIBERTY	02/11/2022	264.88
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	32.38
7909	Chemquest Inc	1 X 30 gal Ver-Date	02/11/2022	988.50
7931	Highland Communication Services	COMMUNICATION CHARGE	02/11/2022	3.00
7933	Huels Oil Co	DHS-PREM OFF-ROAD DIESEL	02/11/2022	20,023.77
7945	McKay Auto Parts Inc	PARTS FOR TRUCK TOOLBOX LID	02/11/2022	53.98
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30

Total for Department: 102 Electric Production 898,439.88

Department: 104 Electric Distribution

7887	AMAZON CAPITAL SERVICES	QTY 2 - REPLACEMENT BATTERY FOR SCANRECO 592	02/11/2022	70.00
7889	Ameren Illinois	GAS CHARGES - EVERGREEN CT ST LITE	02/11/2022	91.66
7896	BENCO INDUSTRIAL EQUIPMENT, LLC	LABOR AND PARTS ON FORK LIFT	02/11/2022	90.78
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	292.08
7925	Fletcher Reinhardt Company	GILS-4/0 (B18) Gel Inline Splice Closure	02/11/2022	8,149.02
7928	Graybar	50 kva Padmount	02/11/2022	15,375.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,328.04
7936	JANSEN CHEVROLET	INSPECTION FOR TRK 30	02/11/2022	82.00
7950	Northtown Auto & Tractor	TRENCHER OIL CHANGE & FUEL FILTER	02/11/2022	29.98
7959	Power Line Supply	J9410 Bolt Oval Eye 5/8" X 10"	02/11/2022	890.75
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	291.38
7969	SD Myers Inc	4041 Liquid Screen Test	02/11/2022	5,715.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	431.93

Total for Department: 104 Electric Distribution 32,837.62

Total for Fund:101 Electric Fund 947,046.43

Fund: 111 FTTP Fund

Department: 111

ACH PAID	ILLINOIS DEPT OF REVENUE	JANUARY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	02/07/2022	3,091.06
ACH PAID	RELIAFUND	HCS ACH PROCESSING FEE	02/15/2022	175.70

ACH PAID	UNITED STATES COPYRIGHT OFFICE	ROYALTY FEES FOR HCS	02/08/2022	67.00
ACH PAID	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	02/15/2022	1,073.79
7884	4COM Inc	FEBRUARY 2022 PROGRAMMING	02/11/2022	20,658.94
7892	BARNETT PEST SOLUTIONS	MONTHLY PEST CONTROL - HCS	02/11/2022	50.00
7905	Calix Networks Inc	EXTENDED WARRANTY ON 727 ONT	02/11/2022	19,153.99
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	194.60
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	46.81
7931	Highland Communication Services	HCS SERVICES - HCS	02/11/2022	305.10
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	776.35
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	12,243.91
7935	ILLINOIS TELECOMMUNICATIONS ACCESS COI	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	02/11/2022	15.68
7947	MEREDITH CORPORATION	JANUARY VIDEO CONTENT FEE - KMOV - CBS	02/11/2022	6,447.42
7948	Missouri Network Alliance LLC	VIDEO CONTENT FEE	02/11/2022	18,174.42
7963	R P Lumber Co Inc	QTY 8 - HILLMAN FASTENERS	02/11/2022	8.00
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	194.14
7971	Showtime Networks Inc	JANUARY VIDEO CONTENT FEE	02/11/2022	70.05
7972	SINCLAIR TELEVISION GROUP, INC.	JANUARY SUBSCRIBER COUNTS	02/11/2022	5,920.35
7992	VIVICAST MEDIA, LLC	VIDEO CONTENT FEE - FEBRUARY	02/11/2022	54,879.59
7999	ANDREW METTLER	CDL PERMIT - ANDREW METTLER	02/11/2022	51.13

Total for Department: 111 143,598.03

Total for Fund:111 FTTP Fund 143,598.03

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts

7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056	02/07/2022	9.54
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	7.86
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	10.90

Total for Department: 000 Balance Sheet Accounts 28.30

Department: 201 Water Admin

7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	32.39
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	7.65
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	205.00
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	10,652.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	529.00

Total for Department: 201 Water Admin 11,458.54

Department: 202 Water Production

7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	129.85
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	26.70
7918	Curry & Associates Engineers Inc	Job # 2021.47 -Concrete Repairs for Silver Lake Spillway	02/11/2022	694.25
7927	Grainger	Disposable Beakers	02/11/2022	74.80
7930	Hawkins Inc	Hydrated Lime	02/11/2022	1,431.02
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	119.66
7940	Korte & Luitjohan Contr Inc	PW-07-21. To period 2/7/22. Highland Spillway Wall Rep.	02/11/2022	21,313.97
7955	PDC Laboratories Inc	Lead & Copper Rule Package	02/11/2022	2,012.52
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7978	Teklab Inc	Coliform Total -Membrane Filters	02/11/2022	198.00

Total for Department: 202 Water Production 26,130.31

Department: 203 Water Distribution

7899	Bobcat of St. Louis	Hose - HYD -- Split with S&A	02/11/2022	33.15
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	48.74
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	113.21
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	2.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	394.24
7961	Productivity Plus Account	O Rings, Shop Supplies, Environmental	02/11/2022	237.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	48.62
7968	Schulte Supply Inc	72" Mighty Probe, 4" x 12.5" Repair Clamp	02/11/2022	367.25
7980	The Kwik Connection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A	02/11/2022	30.00
7987	UNITED SYSTEMS & SOFTWARE, INC.	100 Itron Meter Antennas	02/11/2022	8,050.05

Total for Department: 203 Water Distribution 9,324.46

Total for Fund:201 Water Fund 46,941.61

Fund: 301 Sewer Fund

Department: 000 Balance Sheet Accounts

7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056	02/07/2022	9.80
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	8.75
7874	WILKEN DEVELOPMENT	Refund Check 010082-092	02/07/2022	11.72

Total for Department: 000 Balance Sheet Accounts 30.27

Department: 301 Sewer Admin

7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	32.37
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	9,402.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	32.30
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	529.00

Total for Department: 301 Sewer Admin 9,995.87

Department: 303 Sewer Collection

7899	Bobcat of St. Louis	Hose - HYD -- Split with S&A	02/11/2022	33.14
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	48.74
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	113.22
7912	Coe Equipment Inc	Kit Overhaul, Kit,Skid Ring, Root Cutter	02/11/2022	397.11
7913	KIMBERLY A. COLE	Annual Report, Call w/ city, Permits, Updates, Compliance Eval.	02/11/2022	1,875.00

7917	Crawford, Murphy & Tilly Inc	Trunk Sewer Rehab. Design, Bidding, Construct., Phase Eng. Serv.	02/11/2022	2,200.00
7918	Curry & Associates Engineers Inc	Force Main Gravity Sewer&Pump Station@: VHP & Route 40 - Design	02/11/2022	938.34
7921	EJ EQUIPMENT, INC.	24' Fiberglass	02/11/2022	475.00
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	2.00
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	394.24
7961	Productivity Plus Account	O Rings, Shop Supplies, Environmental	02/11/2022	237.20
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	48.62
7980	The Kwik Konnection Printing Inc	Pioneer 1/12 & 1/19/2 Legal Ads- 2 Dump Trucks - split with S&A	02/11/2022	30.00
Total for Department: 303 Sewer Collection				6,792.61
Department: 304 Water Reclamation Facility				
7907	CDW G Inc	IT Shared Cost - QTY 3 SAMSUNG 24IN	02/11/2022	129.85
7920	Durkin Equipment Co Inc	Service Instrumentation, Qtrly. Calibration, Effluent Do-Hach,	02/11/2022	948.00
7931	Highland Communication Services	Communication Services, V-TV	02/11/2022	149.99
7943	LOGICAL CONCEPTS, INC.	OmniBeacon 1 Year Wireless Service 2/15/22 - 12/31/2022	02/11/2022	126.25
7961	Productivity Plus Account	H&S 2602 All Purpose Spreader Repairs	02/11/2022	6,228.39
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	129.54
7981	The Sherwin Williams Co	QTY 5 - COLOR B011 1075 FAIRWAY OAKS	02/11/2022	239.40
7991	Vandevanter Engineering Inc	Cogent Field Services - WWTP Oxidation Ditch Control Pancl	02/11/2022	930.00
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	9.80
Total for Department: 304 Water Reclamation Facility				8,891.22
Total for Fund:301 Sewer Fund				25,709.97
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
7885	ADR HIGHLAND, INC.	QTY 6 - TIRE REPLACEMENT - AMBULANCE	02/11/2022	2,400.96
7887	AMAZON CAPITAL SERVICES	QTY 1 -ENTERPRISE 3YR LIC., CLOUD MANAGED AP	02/11/2022	608.63
7907	CDW G Inc	IT Shared Cost- QTY 2 DELL 5090, QTY 4 CRUCIAL 32GB KIT	02/11/2022	227.32
7910	City Of Highland	JANUARY CENTRAL PURCHASING	02/11/2022	364.44
7931	Highland Communication Services	HCS SERVICES - EMS	02/11/2022	279.46
7933	Huels Oil Co	JANUARY DIESEL FUEL	02/11/2022	1,541.37
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	532.75
7946	JANE MELLERA	AMBULANCE REFUND	02/11/2022	567.50
7953	O'Reilly Automotive Inc.	QTY 2- WIPER BLADE	02/11/2022	60.78
7966	REVIZE LLC	IT Shared Cost - 4th year annual fee - 2022	02/11/2022	226.78
7976	Stryker Sales Corporation	QTY 4 - GATEWAY, WIRELESS, TITANIUM US	02/11/2022	4,340.00
7985	U.S. BANK EQUIPMENT FINANCE	COPIER LEASE / USAGE	02/11/2022	153.87
7993	WALMART COMMUNITY/ CAPITAL ONE	WAL - MART OPERATING SUPPLIES	02/11/2022	203.41
Total for Department: 401 Ambulance Fund				11,507.27
Total for Fund:401 Ambulance Fund				11,507.27
Fund: 706 Liability Insurance				
Department: 706 Liability Insurance				
7934	ILLINOIS MUNICIPAL LEAGUE RMA	2022 ANNUAL CONTRIBUTION - 3RD INSTALLMENT PAYMENT	02/11/2022	71,245.19
Total for Department: 706 Liability Insurance				71,245.19
Total for Fund:706 Liability Insurance				71,245.19
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
7867	ALBERTERNST CONSTRUCTION	Refund Check 010412-056	02/07/2022	52.00
7869	ANGELINA MCLAUGHLIN - HEIL	Refund Check 018579-002	02/07/2022	19.62
Total for Department: 000 Balance Sheet Accounts				71.62
Department: 713 Solid Waste Fund				
7974	SPRINGBROOK HOLDING COMPANY LLC	JANUARY CIVICPAY TRANSACTION FEE	02/11/2022	264.50
Total for Department: 713 Solid Waste Fund				264.50
Total for Fund:713 Solid Waste Fund				336.12
Fund: 717 Cemetery Board of Managers				
Department: 717 Cem Brd of Mgrs				
7958	PONTEM SOFTWARE	DOWN PAYMENT - SOFTWARE - CEMETERY	02/11/2022	1,000.00
Total for Department: 717 Cem Brd of Mgrs				1,000.00
Total for Fund:717 Cemetery Board of Managers				1,000.00
<b>Grand Total</b>				<b>\$ 1,720,957.01</b>

Accepted by City Council February 22, 2022

Mayor:

Clerk: