

**AGENDA
SPECIAL SESSION
HIGHLAND CITY COUNCIL
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, MAY 1, 2023
7:00 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on [page 4](#) of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of April 17, 2023 Regular Session (attached)

MAYORAL RECOGNITION: Mayor Hemann will present Councilman John Hipskind with a plaque, as a token of gratitude for four years of service to the citizens of Highland.

SWEARING IN: Pursuant to Section 2-53 of the Code of Ordinances, City Clerk Barbara Bellm will administer the official oath of office to Councilman-Elect William A. Napper and Councilwoman Sarah Sloan

ADJOURNMENT:

**AGENDA
REGULAR SESSION
MONDAY, MAY 1, 2023
*(Immediately following adjournment of Special Session)***

CALL TO ORDER / ROLL CALL:

PROCLAMATION:

- Mayor Hemann will read a document proclaiming the 9th day of May to be Highland Woman’s Club Day, commemorating the club’s 100th anniversary.

SWEARING IN:

- Mayor Hemann will administer the official oath to Robert Horner, who is being promoted from Patrol Officer to Sergeant.
- Mayor Hemann will administer the official oath to probationary Patrol Officer Christopher Boeser.

PUBLIC FORUM:

A. Citizens’ Requests and Comments:

1. St. Paul School – Student Appreciation Day Road Closure Request (attached)
2. National Day of Prayer – Square Use Request – Highland Area Ministerial Alliance, Chuck Kurfman, Representative (attached)
3. Memorial Day Parade Request – VFW Post 5694 and American Legion Post 439 –Special Event Application – Kate Broadhurst and Dave Kampwerth, Representatives (attached)

Continued

4. 2023 Events at Olde Wicks Factory – Special Event Application – Jennifer Oestrander, Owner (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. **MOTION** – Approve Mayor’s Appointment of Amy Kloss to the Library Board of Trustees (attached)
- B. **MOTION** – Approve Mayor’s Reappointments of Members of the Industrial Development Commission, Including: Jim Meridith, Diane Korte-Lindsay, Jon Greve, Marshall Rinderer, and Josh Kloss (attached)
- C. **MOTION** – Bill #23-39/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the 2023 VFW Memorial Day Ceremony (attached)
- D. **MOTION** – Bill #23-40/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the 2023 Leaps of Love Night at the Races (attached)
- E. **MOTION** – Bill #23-41/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the 2023 Madison County Fair (attached)
- F. **MOTION** – Bill #23-42/ORDINANCE Declaring Personal Property of the City Light & Power Department Surplus and Authorizing its Sale and/or Disposal, Specifically One 2001 Jeep Liberty (attached)
- G. **MOTION** – Bill #23-43/ORDINANCE Declaring Personal Property of the City Surplus and Authorizing Its Sale and/or Disposal, Specifically A SCAG Zero Turn Mower (attached)
- H. **MOTION** – Bill #23-44/RESOLUTION Accepting Donation of the “Old Bell Tower” from the Highland Historical Society (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1241 for April 15, 2023 through April 28, 2023 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing exemptions allowing such meeting as follows: **Section 2(c)(2) to discuss collective negotiating matters.**

Continued

Agenda
May 1, 2023
Page 3

NEW BUSINESS (continued):

- I. **MOTION** – Bill #23-45/RESOLUTION Approving a Collective Bargaining Agreement Between the City of Highland and the International Union of Operating Engineers (attached)

ADJOURNMENT:

Continued



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 Monday, May 1, 2023.

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 or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php.

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

PROCLAMATION

WHEREAS, the City of Highland has been home to numerous proactive individuals and organizations with the ability to visualize future needs of this community, the Highland Woman's Club, being one of them; and

WHEREAS, a small group of women met at the home of Mrs. Solomon Suppiger on November 7, 1923, along with their invited guests from the General Federation of Women's Clubs for the purpose of forming a study club; and

WHEREAS, the 20 women present at that meeting decided upon the name, Highland Woman's Club, and their affiliation with the State Federation occurred in December 1923; and

WHEREAS, Mrs. Suppiger was elected to serve as their first President to help guide them in their goals of social and intellectual advancement of club members and the promotion of the mental, moral, and spiritual welfare of the community; and

WHEREAS, early projects completed toward their goals included planting shrubs in the city's two cemeteries; planting trees along Lindenthal Avenue and at the Highland Home; sponsoring the Girl Scouts, the Gray Ladies, and the Junior Woman's Club; and providing a large Christmas tree in the plaza, along with a Christmas Lighting Program and a community sing-along; and

WHEREAS, important projects continue to be undertaken by this very vital civic organization, including the recent 2023 Candidate's Forum, and in support of the following: HHS Senior women, HMS and HHS Art programs, Highland Primary's Literacy project, the Louis Latzer Memorial Public Library and Children's Library, the HCUSD #5's Angel Fund, children of clients of the Highland Area Christian Service Ministry, the Madison County Child Advocacy Center, and the Violence Prevention Center of Southwest Illinois, just to name a few; and

WHEREAS, 2023 marks the 100th year of the existence of the Highland Woman's Club, a milestone that deserves recognition and celebration.

NOW, THEREFORE, I, Kevin B. Hemann, Mayor of the City of Highland, do hereby proclaim the 9th day of May as

HIGHLAND WOMAN'S CLUB DAY

and encourage all residents of this city to join in the celebration of its centennial year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Highland to be affixed this 1st day of May, 2023.

Mayor Kevin B. Hemann



**ST. PAUL
CATHOLIC SCHOOL**

1416 Main Street
Highland, Illinois 62249

www.stpaulhighland.org

April 3, 2023

City of Highland, Illinois
Highland City Council
1115 Broadway
Highland, IL 62249

Dear Highland City Council Members,

Our parent group, the Viking Ambassadors, is sponsoring a Student Appreciation Day that will be held on the parish and school grounds, including the grass lot located east of the Parish, on May 17, 2023.

On behalf of St. Paul Catholic School and the Viking Ambassadors, I would like to request that the block of Lemon Street and Olive Street, between 9th and Main Streets, be closed from 9:30 a.m. to 2:30 p.m. for safety purposes during the event. These street closings will protect our students, staff, and volunteers when accessing all activities. Our maintenance personnel will barricade the affected portions and remove them after the event.

If possible, could this request be placed on the May 1, 2023, City Council Meeting agenda? A representative from the school or the Viking Ambassadors will be in attendance that evening.

Thank you in advance for your consideration. If you have any questions, please contact me at 618-654-7525.

Sincerely,

Mrs. Haidee Todora
Principal
St. Paul Catholic School

FROM: Highland Area Ministerial Alliance

DATE: April 18, 2023

The Highland Area Ministerial Alliance is requesting permission to gather on the city Square at 6:30 PM, on Thursday, May 4, 2023, in observance of the National Day of Prayer. Those gathered will then travel to various locations to pray over afterwards.

No equipment is needed, and approximately 50-75 people are expected to attend.



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: Memorial Day Parade

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

Location of Event: Start at St. Paul parking lot, head east on Main St., south on Lemon St., east on 12th St., South on Poplar St., east on VFW Ln. to the VFW.

Sponsoring Organization/Individual: VFW Post 5694 + American Legion Post 439

Event Responsible Party: Kate Broadhurst
Address: 2605 Becker Rd.
Phone(s): 618 531 6836
Email: Katie.talon@gmail.com

Secondary Contact: _____
Address: _____ Randy Von Hatten
Phone(s): _____ 11621 Paradise Dr.
Email: _____ 618 420 2273

Date(s) of Set-up: May 29 Memorial Day

Event Date(s) / Times: May 29 Parade line up @ 12:30 Step off @ 1:00 PM

Date(s) of Tear-down: N/A

Expected Attendance: Unknown

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: \$200. to help defray cost of the
(in the form of a donation) HHS band

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: _____

No Parking on 12th St. Lemon to Poplar
No Parking on VFW Lane Poplar to the VFW

Electric Dept: Electrical Service, Lighting (Specify): Electric Dept. Director: _____

N/A

Public Safety: Security, First Aid, Traffic Control (Specify): Public Safety Director: _____

Police Chief to lead the parade, and police to provide safety patrols to cross intersections along route

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

N/A

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):

Department: _____

N/A

Application Checklist (Attachments):

Deputy Clerk Initial
Upon receipt or waiver:

Certificate of Insurance: (attached) _____

- Must be General liability *coming*
- \$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) _____

Kate H. Broadhurst
Event Sponsor Responsible Party

Apr 12, 2023
Date

City Manager

Date

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: 2023 Public Events at The Olde Wicks Factory: (3) Sip & Shop(s) and O'Fest 2023

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): Sip & Shop

Location of Event: 1100 5th Street, Highland IL 62249

Sponsoring Organization/Individual: Jennifer & Frank Ostrander

Event Responsible Party: Jennifer Ostrander
Address: 60 Barracuda Drive, Highland, IL 62249
Phone(s): (618)530-1339
Email: oldewicksfactory@gmail.com

Secondary Contact: Frank Ostrander
Address: 60 Barracuda Drive
Phone(s): (618)741-4043
Email: fjostrander@gmail.com

Date(s) of Set-up: June 3rd Sept 23rd Oct 6th Nov 18th

Event Date(s) / Times:
June 4th Summer Sip & Shop, 9/24 Fall Sip & Shop, Oct 6th-8th O'Fest 2023, Nov 19th Holiday Sip & Shop

Date(s) of Tear-down: June 5th, Sept 25th, Oct 9th, Nov 19th

Expected Attendance: 1,000 - 1,500

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:** _____

Signage may be needed for street parking

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

No Services needed

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

Security/walkthrus are welcome

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

No Services needed

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):

Department: _____

No Services Needed

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

4/24/23
Date

City Manager

Date

Olde Wicks Factory
2023 Public Events

JANUARY


Jan 8th
Pop-up
Bridal Show
10 am - 3 pm

FEBRUARY


Feb 17th
Live Band
Hair Syndicate
8 pm - 12 am
West Hall

MARCH


Mar 10th - 12th
Mar 17th - 19th
Escape to
Margaritaville
Hard Road Theater
Productions
Main Hall

APRIL


Apr 21st
Live Band
The Jorrell's
8 pm - 12 am
Main Hall

MAY


May 19th
Live Band
The Yacht Rockers
7:30 pm - 11:30 pm
Main Hall

JUNE


June 4th
Summer
Sip & Shop
11 am - 5 pm

JULY

No Events



AUGUST

No Events



SEPTEMBER


Sept 24th
Fall
Sip & Shop
11 am - 5 pm

OCTOBER


Oct 6th - 8th
O'Fest '23

NOVEMBER


Nov 19th
Holiday
Sip & Shop
11 am - 5 pm

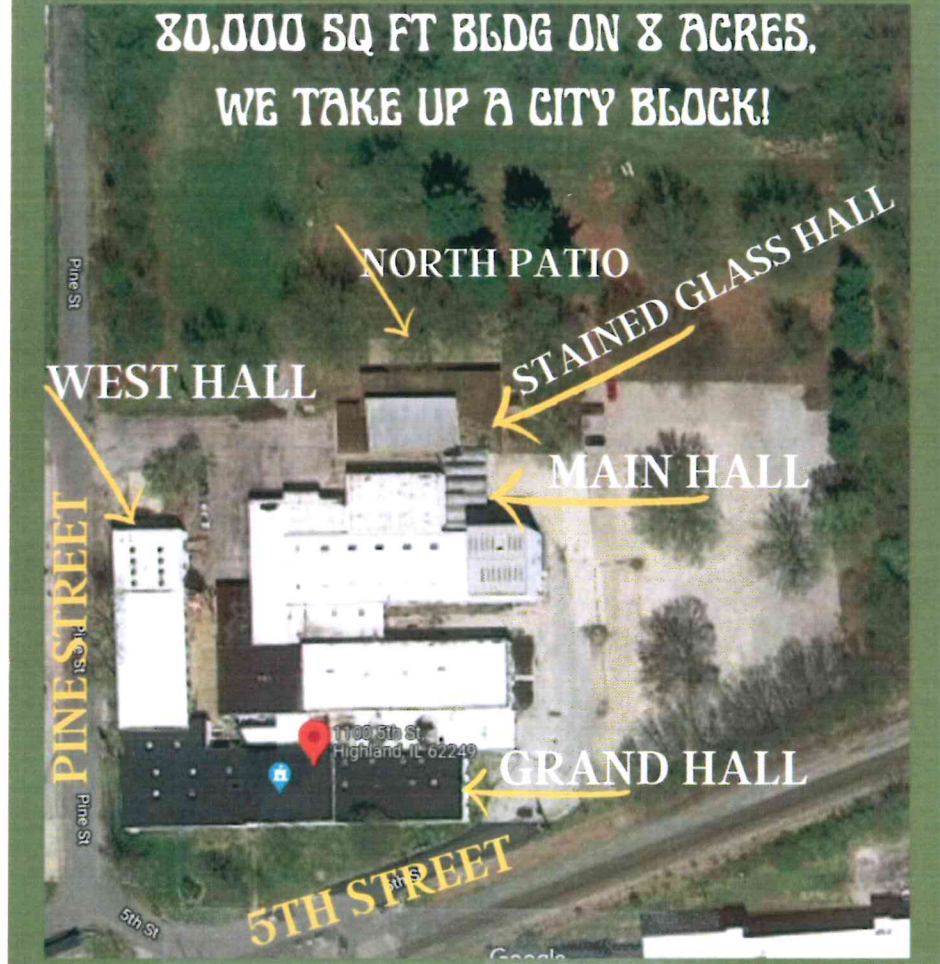
DECEMBER


No Events

The Olde Wicks Factory

1100 5TH STREET, HIGHLAND IL
(618)651-6323

80,000 SQ FT BLDG ON 8 ACRES,
WE TAKE UP A CITY BLOCK!



CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: 2023 Public Events at The Olde Wicks Factory: (3) Sip & Shop(s) and O'Fest 2023

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): Sip & Shop

Location of Event: 1100 5th Street, Highland IL 62249

Sponsoring Organization/Individual: Jennifer & Frank Ostrander

Event Responsible Party: Jennifer Ostrander
Address: 60 Barracuda Drive, Highland, IL 62249
Phone(s): (618)530-1339
Email: oldewicksfactory@gmail.com

Secondary Contact: Frank Ostrander
Address: 60 Barracuda Drive
Phone(s): (618)741-4043
Email: fjostrander@gmail.com

Date(s) of Set-up: June 3rd Sept 23rd Oct 6th Nov 18th

Event Date(s) / Times:
June 4th Summer Sip & Shop, 9/24 Fall Sip & Shop, Oct 6th-8th O'Fest 2023, Nov 19th Holiday Sip & Shop

Date(s) of Tear-down: June 5th, Sept 25th, Oct 9th, Nov 19th

Expected Attendance: 1,000 - 1,500

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:** _____

Signage may be needed for street parking

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

No Services needed

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

Security/walkthrus are welcome

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

No Services needed

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):

Department: _____

No Services Needed

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

4/24/23
Date

City Manager

Date

Olde Wicks Factory
2023 Public Events

JANUARY

 **Jan 8th**
Pop-up
Bridal Show
10 am - 3 pm

FEBRUARY

 **Feb 17th**
Live Band
Hair Syndicate
8 pm - 12 am
West Hall

MARCH

 **Mar 10th - 12th**
Mar 17th - 19th
Escape to
Margaritaville
Hard Road Theater
Productions
Main Hall

APRIL

 **Apr 21st**
Live Band
The Jorrell's
8 pm - 12 am
Main Hall

MAY

 **May 19th**
Live Band
The Yacht Rockers
7:30 pm - 11:30 pm
Main Hall

JUNE

 **June 4th**
Summer
Sip & Shop
11 am - 5 pm

JULY

No Events



AUGUST

No Events



SEPTEMBER

 **Sept 24th**
Fall
Sip & Shop
11 am - 5 pm

OCTOBER

 **Oct 6th - 8th**
O'Fest '23

NOVEMBER

 **Nov 19th**
Holiday
Sip & Shop
11 am - 5 pm

DECEMBER

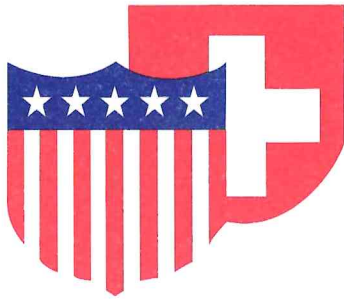
 **No Events**

The Olde Wicks Factory

1100 5TH STREET, HIGHLAND IL
(618)651-6323

80,000 SQ FT BLDG ON 8 ACRES,
WE TAKE UP A CITY BLOCK!





City of Highland

MEMO TO: City Council Members

FROM: Kevin B. Hemann, Mayor

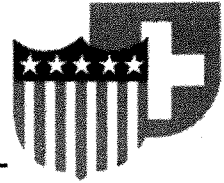
DATE: April 28, 2023

SUBJECT: New Appointment to the Library Board of Trustees

Sadly, a vacancy exists on the Library Board of Trustees due to the passing of Mrs. Joyce Zerban. I have received an application from Mrs. Amy Kloss. As you can see from her application, she appears to be an excellent candidate to fill the vacancy. Therefore, I am asking that you approve the appointment of Mrs. Amy Kloss to fill the unexpired term of Mrs. Zerban on the Library Board of Trustees. This term expires June 2024.

If you have any questions regarding this appointment, please contact me prior to the council meeting.

**APPLICATION FOR APPOINTMENT TO
CITY OF HIGHLAND BOARDS AND COMMISSIONS**



Please print or type.

Name Amy Lynn Kloss
First Middle Last

Home Address 105 N. Porte Dr. Highland 62249
Street City Zip

Date of birth: 4/4/82 Do you reside within the City limits? Yes No How long? 30 years

Home Telephone 618-407-7819 Daytime Telephone _____

Occupation Stay-at-Home Mom Place of Employment City of Highland Parks + Recreation
2-3 hours/week for Weinheimer Toddler Play Group leader

E-Mail Address(es) akloss@klossfurniture.com

Have you ever been convicted of a felony? Yes No

List Board(s) or Commission(s) you're interested in: Library Board of Trustees

What experience do you possess that you believe qualifies you to serve? Bachelors of Science in Education; Masters of Arts in English; 12 years of teaching experience at the high school + college level

Please list your interests/hobbies: reading; photography; crafting; spending time w/ family + friends

You may attach additional information to support this application.

References:

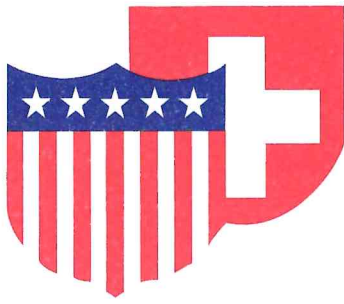
<u>Susan Martz</u>	<u>618-410-0880</u>
<small>Name Address</small>	<small>Phone</small>
<u>Marshall Rinderer</u>	<u>618-882-6390</u>
<small>Name Address</small>	<small>Phone</small>

I certify that the information given herein is true and complete. By signing this application, I hereby authorize an investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision regarding the possibility of appointment.
 Information submitted on this application is public information. A false or misleading statement will be cause for elimination from consideration.

Signature of Applicant Amy L. Kloss Date 4/19/23

Return completed applications to:
 Lana Hediger, Deputy Clerk
 City Hall, 1115 Broadway
 PO Box 218
 Highland, IL 62249

Or you may fax to: (618.654.4768)



City of Highland

MEMO TO: City Council Members

FROM: Mayor Kevin B. Hemann

SUBJECT: Reappointments to the Industrial Development Commission

DATE: April 28, 2023

Each year, the Industrial Development Commission members must either be reappointed or replaced. The current members are: Jim Meridith, Diane Korte-Lindsey, Jon Greve, Marshall Rinderer, and Josh Kloss. They have all agreed to serve additional one-year terms. Each has performed their duties well and therefore, I am asking that you approve their reappointments.

If you have any questions regarding these reappointments, please let me know.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING
ALLOCATION OF HOTEL / MOTEL TAX FUNDING
2023 VFW Memorial Day Ceremony**

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 ____ day of _____, 2023, 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 VFW Post 5694

Contact Person: Kate Broadhurst

Phone: 618-531-6836

Fax: N/A

Email: katietalon@gmail.com

Event Information:

1. Name of the Event: **Memorial Day Parade/Ceremony**

2. Date(s) of the Event: May ~~29, 2023~~

3. Location of the Event: Parade steps off from St. Paul Church parking lot and concludes with a ceremony at the VFW Hall.

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

The donation is for the HHS Band's performance at the Memorial Day Ceremony.

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:

The Memorial Day Parade and Ceremony bring visitors to our community. The event is a tradition, with the purpose of honoring those U.S. Military service members who have passed away.

6. Funding Request Amount: \$200

7. Projected Attendance for the Event: 400 - 500

8. Expected Overnight Stays for the Event: Unknown

Kate H. Broadhurst



CITY OF HIGHLAND

To: Mayor and Council Members
From: Mallord Hubbard, Economic Development Coordinator
Date: April 21, 2023
Subject: Approval of Hotel/Motel Funding for Memorial Day Parade & Ceremony

RECOMMENDATION


I am recommending the Council approve Hotel/Motel funds to the Highland VFW Post 5694 for Memorial Day Parade and Ceremony.

DISCUSSION

Staff has reviewed the application request and determined that it meets the requirement for Hotel/Motel tax funding. The requested amount will go towards a donation to the HHS Band's performance at the Memorial Day Ceremony.

FISCAL IMPACT

Subject to approval, funding in the amount of \$200 will be appropriated from the Hotel/Motel Tax Budget for this item.

Recommended by: 
Mallord Hubbard, Economic Development Coordinator

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING
ALLOCATION OF HOTEL / MOTEL TAX FUNDING
2023 Leaps of Love Night at the Races**

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 ____ day of _____, 2023, 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 in excess of \$1,500)

Organization Information

- 1) Name and Address of Applicant (Organization): Leaps of Love, Inc.
- 2) Website Address: 1005B Broadway, Highland, IL 62249
- 3) Contact Person:
 - a) Name: Traci Riechmann
 - b) Phone: 618-410-7212
 - c) Fax: 681-882-5399
 - d) Email: traci@leapsoflove.org
- 4) Is this a Non-Profit Organization? Yes No
- 5) Status of Organization (i.e. Foundation, Corporation, etc): Inc.
- 6) Agency Tax ID # 27-1295284

Event Information

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:

- 7) Fiscal Year of the Event: 2023
- 8) Name of the Event: Leaps of Love Night at the Races
- 9) Date(s) of the Event: 8/5/23
- 10) Location of the Event: Highland Speedway
- 11) Description of the Event: Childhood cancer families come to Highland for a FUNfilled weekend at the race track with games, dinner, and racing as well as enjoying the Highland Pool on Sunday.

12) Funding Request Amount: \$2,200

13) Projected Attendance for the Event: 180

14) Expected Overnight Stays for the Event: 24 in Highland

15) Description / Purpose of Funding Request:

Lodging for the 40+ families coming in for the weekend.

16) Other Sources of Project Funding:

Individual Donations: \$ Local businesses send donations and/or participate and the Highland Optimist will be providing dinner through Cygan Delany Catering

Grants: \$ _____

Private Businesses: \$ _____

17) Do you anticipate the need for "in-kind" services from City resources or staff? If so, please describe the nature of your request along with an estimated number of hours needed.

The HFD provides the misting machine if the weather is hot. No other resources are needed at this time.

18) Continuing / New Activity: this will be our 13 year of LOL Night at the Races

a) Is this event... New _____ Continuing _____

b) Do you expect it to be an Annual Event? Yes _____ No _____

c) Do you anticipate requiring regular and continued funding? Yes _____ No _____

d) Did you receive funding last year? Yes _____ No _____

e) If "d" = yes i) What amount did you receive? \$4,400

19) Sponsors

If applicable, please list key sponsors that donate funds or provide "in-kind" services, along with the pledged amount anticipated for the event.

SPONSOR

AMOUNT OF SPONSORSHIP

1 Highland Speedway – race tickets

2 MCFA – use of Exposition Hall

3 Helvetia Sharpshooters – use of pavilions/beer donation

4 HFD – misting machine

5 Highland Optimist - dinner

20) Benefits to City Tourism: Describe how this activity attracts and/or contributes to tourism and overnight stays in the City of Highland.

LOL will be advertising in all the locations of the family participants which range from Kansas City, MO to area to the Indianapolis, IN area.

21) Additional Information: Provide any additional information which will assist the City in evaluating your project and its benefit to the City of Highland (attachments are welcomed).

22) Event / Project Budget Please list all revenues and expenses, on a separate sheet (similar format) if necessary. Complete project expense information must be provided on this document. Quoted estimates must be provided when possible and when not possible, describe in an attachment how the expense was estimated.

Attached

Revenues:

Hotel / Motel Tax Grant	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Revenues:	\$ _____

Expenses:

Expenditure Types	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

TOTAL EXPENSES:

\$ _____

23) Attach Event Plan and Budget; Timeline for upcoming event; Marketing efforts

24) Can event occur without city financial assistance: Yes No

25) Has event previously been held in Highland: Yes No

If yes, how many years in existence? 13

26) Projected sales tax generation: Event _____ Indirect _____

27) Number of volunteers associated with event? 30+

28) Nonprofit or for profit event? Non-profit

29) Address security, traffic control for event, and Health Department and Fire Department approval in Event Plan? Yes No


30) Why should event be funded? Attach narrative.

LOL has been bringing in families yearly for 13 years and filling the Baymont Hotel. Through the years we have advertised and promoted the City of Highland and its businesses. Our goal is to keep that momentum going for years to come.

I certify the information contained in this application is complete, accurate, and fully discloses the scope and intent of my request for funding from the Hotel/Motel Tax Fund. I agree to comply with the City's requests for information regarding the use of awarded funds and to provide access to accounting records related to these funds. By signing this application, I accept and agree to be bound by the terms and conditions of the Hotel/Motel Tax Fund as administered by the City of Highland in compliance with current federal, state and local laws.

_____ Leaps of Love, Inc. _____

Applicant



Signature of Representative / Officer

_____ President _____

Title

__4/19/23__

Date

**Leaps of Love
NATR Budget**

Administrative	\$ 230.00
Mailings/Signage/Forms	
Carnival Supplies	\$ 1,458.00
Games/Prizes/Construction Supplies	
Food/Beverage	\$ 1,060.00
Dinner/Snacks/Drinks	
Promotional	\$ 2,140.00
Shirts	
Lodging	\$ 2,240.00
Baymont Inn	

\$ 6,898.00





CITY OF HIGHLAND

To: Mayor and Council Members
From: Mallord Hubbard, Economic Development Coordinator
Date: April 21, 2023
Subject: Approval of Hotel/Motel Funding for Leaps of Love Night at the Races

RECOMMENDATION

I am recommending the Council approve Hotel/Motel funds to Leaps of Love for Leaps of Love Night at the Races.

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 \$2,200 will be appropriated from the Hotel/Motel Tax Budget for this item.

Recommended by: 

Mallord Hubbard, Economic Development Coordinator

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING
ALLOCATION OF HOTEL / MOTEL TAX FUNDING
2023 Madison County Fair**

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 ____ day of _____, 2023, 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 in excess of \$1,500)

Organization Information

1) Name and Address of Applicant (Organization):

Madison County Fair Assn.

2025 Park Hill Dr., P.O. Box 111

Highland, IL 62249

2) Website Address: www.madcofair.com

3) Contact Person:

a) Name: David Ammann

b) Phone: 618-520-5165

c) Fax:

d) Email: madcofair@gmail.com / david.ammann92@gmail.com

4) Is this a Non-Profit Organization? Yes No

5) Status of Organization (i.e. Foundation, Corporation, etc): Corporation

6) Agency Tax ID #: 37-0667487

Event Information

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:

7) Fiscal Year of the Event: 2023

8) Name of the Event: Madison County Fair

9) Date(s) of the Event: July 25, 2023 – July 30, 2023

10) Location of the Event: Madison County Fair Grounds / Lindendale Park

11) Description of the Event:

The event is the 6-day Madison County Fair held from Tuesday July 25th through Sunday July 30th. We have events that include livestock showing with people from not only the county but the whole state of Illinois. We also host evening events in the grandstands. Tuesday: Tractor Pull - Wednesday: Stock Car Races - Thursday: Combine Demolition Derby - Friday: Car Demolition Derby - Saturday: Rodeo. We also have carnival rides that are open all week, local vendors as well as other vendors from all over the state. Also, we have evening entertainment under the pavilion every night.

The funds from the city will be used to help us advertise for the event. We will advertise locally all over town as well as throughout the county. We will advertise in local newspapers and will also be advertising on numerous local radio stations plus St. Louis radio stations to bring as many people into Highland for the events as possible! We look for this year to be an outstanding event!

12) Funding Request Amount: \$12,000.00

13) Projected Attendance for the Event: 50,000

14) Expected Overnight Stays for the Event: There will be numerous people overnight for the livestock shows as well as people that are coming to compete in the grandstand events in the evenings.

15) Description / Purpose of Funding Request:

The funds from the city will be used to help us advertise for the event. We will advertise locally all over town as well as throughout the county. We will also be advertising on numerous local radio stations plus St. Louis radio stations and local newspapers to bring as many people into Highland for the events as possible! Advertising continues to be a big expense for the fair but is an absolute MUST to keep getting the word out to the public and get as many people to Highland for the fair as possible! We look for this year to be an outstanding event!

16) Other Sources of Project Funding:

Individual Donations: \$

Grants: \$

Private Businesses: \$

17) Do you anticipate the need for "in-kind" services from City resources or staff? If so, please describe the nature of your request along with an estimated number of hours needed.

No. The only thing that we would need from the city is police for overseeing the event as well as fire and ambulance for emergencies if there would be any.

18) Continuing / New Activity:

a) Is this event... New _____ Continuing

b) Do you expect it to be an Annual Event? Yes No _____

c) Do you anticipate requiring regular and continued funding? Yes No _____

d) Did you receive funding last year? Yes No

e) If "d" = yes i) What amount did you receive? \$10,000

19) Sponsors

If applicable, please list key sponsors that donate funds or provide "in-kind" services, along with the pledged amount anticipated for the event.

SPONSOR

AMOUNT OF SPONSORSHIP

1

2

3

4

5

20) Benefits to City Tourism: Describe how this activity attracts and/or contributes to tourism and overnight stays in the City of Highland.

This is the largest and longest event in Highland from an attendance perspective, not only with local individuals and families but this is a huge draw from people outside of the Highland community who come to compete in our livestock shows along with the grandstand events that we host every night. There are livestock families and folks who compete in our grandstand events that stay in Highland throughout the week spending time and money not only at the fair but up town buying gas, visiting stores and restaurants. Another large part of our fair is the queen pageant which draws families from all over the county to the fairgrounds for the queen pageant and the other events throughout the week!

21) Additional Information: Provide any additional information which will assist the city in evaluating your project and its benefit to the City of Highland (attachments are welcomed).

We have Fair books printed that we drop off around town to advertise for the event. We use a local Highland business, Highland Printers, for our fair book and our book is currently in print. As soon as our book is printed, we will make sure to get copies to the city office so that city officials and local residents who come to city hall can get a copy!

22) Event / Project Budget Please list all revenues and expenses, on a separate sheet (similar format) if necessary. Complete project expense information must be provided on this document. Quoted estimates must be provided when possible and when not possible, describe in an attachment how the expense was estimated.

Revenues:

Hotel / Motel Tax Grant	\$12,000.00
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total Revenues:	\$12,000.00

Expenses:

Expenditure Types	Amount
Fair Book	\$6,000.00
Radio: WGEL (\$1,500.00) & Hubbard Radio (\$7,800.00)	\$9,300.00
Newspapers: Pioneer (\$1,800.00) & Shopper (\$2,400.00)	\$4,200.00
Online/Social Media	\$1,000.00
Signage	\$1,200.00
_____	\$ _____
TOTAL EXPENSES:	\$21,700.00

23) Attach Event Plan and Budget; Timeline for upcoming event; Marketing efforts

24) Can event occur without city financial assistance: Yes No

25) Has event previously been held in Highland: Yes No

If yes, how many years in existence? 87 Years

26) Projected sales tax generation: Event ___ N/A ___ Indirect ___ N/A ___

27) Number of volunteers associated with event. 120

28) Nonprofit or for-profit event? Non-Profit

29) Address security, traffic control for event, and Health Department and Fire Department approval in Event Plan? ___ Yes ___ No


30) Why should event be funded? Attach narrative.

This event should be funded because it is a largest attended and the longest event for the City of Highland. The event is attended not only from local families and individuals within the city but also people from Madison County, surrounding counties and the entire state of Illinois, Missouri and Indiana! There is such a wide variety of things to draw people to the fair from the livestock competitions to the grandstand events, carnival rides and all of the great vendors! This event has been held in Highland for many, many years and we greatly appreciate the support and look forward to many more years of success in Highland! When folks come to visit the fair not only do they make their way to the fairgrounds, but they visit our local gas stations, stores, hotel and restaurants spending time and money throughout Highland!

I certify the information contained in this application is complete, accurate, and fully discloses the scope and intent of my request for funding from the Hotel/Motel Tax Fund. I agree to comply with the City's requests for information regarding the use of awarded funds and to provide access to accounting records related to these funds. By signing this application, I accept and agree to be bound by the terms and conditions of the Hotel/Motel Tax Fund as administered by the City of Highland in compliance with current federal, state and local laws.

MADISON COUNTY FAIR ASSOCIATION / DAVID ARMAND

Applicant



Signature of Representative / Officer

PRESIDENT

Title

4/20/2023

Date



CITY OF HIGHLAND

To: Mayor and Council Members
From: Mallord Hubbard, Economic Development Coordinator
Date: April 21, 2023
Subject: Approval of Hotel/Motel Funding for 2023 Madison County Fair

RECOMMENDATION

I am recommending the Council consider approval of Hotel/Motel funds to the Madison County Fair Association for the 2023 Madison County Fair.

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 \$12,000, or whatever amount Council approves, will be appropriated from the Hotel/Motel Tax Budget for this item.

Recommended by:

A handwritten signature in cursive script, appearing to read "Mallord Hubbard", written over a horizontal line.

Mallord Hubbard, Economic Development Coordinator

ORDINANCE NO. _____

AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF HIGHLAND SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL, SPECIFICALLY A 2001 JEEP LIBERTY

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, Light & Power currently owns a 2001 Jeep Liberty, with 106,000 miles on its odometer, and having VIN# 1J4GL48K42W167636 (“2001 Jeep Liberty”); and

WHEREAS, in the opinion of this City Council, the 2001 Jeep Liberty 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 Light & Power has informed the City Council the 2001 Jeep Liberty is no longer road-worthy, has little or no value and should be disposed of for its scrap value; and

WHEREAS, City has determined the City Manager, or his designee, is permitted to sell the surplus personal property, specifically the 2001 Jeep Liberty, 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 2001 Jeep Liberty, 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 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 4. 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 _____, 2023, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

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



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: April 21, 2023
Subject: Declaration of 2001 Jeep Liberty as surplus

RECOMMENDATION

I ask that you seek council approval to declare the vehicle listed below as surplus and allow its sale as scrap as it is beyond repair and unsafe for use on the road.

- 2001 Jeep Liberty VIN# 1J4GL48K42W167636 106000 miles

CONCURRENCE

Recommended by: DocuSigned by:
Dan Cook
3847CBAD192A47C
Daniel Cook, Director of Light & Power

Approved by: DocuSigned by:
Christopher J. Conrad
C0A9095A582746D
Chris Conrad, City Manager

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL,
SPECIFICALLY A SCAG ZERO TURN MOWER**

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 Public Works Department currently owns Scag Tiger Cub 48” Zero Turn Mower (“Scag Zero Turn”); and

WHEREAS, in the opinion of this City Council, the Scag Zero Turn 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 Public Works has informed the City Council the Scag Zero Turn will be sold for the highest value possible, or disposed of if it is deemed to have little or no value; and

WHEREAS, the Director of Public Works has informed City Council the Scag Zero Turn has reached the end of its useful life; and

WHEREAS, City has determined the City Manager, or his designee, is permitted to sell the surplus personal property, specifically the Scag Zero Turn, 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 Scag Zero Turn, 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 _____, 2023, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm, City Clerk
City of Highland

Madison County, Illinois



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: April 27, 2023
SUBJECT: Declaring Surplus Property for Water Treatment Plant Zero Turn Mower Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to declare a 2005 Scag Tiger Cub 48" Zero Turn Mower as surplus property.

DISCUSSION

The mower has a multitude of issues and is on its second engine. The plant recently purchased a new mower and does not have a use for the old one. We plan to sell it; if unsuccessful, we will scrap it.

Model: Scag Tiger Cub 48" Zero Turn
Year: 2005
Serial: D6700702

FISCAL IMPACT

Funds from the sales will go into the division account.

CONCURRENCE

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

Approved by: Christopher Conrad
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING DONATION OF THE “OLD BELL TOWER” FROM
THE HIGHLAND HISTORICAL SOCIETY**

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 Highland Historical Society has offered to donate the “Old Bell Tower” to City to be placed near City Hall on Broadway; and

WHEREAS, City has agreed to accept the “Old Bell Tower” free and clear of any covenants, and with no contingencies of any kind, from the Highland Historical Society; and

WHEREAS, City agrees the “Old Bell Tower” will be maintained to the same standard of care as all City property with said standard to be determined solely by City; and

WHEREAS, City agrees if the Highland Historical Society determines that City is not adequately maintaining the “Old Bell Tower” to the standards of the Highland Historical Society, the Highland Historical Society may pay to remove the “Old Bell Tower” from City property and pay to restore City property to the condition that existed previously; and

WHEREAS, City agrees if City determines it shall remove the “Old Bell Tower” from City property for any reason, it shall be authorized to do so and shall do so at its own expense, at which time the “Old Bell Tower” shall be returned to the Highland Historical Society, or disposed of as City sees fit if refused by the Highland Historical Society, or in the event the Highland Historical Society ceases to exist; and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the “Old Bell Tower,” as donated by the Highland Historical Society, under the terms and conditions stated herein.

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

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

Section 2. The “Old Bell Tower” is accepted by the City from the Highland Historical Society under the terms and conditions stated herein.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to accept the “Old Bell Tower” as a donation from the Highland Historical Society subject only the terms and conditions as stated herein.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____ 2023, 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



City of Highland

City Manager

To: Honorable Mayor Hemann and Council Members
From: Christopher Conrad, City Manager
Date: April 26, 2023
Re: Acceptance of Bell tower from the Historical Society

The Historical Society has offered and staff recommends the acceptance of the Old City Bell Tower currently on display near the Historical Society Museum on Broadway.

Staff have agreed to display the bell tower on the new city hall parking lot in the 1200 Block of Broadway which is a much more visible spot for display. This donation from the Historical Society has been in the works for quite some time as the City has planned for and constructed a location on the parking lot to display the tower, and the Historical Society has worked with a local Eagle Scout candidate on the restoration and repair of the bell tower.

The City has agreed that if at any point the Tower is no longer displayed or the City changes the use of the parking lot and no longer has room to display the tower, the tower may be returned to the Historical Society.



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
12463	AMAZON CAPITAL SERVICES	2 QTY BANKERS BOX LEGAL, DUCT TAPE 12 PACK	04/21/2023	285.97
12479	Carrot-Top Industries	9, City of Highland-46 Flags	04/21/2023	1,738.89
12512	Highland's Tru Buy	CENTRAL PURCHASING	04/21/2023	251.49
12563	TRIPACK, INC	Supplies for Central Purchasing	04/21/2023	2,242.83
Total for Department: 000 Balance				4,519.18
Department: 011 General Admin				
12452	LOYET-ARCHITECTS	CITY OF HIGHLAND CITY HALL REVISIONS JOB #2246	04/15/2023	8,400.00
12463	AMAZON CAPITAL SERVICES	1 QTY HP WIRELESS MOUSE X3000 G2	04/21/2023	111.22
12464	Ameren Illinois	Utilities PSB	04/21/2023	200.00
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	2,227.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	1,432.61
12500	Everlasting Etch	8X10 CHERRY FINISHED PLAQUE W/GOLD SUBLIMATED PLATE - HIPSKIN	04/21/2023	21.00
12504	FRONTIER	PHONE CHARGES - GENERAL ALARM	04/21/2023	47.47
12510	Lana R Hediger	PER DIEM FOR MCI SPRING 04/27/23-04/28/23	04/21/2023	102.00
12511	Highland Communication Services	HCS SERVICES - HACSM	04/21/2023	639.85
12515	IRON MOUNTAIN	CITY HALL SHRED SERVICE	04/21/2023	158.39
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	60.74
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	10,730.54
12524	Mastercard	INTERNATIONAL TAX FEE	04/21/2023	1,479.69
12542	QUADIANT, INC.	POSTAGE MACHINE METER RENTAL 01-01/23-03/31/23	04/21/2023	223.80
12547	Rotary Club of Highland	2ND QTR 2022-2023 ROTARY DUES - CHRIS CONRAD	04/21/2023	259.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	2,515.91
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	393.39
12572	Megan Von Hatten	PER DIEM FOR MCI SPRING 04/27/23-04/28/23	04/21/2023	102.00
12574	Watts Copy Systems Inc	JACKIE COPIER	04/21/2023	36.05
12587	Southwestern Illinois Council of Mayors	SWCOM MEETING FOR MAYOR AND CITY MANAGER 04/27/23	04/25/2023	70.00
Total for Department: 011 General				29,318.35
Department: 012 Police Dept				
12463	AMAZON CAPITAL SERVICES	KELSEY KRUMP EMPLOYEE UNIFORM USAGE	04/21/2023	471.16
12464	Ameren Illinois	Utilities PSB	04/21/2023	345.79
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	1,024.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	1,684.64
12490	County of Madison	MAD CO DISPATCH SERVICES 1QTR 23	04/21/2023	62,311.50
12492	DATATRONICS INC	REPAIR WIRING IN K9 CAR	04/21/2023	375.00
12507	GLOBAL TECHNICAL SYSTEMS, INC	RADIO PATCH NOT WORKING	04/21/2023	500.00
12511	Highland Communication Services	TV/PHONE/INTERNET PSB	04/21/2023	656.95
12513	HILLTOP FIREARMS & AMMO	4 QTY PMC 9MM LUGER 115 FMJ	04/21/2023	1,200.00
12515	IRON MOUNTAIN	POLICE DEPT SHRED SERVICE	04/21/2023	636.80
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	2,313.77
12524	Mastercard	TRACFONE SAFE TEAM	04/21/2023	1,188.73
12535	O'Reilly Automotive Inc	2 QTY WIPER BLADES	04/21/2023	32.34
12538	PIASECKI POLYGRAPH, LLC	POLYGRAPH NEW HIRE BOESER	04/21/2023	250.00
12545	Reeding Tire & Battery Inc	CAR 6 3 TIRES, MOUNT AND BALANCE	04/21/2023	872.10
12561	Thomson Reuters - West	IL CRIMINAL LAW AND PROCEDURE 2023	04/21/2023	228.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.72
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	132.02
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	1,126.67
12580	ALLIED WASTE TRANSPORTATION INC	PD RECYCLING SERVICE 03-01/23-03/31/23	04/21/2023	45.00
Total for Department: 012 Police Dept				75,502.19
Department: 013 Building & Zoning				
ACH	BRIDGEPAY NETWORK SOLUTIONS	ANNUAL MERCHANT ACCOUNT FEE	04/21/2023	27.60
12463	AMAZON CAPITAL SERVICES	1 QTY HP 202X YELLOW, CYAN, MAGENTA TONER CARTRIDGE	04/21/2023	338.67
12481	CDW G Inc	IT Shared Cost	04/21/2023	336.93
12504	FRONTIER	PHONE CHARGES - BUILDING & ZONING	04/21/2023	39.35
12511	Highland Communication Services	COMMUNICATION CHARGES	04/21/2023	169.05
12515	IRON MOUNTAIN	BUILDING & ZONING SHRED SERVICE	04/21/2023	98.60
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	972.46
12523	Craig Loyet	FINAL PLUMBING	04/21/2023	150.00
12524	Mastercard	SOUTHWEST- TYLER CONFERENCE 2023 PLAIN TICKET - M HANNA	04/21/2023	320.94
12550	Timothy Singler	FINAL PLUMBING	04/21/2023	150.00
12558	The Kwik Konnection Printing Inc	03/15/13 1 COL X1 25 AD (CHANGE OF MEETING TIME)	04/21/2023	147.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	331.39
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	201.17
Total for Department: 013 Building &				3,390.85
Department: 014 Fire Dept				
12464	Ameren Illinois	GAS CHARGE	04/21/2023	504.10
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	688.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	84.01
12484	City of Highland	DUMPSTER SERVICES FIREHOUSE	04/21/2023	470.00
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	98.36
12500	Everlasting Etch	1 QTY WALNUT MALTESE 14X14 PLAQUE	04/21/2023	110.00
12502	FIRE APPARATUS & SUPPLY TEAM INC.	REPLACE SEAL ON OUTPUT SHAFT #1527	04/21/2023	853.21
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	26.97
12524	Mastercard	BADGEANDWALLET COM	04/21/2023	768.00
12535	O'Reilly Automotive Inc	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	04/21/2023	142.77
12537	Overhead Door Company	1 QTY V-BELT, CHAMBERLAIN TRANSMITTER 1 CH, LUBRICATE DOOR	04/21/2023	526.75
12540	PLUMBERS SUPPLY #215	1 QTY M18 FUEL 9 CO SAW KIT, 6 QTY 9 RTPI CARB TIP MTL CUT RECIP	04/21/2023	869.80
12566	University Of Illinois	CLASS #202300547-BASIC FIREFIGHTER-NFPA FF#MODULE C -B HARGIS	04/21/2023	2,800.00
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	232.56
12573	W L CONSTRUCTION SUPPLY, INC.	DAIMOND BLADE,CARBIDE TIPPED RECIP, SHIPPING & HANDLING	04/21/2023	318.60
Total for Department: 014 Fire Dept				8,493.13
Department: 017 Streets / PW Admin				
12459	AFFORDABLE PROPERTIES LLC	Sealing alley between Broadway & Monroe-adjacent to 113 Broadway	04/21/2023	1,150.00
12464	Ameren Illinois	Utilities	04/21/2023	249.83
12473	BUCHER MUNICIPAL NORTH AMERICA INC	Gutterroom Plate Washer	04/21/2023	22.54
12481	CDW G Inc	IT Shared Cost	04/21/2023	589.84
12488	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY 2	T-Shirts w/logo - JS	04/21/2023	33.95
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	384.30
12495	Dr. Wood Trees & Landscape	Tree Work & Stump removal on Cypress, Washington, 17th Streets	04/21/2023	2,650.00
12496	Electric Inc	Signal Hanging at Hwy. 40 & Hemlock St. repair	04/21/2023	527.90
12511	Highland Communication Services	Communication Services	04/21/2023	253.00
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	813.78
12524	Mastercard	Safety Training 4-6-23- Doughnuts	04/21/2023	20.03
12525	McKay Auto Parts Inc	Air Filter	04/21/2023	70.10
12533	Nu Way Concrete Forms Troy LLC	Sealant, Carbide Bit	04/21/2023	2,073.16

12544	Red E Mix LLC	Coventry-88PCCEPP32 PP-1-, 32 cy, S148 p/cv, Super-P	04/21/2023	8,346.50
12559	The Mail Box Store	UPS GROUND - OATES ASSOCIATES INC	04/21/2023	15.93
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	27.27
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	243.33
Total for Department: 017 Streets / PW				17,379.15
Total for Fund:001 General Fund				138,802.85
Fund: 007 Community Development Fund				
Department: 007 Community Development				
12481	CDW G Inc	IT Shared Cost	04/21/2023	84.01
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	1,576.05
12524	Mastercard	IDC MEETING - URBAN FARMHOUSE - 04-03-23	04/21/2023	210.08
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	50.98
Total for Department 007 Community				1,921.12
Total for Fund 007 Community				1,921.12
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
12533	Nu Way Concrete Forms Troy LLC	Expansion Joint - 400 L, \$100 p/cf	04/21/2023	400.00
Total for Department: 008 Motor Fuel				400.00
Total for Fund 008 Motor Fuel Tax				400.00
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
12463	AMAZON CAPITAL SERVICES	2 QTY PREM EXTRA LONG EXERCISE MAT 8X4X1/4"	04/21/2023	331.36
12464	Ameren Illinois	KRC gas bill	04/21/2023	1,035.39
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	414.00
12470	BLUE CARDINAL CHEMICAL LLC	POOL CHEMICAL FOR KRC	04/21/2023	458.48
12474	BUILDINGSTARS INC	Cleaning services at KRC #11-4-30/23	04/21/2023	2,913.00
12476	Capri Pools & Aquatics	Chlorine briquettes	04/21/2023	3,972.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	504.95
12488	COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	Elena Tompkins employee shirt	04/21/2023	19.66
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	1,217.41
12493	Direct Fitness Solutions	New Elliptical for KRC gym	04/21/2023	5,735.00
12504	FRONTIER	KRC phone bill	04/21/2023	163.42
12511	Highland Communication Services	KRC wifi	04/21/2023	326.35
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	528.65
12524	Mastercard	BOUND TREE MEDICAL LLC	04/21/2023	1,110.39
12535	Scott A Stueb	Iron Man T Shirts	04/21/2023	520.00
12557	Tech Electronics Inc	Fire alarm preventive maint.	04/21/2023	439.02
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	282.37
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	55.98
12577	William F. Brockman Co	KRC concessions supplies (chips)	04/21/2023	171.75
12580	ALLIED WASTE TRANSPORTATION INC	KRC RECYCLING SERVICE 03-01/23-03/31/23	04/21/2023	15.00
Total for Department: 009 Korte Rec				20,214.18
Department: 016 Parks & Recreation				
12458	Affiliated Insurance Agencies	Insurance policy for HYBSL who is reimbursing	04/21/2023	1,104.43
12463	AMAZON CAPITAL SERVICES	1 QTY SHARK NAVIGATOR DLX UPRIGHT	04/21/2023	124.95
12464	Ameren Illinois	Brad's shed gas bill	04/21/2023	252.00
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	2,323.00
12467	Aviation Lumber Company	power grab adhesive	04/21/2023	11.38
12470	BLUE CARDINAL CHEMICAL LLC	POOL CHEMICAL FOR SQUARE FOUNDATION	04/21/2023	458.48
12472	Broadway Battery & Tire	RTV repair supplies	04/21/2023	561.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	673.86
12483	City Of Highland	QB Club utilities	04/21/2023	64.10
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	83.85
12503	Forestry Suppliers Inc	The rest of the D.O.T. grabbers	04/21/2023	65.25
12504	FRONTIER	Parks phone bill	04/21/2023	47.47
12505	St. Clair Service Company FS Turf Solutions	Turf supplies for parks	04/21/2023	733.00
12506	Gelly Excavating & Construction Inc	Haul rock to Silver Lake	04/21/2023	292.50
12511	Highland Communication Services	Brad's shed wifi	04/21/2023	10.00
12512	Highland's Tru Buy	SENIOR DAY	04/21/2023	69.81
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	1,632.55
12524	Mastercard	NIEMERS STEAK - YAH TRIP 03/31/23	04/21/2023	2,098.76
12551	SITEONE LANDSCAPE SUPPLY	Expanded shale for Optimist field	04/21/2023	820.00
12553	SPARLIN PLUMBING	Dewinterized restrooms at Silver Lake	04/21/2023	630.94
12555	Scott A Stueb	Parks staff shirts	04/21/2023	100.00
12556	SUMNER ONE, INC	WCC printer	04/21/2023	56.90
12558	The Kwik Connection Printing Inc	Electric panel @ Guk Park	04/21/2023	78.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	539.16
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	346.10
12570	Veteran's Pride Wildlife Control	Beaver trapped at Silver Lake	04/21/2023	150.00
12571	Village Locksmith	Padlocks for Brad and Parks	04/21/2023	232.66
Total for Department: 016 Parks &				13,666.94
Department: 503 Swimming Pool Fund				
12481	CDW G Inc	IT Shared Cost	04/21/2023	168.02
Total for Department: 503 Swimming				168.02
Department: 715 Cemetery Fund				
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	323.00
12505	St. Clair Service Company FS Turf Solutions	Turf supplies for cemetery	04/21/2023	1,229.00
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	450.01
12524	Mastercard	TRACTOR SUPPLY- SPREADER - CEMETERY RETURN	04/21/2023	74.99
12544	Red E Mix LLC	washed sand	04/21/2023	125.00
Total for Department: 715 Cemetery				2,202.00
Total for Fund:009 Parks & Rec Fund				36,251.14
Fund: 010 TIF #2 Northside				
Department: 010				
12534	Oates Associates Inc	US ROUTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	04/21/2023	1,110.00
Total for Department: 010				1,110.00
Total for Fund:010 TIF #2 Northside				1,110.00
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
12534	Oates Associates Inc	6th St. Reconstruction, P112 & 3	04/21/2023	22,359.48
Total for Department: 050 Street NHR				22,359.48
Total for Fund:050 Street NHR				22,359.48
Fund: 101 Electric Fund				

Department: 000 Balance Sheet Accounts

ACH	IMEA	MARCH PURCHASE POWER	04/18/2023	-46,082.04
ACH	SPRINGBROOK SOFTWARE LLC	ACH SERVICES FOR MARCH 2023	04/16/2023	816.27
12582	KRISTIN BRIDGES	Refund Check 023216-000	04/21/2023	52.87
12583	ROBERT AND ANN CHADE	Refund Check 016156-044	04/21/2023	81.29
12584	CECIL DANGBAR	Refund Check 022886-000	04/21/2023	29.42
12585	SABRINA FELDMAN	Refund Check 023189-000	04/21/2023	18.85
12586	LAUREN KOCH	Refund Check 020027-001	04/21/2023	11.51
Total for Department: 000 Balance				-45,071.83

Department: 101 Electric Admin

12462	Altec Industries Inc	FREIGHT CHARGES	04/21/2023	53.91
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	18,198.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	252.92
12498	Energy Wise	SPRING SERVICE ON ROOFTOP UNITS	04/21/2023	276.00
12511	Highland Communication Services	COMMUNICATION CHARGES	04/21/2023	164.00
12515	IRON MOUNTAIN	ELECTRIC DEPT SHRED SERVICE	04/21/2023	158.40
12516	Itron Inc	FCS SOFTWARE	04/21/2023	510.70
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	167.66
12524	Mastercard	OMNI HOTEL CHARGES FOR DAN COOK- TANTALUS CONFERENCE	04/21/2023	1,111.15
12554	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MARCH 2023	04/21/2023	1,663.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	51.00
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	201.31
Total for Department: 101 Electric				22,915.74

Department: 102 Electric Production

ACH	IMEA	MARCH PURCHASE POWER	04/18/2023	647,712.12
12469	BHMG Engineers Inc	EPA & ANNUAL REPORTING	04/21/2023	191.20
12481	CDW G Inc	IT Shared Cost	04/21/2023	84.01
12501	Fabick Power Systems Inc	POWER PLANT CAT#2	04/21/2023	54.56
12511	Highland Communication Services	COMMUNICATION CHARGES	04/21/2023	3.00
12515	IRON MOUNTAIN	ELECTRIC SHRED SERVICE - POWER PLANT	04/21/2023	351.68
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	982.45
12524	Mastercard	IOS ST LOUIS	04/21/2023	392.05
12525	McKay Auto Parts Inc	SHOP SUPPLIES	04/21/2023	226.48
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
Total for Department: 102 Electric				650,105.24

Department: 104 Electric Distribution

12462	Altec Industries Inc	970835485 Milwaukee M18 Fuel 5 Tool Combo	04/21/2023	896.41
12465	ANIXTER, INC	GEC-DB2 5-1054 Voltage Transformer	04/21/2023	4,757.31
12467	Aviston Lumber Company	7 QTY 34PRCC 3/4 PVC SHC40 CONDUIT 8549941	04/21/2023	115.62
12481	CDW G Inc	IT Shared Cost	04/21/2023	757.87
12494	Ditch Witch Sales Inc	QDC BODY, QDC ADAPTOR	04/21/2023	133.50
12512	Highland's Tru Buy	2 PALLETS OF WATER	04/21/2023	567.84
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	165.68
12524	Mastercard	TRUCK 30 PARTS	04/21/2023	81.07
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	237.18
12576	Wilke Truck Service, Inc	SPREADER - WILSON LANE	04/21/2023	783.10
Total for Department: 104 Electric				8,603.27
Total for Fund:101 Electric Fund				636,552.42

Fund: 111 FTTP Fund

Department: 000				
12480	JASON CASPER	HCS REFUND	04/21/2023	274.76
12519	TYLER KUHN	HCS REFUND	04/21/2023	11.76
12520	ZACHARY LEUENBERGER	HCS REFUND	04/21/2023	16.66
12526	BOBBIE MELOSI	HCS REFUND	04/21/2023	172.95
12539	LEAH AND MARK PISANESCHI	HCS REFUND	04/21/2023	48.74
12546	DARWIN REINACHER	HCS REFUND	04/21/2023	16.67
Total for Department: 000				541.54

Department: 111

ACH	RELIAFUND	HCS - ACH PROCESSING FEE FOR MARCH 2023	04/17/2023	187.85
12456	ACE HARDWARE OF TROY	HAMMER DEMOLITION SMALL, ROTARY.EXTENSION CORD	04/21/2023	33.00
12457	ADAMS CABLE EQUIPMENT, INC.	BD 3/4" SDR13.5 Orange conduit w/pull tape	04/21/2023	3,450.00
12461	ALBERS HEATING & AIR CONDITIONING, INC	15 HVAC CLEANED CONDENSING UNITS, CHANGE FILTERS	04/21/2023	325.00
12463	AMAZON CAPITAL SERVICES	2- IP DOME SEC CAMERA,1-IP BULLET METAL CAMERA,PANORAMIC CAM, HD	04/21/2023	2,887.51
12464	Ameren Illinois	GAS CHARGES	04/21/2023	113.44
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	964.00
12468	BALLY SPORTS ST. LOUIS	MARCH VIDEO FEE	04/21/2023	9,934.33
12475	CALIX INC	Calix Operations Cloud OPS Cloud Managed ONTs - 1 yr	04/21/2023	14,995.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	504.95
12485	CLARITY BUSINESSES	MONTHLY CLEANING- APRIL 2023	04/21/2023	110.00
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	81.78
12497	ELLIOTT DATA SYSTEMS INC.	ACCESS MANAGER READER DEVICE LIC.DOOR CONTROLLER, WALL MOUNT KEY	04/21/2023	2,235.50
12499	Essence Plumbing & Hig	REPAIRED URINAL FLUSH VALVE, SLOAN BLACK CAP& DIAPHRAGM	04/21/2023	169.37
12508	GRAY MEDIA GROUP LLC	MARCH SUBSCRIBERS KMOV-D1	04/21/2023	10,929.75
12509	GREAT LAKES DATA SYSTEMS	BROADHUB SOFTWARE SUPPORT	04/21/2023	1,200.00
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	21.18
12524	Mastercard	HCS BUCKET	04/21/2023	412.97
12531	NEXSTAR BROADCASTING, INC.	MARCH VIDEO CONTENT FEE - KPLR-CW	04/21/2023	9,174.75
12547	Rotary Club of Highland	3RD QTR 2022-2023 ROTARY DUES - ANGELA IMMING	04/21/2023	259.00
12548	Showtime Networks Inc	MARCH VIDEO CONTENT FEE	04/21/2023	168.12
12549	SINCLAIR TELEVISION GROUP, INC.	MARCH SUBSCRIBER COUNTS	04/21/2023	5,033.16
12552	SNI / SI Networks LLC Inc	MARCH VIDEO CONTENT FEE	04/21/2023	73.50
12562	TIVO PLATFORM TECHNOLOGIES LLC	NC PT MOBI 870 ACCTS, 1-2 NDVDR ADDTL USAGE, 470.5 STEAMS ADDT	04/21/2023	7,662.41
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U S Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	4,889.43
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	275.62
12578	Duane E. Zobrist	RT 160 SOUTHWEST CORNER OF HIGHLAND BY OLD EF EXPRESS	04/21/2023	100.00
Total for Department: 111				76,299.31

Department: 114

12475	CALIX INC.	SHIPPING & HANDLING	04/21/2023	4,033.42
Total for Department: 114				4,033.42
Total for Fund:111 FTTP Fund				80,874.27

Fund: 201 Water Fund

Department: 000 Balance Sheet Accounts				
12583	ROBERT AND ANN CHADE	Refund Check 016156-044	04/21/2023	35.97
12585	SABRINA FELDMAN	Refund Check 023189-000	04/21/2023	16.92
12586	LAUREN KOCH	Refund Check 020027-001	04/21/2023	3.46
Total for Department: 000 Balance				56.35

Department: 201 Water Admin

12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	4,657.00
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12481	CDW G Inc	IT Shared Cost	04/21/2023	84.01
12516	Iron Inc	FCS SOFTWARE	04/21/2023	255.35
12554	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MARCH 2023	04/21/2023	665.20
12565	U.S. Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	0.60
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	50.98
			Total for Department: 201 Water	5,713.14
Department: 202 Water Production				
12463	AMAZON CAPITAL SERVICES	1 QTY 3 PIECE FISHING WADER BOOT HANGER RACK BOOT STRAP BELT	04/21/2023	13.99
12477	CARDINAL PUMP COMPANY	Repair Vertical Turbine Backwash Pump	04/21/2023	25,677.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	336.93
12482	CENTRAL RUBBER EXTRUSIONS OF IL, INC	Solves 15 mil gloves	04/21/2023	117.92
12489	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	04/21/2023	104.39
12491	Curry & Associates Engineers Inc	Reconstruction of Old Highland City Lake Spillway - Design	04/21/2023	4,882.96
12511	Highland Communication Services	Communication Services	04/21/2023	119.66
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	19.16
12530	NEWARK CORPORATION	Analog Meter Gauge	04/21/2023	441.99
12532	Northtown Auto & Tractor	Oil - 20W-50	04/21/2023	25.89
12560	Thole Fabrication & Welding Inc	7.25x17.00x.125 Aluminum Plate	04/21/2023	30.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U.S. Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	78.93
12567	USA Blue Book	Multi Gas Detector	04/21/2023	1,257.64
12568	Utility Service Co Inc	1,000,000 GST Ground Storage Tank - Quarterly	04/21/2023	22,841.00
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	135.11
			Total for Department: 202 Water	56,190.26
Department: 203 Water Distribution				
12467	Aviston Lumber Company	2x12 - 10 #1 SYP	04/21/2023	9.68
12481	CDW G Inc	IT Shared Cost	04/21/2023	126.46
12482	CENTRAL RUBBER EXTRUSIONS OF IL, INC	1/2" 2-wire Hydraulic Hose, HY08-10 OFT	04/21/2023	28.96
12511	Highland Communication Services	Communication Services	04/21/2023	2.00
12514	Steven Horn	Repair on Water Sewer Shed	04/21/2023	2,290.77
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	247.34
12525	McKay Auto Parts Inc	Super Shine	04/21/2023	72.98
12529	Midwest Municipal Supply Inc	Returns 8x5" DRR 26 Tee Wye GxG	04/21/2023	298.20
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	144.08
			Total for Department: 203 Water	3,328.16
			Total for Fund:201 Water Fund	65,287.91
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
12583	ROBERT AND ANN CHADE	Refund Check 016156-044	04/21/2023	36.72
12585	SABRINA FELDMAN	Refund Check 023189-000	04/21/2023	17.63
12586	LAUREN KOCH	Refund Check 020027-001	04/21/2023	3.51
			Total for Department: 000 Balance	57.86
Department: 301 Sewer Admin				
12464	Ameren Illinois	Utilities	04/21/2023	182.84
12466	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICE	BOILER AND MACHINERY	04/21/2023	3,853.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	84.01
12516	Iron Inc	FCS SOFTWARE	04/21/2023	255.36
12554	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MARCH 2023	04/21/2023	665.20
			Total for Department: 301 Sewer	5,040.41
Department: 303 Sewer Collection				
12467	Aviston Lumber Company	2x12 - 10 #1 SYP	04/21/2023	9.67
12481	CDW G Inc	IT Shared Cost	04/21/2023	126.46
12482	CENTRAL RUBBER EXTRUSIONS OF IL, INC	1/2" 2-wire Hydraulic Hose, HY08-10 OFT	04/21/2023	28.96
12511	Highland Communication Services	Communication Services	04/21/2023	2.00
12514	Steven Horn	Repair on Water Sewer Shed	04/21/2023	2,290.76
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	302.99
12525	McKay Auto Parts Inc	Super Shine	04/21/2023	72.97
12529	Midwest Municipal Supply Inc	12" CL/PVC, 12x6" SDR-26 Tee-Wye GxG, 8" SDR-26 B/R Heavy Pipe	04/21/2023	3,500.01
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	29.90
			Total for Department: 303 Sewer	6,471.41
Department: 304 Water Reclamation Facility				
12463	AMAZON CAPITAL SERVICES	1 QTY YALE SIZE 1-4 ADA HOLD OPEN DOOR CLOSER	04/21/2023	122.52
12481	CDW G Inc	IT Shared Cost	04/21/2023	336.92
12487	COMMERCIAL ELECTRIC MOTORS SERVICE INC	2 Replacement motors for influent screen auger	04/21/2023	2,715.24
12511	Highland Communication Services	Communication Services	04/21/2023	149.99
12524	Mastercard	Wastewater Prof. Conference - RD & BB	04/21/2023	350.00
12527	Mettler-Toledo Inc	Full Preventive Maintenance Onsite, Basic Test Report	04/21/2023	345.05
12532	Northtown Auto & Tractor	Oil - Oil Filter - 2017 Ford F550	04/21/2023	57.89
12558	The Kwik Konnection Printing Inc	Legal Notice Non Compliance - Aramark for first half of 2022	04/21/2023	30.00
12564	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	04/21/2023	107.69
12565	U.S. Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	10.86
12567	USA Blue Book	ORP & PH Probe Maintenance Parts	04/21/2023	1,199.00
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	123.00
			Total for Department: 304 Water	5,548.16
Department: 305 WRF Pretreatment				
12486	KIMBERLY A. COLE	Compliance Evaluations, NPDES Permit Aps, POTW Data Mgmt	04/21/2023	326.25
			Total for Department: 305 WRF	326.25
			Total for Fund:301 Sewer Fund	17,444.09
Fund: 308 WRF Loan Payment Fund				
Department: 308 WRF Loan Payment Fund				
ACH	Illinois Environmental Protection Agency	WASTEWATER PROJECT - WATER REVOLVING FUND	04/26/2023	265,879.57
			Total for Department: 308 WRF Loan	265,879.57
			Total for Fund:308 WRF Loan	265,879.57
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
12460	Airgas Mid America	OXYGEN	04/21/2023	230.17
12464	Ameren Illinois	Utilities PSB	04/21/2023	110.09
12471	Bound Tree Medical, LLC	EMS SUPPLIES	04/21/2023	796.80
12472	Broadway Battery & Tire	1 QTY RPWFE, 1 QTY RPWFE	04/21/2023	98.38
12478	MARTIN CARLEN	REIMBURSEMENT BOOTS PER CONTRACT	04/21/2023	80.00
12481	CDW G Inc	IT Shared Cost	04/21/2023	589.85
12511	Highland Communication Services	HCS SERVICES - COH EMS	04/21/2023	281.01
12521	LEWIS BRISBOIS BISGAARD & SMITH LLP	MARCH 2023 MONTHLY RETAINER INVOICE	04/21/2023	1,039.52
12528	MICK'S GARAGE INC.	AMBULANCE INSPECTION #1543	04/21/2023	39.00
12565	U.S. Postal Service	POSTAGE READINGS FROM 11/17/2022 THROUGH 04/17/2023	04/21/2023	244.50
12569	Verizon Wireless - State	VERIZON WIRELESS CHARGES	04/21/2023	511.91

12575	WEBER GRANITE CITY FORD LLC	MTN/REPAIR #1543	04/21/2023	4,370.00
12579	Zoll Data Systems Inc	ZOLL BILLING EMS CHARTS - PCR FAXING (PER PCR)	04/21/2023	1,649.02
			Total for Department: 401 Ambulance	10,040.25
			Total for Fund:401 Ambulance Fund	10,040.25
Fund: 702 Police Pension Fund				
Department: 702 Police Pension Fd				
12518	KEEFE REPORTING COMPANY	IN THE MATTER APP FOR DIABILITY PENSION OF ARIC STEINBECK	04/21/2023	630.35
12536	DENNIS ORSEY	EXCEEDED QTRLY RETAINER AMOUNT FROM JAN 2021 - APRIL 2020	04/21/2023	6,551.10
			Total for Department: 702 Police	7,181.45
			Total for Fund:702 Police Pension	7,181.45
Fund: 706 Liability Insurance				
Department: 706 Liability Insurance				
12522	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUEL & DAILY TRAINING BULLETINS	04/21/2023	11,520.66
			Total for Department: 706 Liability	11,520.66
			Total for Fund 706 Liability Insurance	11,520.66
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
12582	KRISTIN BRIDGES	Refund Check 023216-000	04/21/2023	24.80
12584	CECIL DANGBAR	Refund Check 022886-000	04/21/2023	15.18
12585	SABRINA FELDMAN	Refund Check 023189-000	04/21/2023	11.84
12586	LAUREN KOCH	Refund Check 020027-001	04/21/2023	3.34
			Total for Department: 000 Balance	55.16
Department: 713 Solid Waste Fund				
12517	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	04/21/2023	150.17
12524	Mastercard	DUMPSTER REPAIRS	04/21/2023	1,924.19
12543	R P Lumber Co Inc	DUMPSTER MATERIALS	04/21/2023	11.98
12554	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MARCH 2023	04/21/2023	332.60
12580	ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH SERVICES 03/01/23-03/31/23	04/21/2023	145,126.00
12581	Mastercard	HARBOR FREIGHT - DUMPSTER PARTS	04/21/2023	147.28
			Total for Department: 713 Solid Waste	147,692.22
			Total for Fund:713 Solid Waste Fund	147,747.38
Fund: 717 Cemetery Board of Managers				
Department: 717 Cem Brd of Mgrs				
12541	PONTEM SOFTWARE	CM GIS MAP SERVICES	04/21/2023	525.00
			Total for Department: 717 Cem Brd of	525.00
			Total for Fund:717 Cemetery Board of	525.00
			Grand Total	1,443,897.59

Accepted by City Council May 01, 2023

Mavor:

Clerk: