

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, JULY 6 2020
7:00 PM**

NOTE: The City Council will be meeting in person, in the council chambers at city hall. Members of the public will be permitted into the meeting room, as space allows, on a first come, first served basis. Social distancing guidelines will be observed. The public may still monitor the meeting via phone and may submit comments via email or through the city's website by following the instructions on Page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of June 15, 2020 Regular Session (attached)

BID OPENING:

Sealed bids were received until 3:00pm today, July 6, 2020 for the sale of prop located at 516 9th Street. Bids will be opened and read at this time.

PUBLIC FORUM:

A. Citizens' Requests and Comments:

1. Rally Round the Peace Pole Request – Illinois South Conference of the UCC, Rev. Jerry Bennett (attached)

Anyone wishing to address the Council on any subject may do so in person, or by submitting their comments, following the instructions on page 3 of this agenda.

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **Discussion:** Potential Sale of 516 9th Street (attached)

B. **Discussion:** Potential Use of Neighborhood Vehicles on City Streets (attached)

C. **MOTION** – Bill#20-83/RESOLUTION Requesting Road Closure from IDOT for Illinois South Conference of the United Church of Christ to host “Rally Round the Peace Pole” (attached)

D. **MOTION** – Bill #20-84/ORDINANCE Declaring Personal Property of The City of Highland, Illinois, Surplus and Authorizing Its Sale and/or Disposal, Specifically Light and Power Department Equipment, Including Transformers and Meters (attached)

Continued

E. **MOTION** – Bill #20-85/ORDINANCE Approving and Authorizing The City Manager to Execute A Development Agreement for a Project in Tif Number One Project Area with Langhauser Sheet Metal Company, and Other Actions Related Thereto (attached)


REPORTS:

A. **MOTION** – Approve Warrant #1170 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing **65 ILCS 120/2(c)(5) to discuss the purchase or lease of real property.**

ADJOURNMENT:

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Speraneo, ADA Coordinator, by 3:00 PM on Monday, July 6, 2020, by calling 618-654-7115.
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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 #: 798439

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 the end of the “Public Forum” portion of the meeting, will be read into the record.



LEGAL

**RESOLUTION
NO. 20-06-2719
A RESOLUTION
AUTHORIZING 516 9TH
STREET TO BE SOLD
ACCORDING TO 65 ILCS
5/11-76-4.1**

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

WHEREAS, City has determined it has the authority to declare real estate surplus according to 65 ILCS 5/11-76-1; and

WHEREAS, City has determined it has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City owns property located at 516 9th Street, Highland, Illinois, more particularly described as follows:

Lot 5 in Block 10 of the City of Highland according to the plat thereof recorded in the Recorder's Office of Madison County, Illinois in Plat Book 4 Page 40 and recopied in Plat Book 15, Page 20.

Situated in Madison County, Illinois

Commonly known as: 516 9th Street, Highland, Illinois 62249
PPN: 01-2-24-05-06-101-012

Hereinafter "516 9th Street"; and WHEREAS, City has determined by Ordinance that 516 9th Street is surplus property; and

WHEREAS, City has determined 516 9th Street is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City; and

WHEREAS, City has determined 516 9th Street is residential in nature and adjacent to residential real estate; and

WHEREAS, City has determined it would be in the best interests of public health, safety, economic welfare and general welfare to sell 516 9th Street pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City has obtained a MAI certified appraisal of 516 9th Street from DJ Howard & Associates, Inc. (attached hereto as Exhibit A); and

WHEREAS, the MAI certified appraisal (Exhibit A) will be made available for public inspection at City Hall pursuant to 65 ILCS 5/11-76-4.1; and

WHEREAS, City has determined to sell 516 9th Street through City staff and according to 65 ILCS 5/11-76-4.1; and

WHEREAS, pursuant to 65 ILCS 5/11-76-4.1, this Resolution declaring City's intention to sell 516

9th Street by City staff at a price no less than 80% of the appraised value of the property according to the MAI certified appraisal shall be published subsequent to being passed by the City Council; and WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to surplus and sell 516 9th Street pursuant to 65 ILCS 5/11-76-4.1.

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

Section 1. The foregoing recitals be and are hereby incorporated in this Resolution.

Section 2. City owns real estate described above and herein, 516 9th Street, that is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City.

Section 3. Because 516 9th Street is no longer necessary, appropriate, required for the use of, profitable to, or for the best interest of the City, City wishes to sell the surplus real estate pursuant to 65 ILCS 5/11-76-4.1.

Section 4. City Staff is directed by the City Council to advertise 516 9th Street for sale in a newspaper of general circulation following passage of this Resolution.

Section 5. City Staff is directed by the City Council to sell the real estate described above and herein, 516 9th Street, for not less than 80% of the MAI certified appraised amount (Exhibit A.)

Section 6. That this Resolution shall be known as Resolution No. 20-06-2719 and shall be in full force and effect from and after its passage.

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 1st day of June, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES: Sloan, Frey, Bellm, Hipskind

NOES: None

APPROVED:

/s/ Joseph R. Michaelis

Mayor, City of Highland

Madison County, Illinois

ATTEST:

/s/ Barbara Bellm

City Clerk, City of Highland

Madison County, Illinois

Terms of Sale: Sealed bids for sale

of the property will be accepted at

Highland City Hall up to and including

July 6, 2020, at 3:00 PM.

If City receives a sealed bid in the

amount of at least 80% of the appraised

value, the property may be sold to the

highest bidder.

**CERTIFICATE OF
PUBLICATION**

STATE OF ILLINOIS)
COUNTY OF MADISON)ss.

This is to certify that the undersigned **William Napper** is the Editor and Publisher of the

THE PIONEER NEWSPAPER a public and English secular newspaper of general circulation, which has been regularly published weekly in the City of Highland, County of Madison and State of Illinois, for at least one year prior to the first publication of the notice hereinafter mentioned, and that a notice of which the annexed is a true printed copy, has been published in said newspaper ONE TIME, the publication thereof having been made in the issue of said newspaper, published on

JUNE 10, 2020.

WILLIAM NAPPER
Editor and Publisher

By William A. Napper

Publisher's fee: \$234.00
City of Highland



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: _____

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

Location of Event: _____

Sponsoring Organization/Individual: _____

Event Responsible Party: _____

Address: _____

Phone(s): _____

Email: _____

Secondary Contact: _____

Address: _____

Phone(s): _____

Email: _____

Date(s) of Set-up: _____

Event Date(s) / Times:

Date(s) of Tear-down: _____

Expected Attendance: _____

Alcohol License Required: Yes No

If yes, application 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:** _____

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

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

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

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

Application Checklist (Attachments):

**Deputy Clerk Initial
Upon receipt or waiver:**

- Certificate of Insurance: (attached)** _____
 - Must be General liability
 - \$1 Million per occurrence/\$2 million aggregate
 - City named as “additional insured” If Event is on city property.

- Site Plan Rendering** _____

- Evacuation Plan _____
- Fire Plan _____
- Parking Plan _____
- Schedule City Council Meeting for announcement _____
- **Date:** _____
- Application Submittal (60+ days) _____

Rev. Shana Johnson

7/1/2020

Event Sponsor Responsible Party

Date

City Manager

Date

From: [Lana Hediger](#)
To: [Megan Von Hatten](#)
Subject: FW: Salem Ordinance Golf Cart/UTV
Date: Wednesday, July 1, 2020 9:08:07 AM

FYI

From: Chris Conrad
Sent: Tuesday, June 30, 2020 5:30 PM
To: Mark Latham; Council; Joe Michaelis
Cc: Mike McGinley
Subject: FW: Salem Ordinance Golf Cart/UTV

Honorable Mayor Michaelis, City Council and City Manager Latham,

As we get back to having in person meetings, you may remember back at the first March meeting we had a public comment asking about golf carts and you asked that I research the topic further. I reached out to Chief Reynolds from Salem, IL PD and Acting Chief Berndsen from Breese PD to discuss their ordinances. Both communities have had neighborhood vehicle ordinances for several years and have what I would consider “mature ordinances” regarding neighborhood vehicles.

Both allow not only golf carts but also UTV’s. Both have an inspection process that is ran by their respective police departments that makes sure the golf carts and UTV’s are modified for street use (lights, turn signals, seat belts, slow moving vehicle signs, etc.) Both require proof of general liability insurance and charge a \$35 fee.

Having these “neighborhood vehicles” on city streets doesn’t seem to cause too much of a problem, both the Salem Chief and the Breese PD said they don’t get complaints about the speed as most of those who drive them allow cars to pass freely. Both stated they start out a hot item then people seem to lose interest. Chief Reynolds from Salem said that they have about 50 golf cart licenses out and about 12 UTV licenses, but he really only sees the same few people out driving them with any regularity. Neither town has reported any accidents involving the

neighborhood vehicles.

Our biggest problem will be designating where they can and can't drive and where the crossing points would be. As you are aware from previous discussions, the neighborhood vehicles are not allowed on State or US routes, and can only operate on county roads with permission from the county government.

- Breese is divided in half East-West by US 50 and on the southeast by Breese-Germantown Rd and the Northeast by Jamestown Rd. This has allowed them to manage access to all parts of town relatively easily with about a half-dozen crossing sites.
- Salem is more complex in that while also divided east-west by US Hwy 50 and North to south by Route 37, they also have I-57 which prevents neighborhood vehicles from traveling to the west end of town which happens to be their primary shopping district. While purely anecdotal, Chief Reynolds suggested this may be why the neighborhood vehicles don't see as much use in Salem as one might expect.
- In Highland, we would contend with US 40, IL 143, IL 160, St. Rose Rd/Broadway, then VHP, Troxler Ave and FWP which are all class 1 truck routes and Hemlock St. which is about to become a lighted intersection (presumably with pressure signal controls). So if the council decides to move forward with this issue we would need to have some in depth discussions about crossing points and where they would be allowed.

As there were no safety concerns expressed by either Salem or Breese and neither reporting any accidents of note involving their neighborhood vehicles, I do not have a recommendation from public safety perspective. As highlighted above, we would need to dedicate some significant staff time to come up with a workable set of ordinances and rules about where they can and can't be operated and establishing a licensing procedure. I am forwarding the below email from Chief Reynolds who sent me the Salem ordinances pertaining to neighborhood vehicles for your review.

I believe this topic may be a discussion item for July 6th, if any of you have any questions or concerns that you can think of ahead of time that you would like answered in the open meeting, please don't hesitate to ask. I will brush up on the statute that pertains to neighborhood vehicles before the meeting, but this topic is by no means in my "wheelhouse" so some items may require some research.

Respectfully,

Chris

Christopher Conrad
Chief of Police-City of Highland

820 Mulberry St.
Highland, IL 62249
618-654-2131

"Be Professional, Build Relationships and Solve Problems"

Please note that any communications to or from this email address could be subject to the Freedom of Information Act laws of the State of Illinois

From: sreynolds@sailemilpolice.org [<mailto:sreynolds@sailemilpolice.org>]

Sent: Monday, June 01, 2020 3:52 PM

To: Chris Conrad <cconrad@highlandil.gov>

Subject: Salem Ordinance Golf Cart/UTV

Chief Conrad,

Our Golf Cart ordinance and our UTV ordinance are one in the same. Please let me know if you need any further information.

Sean T. Reynolds

Chief of Police

201 S. Rotan St.
Salem, Il. 62881
Office: 618-548-2232

Fax: 618-548-7793
sreynolds@salemilpolice.org



ARTICLE VII. - OPERATION OF **GOLF CARTS** ON STREETS^[2]

[SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD \(DOCX\) OF SECTIONSEMAIL SECTIONCOMPARE VERSIONS](#)

Footnotes:

--- (2) ---

Editor's note— Ordinance No. 2008-18, adopted July 21, 2008, did not specifically amend the Code. Therefore, such ordinance has been added as §§ 18-171—18-176 at the editor's discretion.

Sec. 18-171. - **Golf carts allowed on streets.**

[SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD \(DOCX\) OF SECTIONSEMAIL SECTIONCOMPARE VERSIONS](#)

Golf carts, as defined and qualified herein shall be allowed on city streets under the conditions as stated herein.

(Ord. No. 2008-18, 7-21-08)

Sec. 18-172. - Definitions.

[SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD \(DOCX\) OF SECTIONSEMAIL SECTIONCOMPARE VERSIONS](#)

City streets means any of the streets within the boundaries of the City of Salem, Illinois.

A '**golf cart**', as defined herein, means a vehicle specifically designed and intended for the purposes of transporting one (1) or more persons and their **golf** clubs or maintenance equipment while engaged in the playing of **golf**, supervising the play of **golf** or maintaining the condition of the grounds on a public or private **golf** course.

(Ord. No. 2008-18, 7-21-08)

Sec. 18-173. - Requirements.

[SHARE LINK TO SECTIONPRINT SECTIONDOWNLOAD \(DOCX\) OF SECTIONSEMAIL SECTIONCOMPARE VERSIONS](#)

SECTION COMPARE VERSIONS

All persons wishing to operate a golf cart on the city streets must ensure compliance with the following requirements:

Proof of current liability insurance. (1)

Must be certified with the city and have the vehicle certified with the city by inspection by the city police chief or designated representative. (2)

Must comply with the published "Rules Concerning Alternate Transportation For The City of Salem" as periodically updated. (3)

Must display city decal on the rear of the vehicle. (4)

Must have a current, valid Illinois driver's license. (5)

Golf carts must be equipped as follows: (6)

Horn; a.

Brakes and brake lights; b.

Turn signals; c.

A steering wheel apparatus; d.

Tires; e.

Rearview mirror; f.

Approved "Slow Moving Vehicle" emblem on the rear of the vehicle (625 ILCS 5/12-709); g.

Red reflector warning devices in both the front and rear; h.

Headlights that emit a white light visible from a distance of five hundred (500) feet to the front which must illuminate when in operation; i.

Tail lamps that emit a red light visible from at least one hundred (100) feet from the rear which k.

must be illuminated when in operation;

l.

Seat belts for operator and all passengers;

m.

Any additional requirements which may be amended to 65 ILCS 5/11-1428 or the Illinois Motor Vehicle Code.

(7)

Must obey all traffic laws of the State of Illinois and the City of Salem. Operator and all passengers shall wear seat belts when the **golf cart** is in operation.

(8)

Must be operated only on city streets, except where prohibited.

(9)

May not be operated on U.S. Highway 50 or U.S. Highway 37.

(10)

Must not be operated in excess of posted speed limit or twenty (20) miles per hour, whichever is less.

(11)

A person operating or who is in actual physical control of a **golf cart** as described herein on a roadway while under the influence is subject to Section 11-500 through 11-502 of the Illinois Compiled Statutes [625 ILCS 5/11-500-11-502].

(12)

Golf carts shall not be operated on sidewalks.

(13)

Golf carts may not be operated on streets and highways and roads under the jurisdiction of the Illinois Department of Transportation (US Highway 50 and US Highway 37).

(Ord. No. 2008-18, 7-21-08)

Sec. 18-174. - Permits.

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

(1)

No person shall operate a qualified **golf cart** without first obtaining a permit from the city clerk as provided herein. Permits shall be granted for a period of three (3) years. The cost of the permit is thirty-five dollars (\$35.00). Insurance coverage is to be verified to be in effect by the police department when obtaining and renewing a permit.

(2)

Every application for a permit shall be made on a form supplied by the city and shall contain the following information:

(a)

Name and address of applicant;

(b)

Name of liability insurance carrier and policy number;

(c)

The serial number, make, model and description of **golf cart**;

(d)

Signed waiver of liability by applicant releasing the City of Salem and its employees, and agreeing to indemnify and hold the city harmless from any and all future claims resulting from the operation of their **golf cart** on the City of Salem streets;

(e)

Photocopy of applicable liability insurance coverage card specifically for the vehicle to be operated pursuant to the permit;

(f)

Such other information as the city may require.

(3)

No permit shall be granted unless the following conditions are met:

(a)

The vehicle must be inspected by the city chief of police (or designee) to insure that the vehicle is safe to operate on city streets and is in compliance with this article and with the State of Illinois Motor Vehicle Code;

(b)

A physically handicapped applicant must submit a certificate signed by a physician, certifying that the applicant is able to safely operate a qualified **golf cart** on city streets;

(c)

The applicant must provide evidence of insurance in compliance with the provisions of the Illinois Statutes regarding minimum liability insurance for passenger motor vehicles to be operated on the roads of the State of Illinois.

(4)

The city may suspend or revoke a permit granted hereunder upon a finding that the holder thereof has violated any provision of this article or there is evidence that permittee cannot safely operate a qualified **golf cart** on the designated roadways.

(Ord. No. 2008-18, 7-21-08)

Sec. 18-175. - Violations.

[SHARE LINK TO SECTION](#)[PRINT SECTION](#)[DOWNLOAD \(DOCX\) OF SECTION](#)[EMAIL SECTION](#)[COMPARE VERSIONS](#)

Any person who violates any provision of this article shall be guilty of a petty misdemeanor and shall be punished by a fine of seventy-five dollars (\$75.00). Any second or subsequent offense shall result in the revocation of the permit for a period of not less than three (3) nor more than five (5) years. To the extent that any violation of this article also constitutes a violation of a criminal statute of the State of Illinois, then the violator shall also be subject to criminal prosecution.

(Ord. No. 2008-18, 7-21-08)

RESOLUTION NO. _____

WHEREAS, the Illinois South Conference of the United Church of Christ is hosting a “Rally Round the Peace Pole” for education, hopeful lament, and speakers to raise awareness, at their Conference office located at 1312 Broadway in the City of Highland, which event constitutes a public purpose;

WHEREAS, this event will require the temporary closure of IL Route 160, a State Highway in the City of Highland, IL from Cypress St. to Olive St.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Highland that permission to close off Illinois Route 160 from Cypress St. to Olive St. on Saturday, July 25th, 2020, as above designated, be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 10:00 a.m. and 12:00 p.m. (Noon).

BE IT FURTHER RESOLVED, that this closure is for the public purpose of educating the citizens about the Black Lives Matter movement and the gaps in health care available to people of color.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic, when appropriate.) The detour route shall be as follows: **Eastbound:** Detour west on Highland Rd. from IL Rte. 160 to Hemlock St., north on Hemlock to US Rte. 40, East on 40 to Rte. 160. **Westbound:** Detour west on US Rte. 40 to Hemlock, south on Hemlock to Highland Rd., east on Highland Rd. to IL Rte. 160.

BE IT FURTHER RESOLVED, that the Illinois South Conference of the United Church of Christ assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency

vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Illinois South Conference of the United Church of Christ prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Illinois South Conference of the United Church of Christ as may be approved by the Illinois Department of Transportation. These items shall be provided by the Illinois South Conference of the United Church of Christ.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that the Illinois South Conference of the United Church of Christ hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the Illinois South Conference of the United Church of Christ shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as additional insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

ADOPTED by the City Council of the City of Highland on the _____ day of _____, 2020, and filed in the Office of the City Clerk this _____ day of _____, 2020.

ATTEST:

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

ORDINANCE NO. _____

**ORDINANCE DECLARING PERSONAL PROPERTY
OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE
AND/OR DISPOSAL, SPECIFICALLY LIGHT AND POWER DEPARTMENT
EQUIPMENT, INCLUDING TRANSFORMERS AND METERS**

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, City Light and Power Department currently owns personal property, including transformers that are, in the opinion of this City Council, no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property (*See Exhibit A*), including:

Serial Number	Brand	Size (KVA	Tvue
3126883	Westinghouse	15KVA	Pole
68AD10157	Westinghouse	25 KVA	Pole
KV4578620708	Kuhlman	15 KVA	Pole
90Y123101	Delta Y	25 KVA	Pole

M02111537	GE Prolec	50	Pole
9038070996	Cooper	15	Pole
M11E14724	GE Prolec	25	Pole
87LH532012	Cooper	25	Pad
N527556YLVA	GE	25	Pole
91Y010402	Delta Y	75	Pole
1152134	Central Moloney	25	Pole
73A114691	Delta Y	25	Pole
MO2B14436	GE Prolec	15	Pole
94NE423006	Cooper	25	Pole
MO7K12121	GE Prolec	75	Pole
050236	T & R	25	Pole
KU4363680101	Kuhlman	25	Pole
59AL3963	Westinghouse	37.5	Pole
77NA051-024	McGraw Edison	25	Pole
2728775	Westinghouse (from 1951)	3	Pole
P501555	Delta Star	37.5	Pole
93NL274008	Cooper	15	Pole
A241BA37XAE	71AJ5549 (no name)	37.5	Pole
3831547	Westinghouse	7.5	Pole
941066230	Cooper	25	Pole
3128099	Delta Y	5	Pole
2863269-10	Central Maloney	25	Pole

74ZH975003	McGraw Edison	37.5	Pole
2863269-09	Central Maloney	25	Pole
MO6L19487	GE Prolec	15	Pole
66AF14219	Westinghouse	5	Pole
D771AA25XAE	73AJ14692 (no name)	25	Pole
62AA7162	Westinghouse	15	Pole
49K1262306	Ermco	15	Pole
34E355205	Ermco	10	Pole
J774853K71	GE	10	Pole
34E355201	Ermco	10	Pole
34E355234	Ermco	25	Pole
M01K17567	GE Prolec	25	Pole
93NNM02001	Cooper	37.5	Pole
KU4578620706	Kuhlmann	15	Pole
73V5772	No Name	25	Pole
3684796	Allis Chalmers	25	Pole
683025972	RTE	25	Pole
7438-6422389	Allis Chalmers	25	Pole
34E355233	Ermco	25	Pole
94LE329002	Cooper	50	Pad
1283-WS2	Ermco	15	Pole
F120087-64P	GE	15	Pole
3230588	Allis Chalmers	25	Pole

M01C10930	GE Prolec	50	Pad
771012794	RTE	25	Pad

WHEREAS, City Department of Light and Power currently owns personal property, including three hundred seventy-two (372) meters that are, in the opinion of this City Council, no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property (*See Exhibit A*); and

WHEREAS, City has determined the City Manager or his Designee is permitted to sell and/or dispose of the surplus personal property (*See Exhibit A*) for the maximum value that can be obtained, 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 (*See Exhibit A*) 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. That the City personal property listed on **Exhibit A** is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property listed on **Exhibit A** is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. That the City Manager or his Designee is directed and authorized to sell and/or dispose of the surplus personal property listed on **Exhibit A** as he sees fit.

Section 4. That the City Manager or his Designee is directed and authorized to sell and/or dispose of the surplus personal property listed on **Exhibit A** for the maximum value that can be obtained, to be determined solely by the City Manager or his Designee, and to deposit the proceeds of same into the city treasury

Section 5. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the ___day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

Joseph R. Michaelis, 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: Mark Latham, City Manager
From: Dan Cook, Director of Light & Power
Date: June 17, 2020
Subject: Declaration of damaged transformers and outdated meters as surplus.

RECOMMENDATION

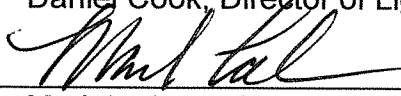
I ask that you seek council approval to declare the attached list of transformers and 372 old electric meters (see photos) as surplus allowing the Electric Department to sell or dispose of items to the best benefit of the department. The majority of the items will be sold to rebuilders for remanufacturing or disposal as appropriate.

CONCURRENCE

Recommended by: _____


Daniel Cook, Director of Light & Power

Approved by: _____


Mark Latham, City Manager

CITY OF HIGHLAND - ATTORNEY REVIEW APPLICATION

Employee Daniel Cook

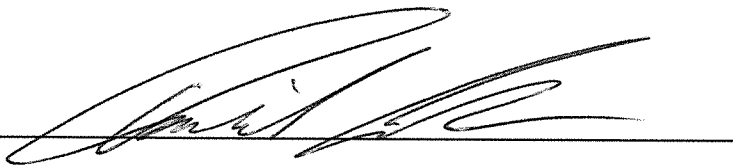
Date June 17, 2020

Department Light & Power

SUBJECT REVIEW: Declaration of surplus items for sale/disposal

DESCRIBE IN DETAIL THE REVIEW:

I need the attorney to write a resolution to facilitate the declaration of assorted transformers and meters as surplus and allow their sale or disposal as the director sees fit, to the best benefit of the city.



Applicant Signature

- Attach all material to application.
- Return to City Manager

Assigned priority: High Medium Low (Circle)



Signature of Approval by City Manager

6-17-20

Date

Signature of Completion by City Attorney

Date of Completion

Serial Number	Brand	Size (KVA)	Type
3126883	Westinghouse	15KVA	Pole
68AD10157	Westinghouse	25 KVA	Pole
KV4578620708	Kuhlman	15 KVA	Pole
90Y123101	Delta Y	25 KVA	Pole
M02I11537	GE Prolec	50	Pole
9038070996	Cooper	15	Pole
M11E14724	GE Prolec	25	Pole
87LH532012	Cooper	25	Pad
N527556YLVA	GE	25	Pole
91Y010402	Delta Y	75	Pole
1152134	Central Moloney	25	Pole
73AJ14691	Delta Y	25	Pole
M02B14436	GE Prolec	15	Pole
94NE423006	Cooper	25	Pole
M07K12121	GE Prolec	75	Pole
050236	T & R	25	Pole
KU4363680101	Kuhlman	25	Pole
59AL3963	Westinghouse	37.5	Pole
77NA051-024	McGraw Edison	25	Pole
2728775	Westinghouse (from 1951)	3	Pole
P501555	Delta Star	37.5	Pole
93NL274008	Cooper	15	Pole
A241BA37XAE	71AJ5549 (no name)	37.5	Pole
3831547	Westinghouse	7.5	Pole
941066230	Cooper	25	Pole
3128099	Delta Y	5	Pole
2863269-10	Central Maloney	25	Pole

74ZH975003	McGraw Edison	37.5	Pole
2863269-09	Central Maloney	25	Pole
M06L19487	GE Prolec	15	Pole
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49K1262306	Ermco	15	Pole
34E355205	Ermco	10	Pole
J774853K71	GE	10	Pole
34E355201	Ermco	10	Pole
34E355234	Ermco	25	Pole
M01K17567	GE Prolec	25	Pole
93NNM02001	Cooper	37.5	Pole
KU4578620706	Kuhlmann	15	Pole
73V5772	No Name	25	Pole
3684796	Allis Chalmers	25	Pole
683025972	RTE	25	Pole
7438-6422389	Allis Chalmers	25	Pole
34E355233	Ermco	25	Pole
94LE329002	Cooper	50	Pad
1283-WS2	Ermco	15	Pole
F120087-64P	GE	15	Pole
3230588	Allis Chalmers	25	Pole
M01C10930	GE Prolec	50	Pad
771012794	RTE	25	Pad



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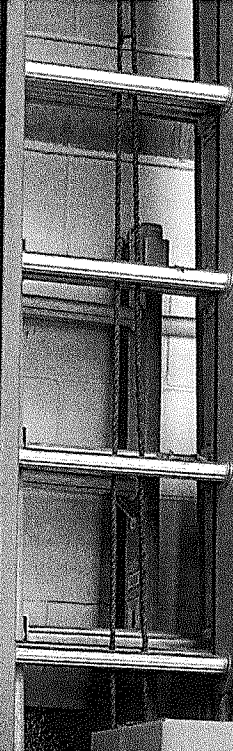
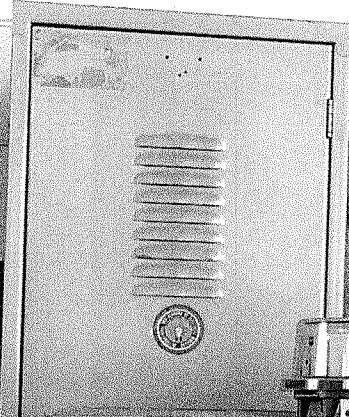
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ORDINANCE NO. _____

**ORDINANCE APPROVING AND AUTHORIZING THE CITY MANAGER
TO EXECUTE A DEVELOPMENT AGREEMENT FOR A PROJECT
IN TIF NUMBER ONE PROJECT AREA WITH LANGHAUSER SHEET METAL
COMPANY, AND OTHER ACTIONS RELATED THERETO**

WHEREAS, the City of Highland, Madison County, Illinois (“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, in furtherance of development of the TIF District #1 project area, Langhauser Sheet Metal Company (“Developer”), has presented to City a proposal for redevelopment of part of the TIF District #1 project area, specifically:

1. 120 Matter Drive, Highland, Illinois 62249
2. PPN: 02-2-18-32-00-000-026
3. Legal Description: M MATTER 5TH SUBD LOT 1&PT VAC ST 281.2 6 X 205.83 IRR

(“Property”) (*see* Development Agreement attached hereto as **Exhibit A**); and

WHEREAS, within the TIF District #1 project area, Developer has proposed to remodel and develop the Property, with estimated costs as follows:

1. Site Improvements - \$4,000.00
2. Building Remodel and Addition - \$166,000.00

Total Project Costs: \$200,000.00
("Project"); and

WHEREAS, the Property totals approximately 10,700 square feet within the corporate boundaries of City; and

WHEREAS, Developer proposes several site improvements as part of the Project, including:

1. Removal of rear non-load bearing wall of existing structure;
2. Addition of a 75 by 50 warehouse to the existing structure;
3. Addition of a 40 by 35 covered loading area to the existing structure; and
4. Site improvements, and eradication of blight, including removal of seven (7) dilapidated semi-trailers currently being used for storage;

and

WHEREAS, Developer's Project will enable Developer to retain existing staff and create opportunities for additional employment; and

WHEREAS, Developer's Project will require Developer to incur certain costs that will be eligible for reimbursement from the TIF District #1 project area; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs from the TIF District #1 project area, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, Developer has agreed to complete the Project, including construction, renovations and improvements, in accordance with the Development Agreement, and all terms and conditions stated therein (*See Exhibit A*); and

WHEREAS, City agrees to reimburse Developer for certain costs incurred in implementing the Developer's Project, including:

- a. Total Estimated TIF District #1 Eligible Costs: \$170,000.00
- b. The City will reimburse up to 75% of the City's portion of property taxes from the incremental EAV for up to ten (10) years, or until the maximum funding amount is reached in combination with any other City provided
 - 1) The present base EAV for assessment year 2019 is \$96,610.00.
 - 2) The estimated EAV after redevelopment and completion of the Project is \$133,333.33.
 - 3) The EAV increase is estimated to be \$36,723.33 upon completion of the Project.

- 4) The estimated incremental EAV available is \$2,979.00 annually for up to ten (10) years, with a maximum EAV rebate not to exceed \$34,000.00.

(See **Exhibit A**); and

WHEREAS, City desires to authorize the execution of a “Development Agreement” by and between City and Developer in substantially the form attached hereto as **Exhibit A**, to carry out the Project, including the remodeling and development of the Property; and WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor and/or City Manager to execute the Development Agreement, and any other required documents associated with the Development Agreement, between City and Developer (*see* **Exhibit A**).

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

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

Section 2. The City of Highland hereby makes the following findings:

- a. Developer’s Project is expected to create job opportunities within City.
- b. Developer’s Project will serve to further the development of adjacent areas.
- c. Developer’s Project will strengthen the retail and commercial sector of City.
- d. Developer’s Project will enhance the tax base of City; and
- e. The Development Agreement is made in the best interests of public health, safety, general welfare and economic welfare of City.

Section 3. The Development Agreement by and between the City of Highland and Langhauser Sheet Metal Company, attached hereto as **Exhibit A**, is approved.

Section 4. The Mayor and/or City Manager is authorized and directed to execute the Development Agreement with Langhauser Sheet Metal Company (**Exhibit A**).

Section 5. This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois 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 _____, 2020, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

Joseph R. Michaelis, Mayor
City of Highland
Madison County, Illinois

ATTEST:

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

**DEVELOPMENT AGREEMENT
TIF #1 PROJECT AREA**

This Development Agreement (“Agreement”) is entered into on the date and by execution shown hereafter, by and between the City of Highland, an Illinois Municipal Corporation ("City") and Langhauser Sheet Metal Company (“Developer”). City and Developer are hereinafter together referred to as the “Parties.”

PREAMBLES

WHEREAS, City is an Illinois municipal corporation pursuant to the laws and constitution of the State of Illinois with general powers as a unit of local government within its corporate limits; and

WHEREAS, Developer is the owner of Langhauser Sheet Metal Company, located at 120 Matter Drive, in Highland, Illinois; and

WHEREAS, Developer has submitted a “City of Highland – Business Assistance Application” (See **Exhibit A**); and

WHEREAS, Developer proposes to remodel and develop the following described real estate located in City:

1. 120 Matter Drive, Highland, Illinois 62249
2. PPN: 02-2-18-32-00-000-026
3. Legal Description: M MATTER 5TH SUBD LOT 1&PT VAC ST 281.2 6 X 205.83 IRR

("Property"); and

WHEREAS, City wishes to encourage Developer to remodel and develop the Property, and assist Developer with costs, including:

1. Site Improvements - \$4,000.00
2. Building Remodel and Addition - \$166,000.00

Total Project Costs: \$200,000.00

("Project"); and

WHEREAS, the Property totals approximately 10,700 square feet and is located in TIF District #1; and

WHEREAS, because the Property is located in the TIF District #1 , the Project is eligible for reimbursement of certain expenditures related to the improvement and utilization of the Property; and

WHEREAS, Developer proposes several site improvements as part of the Project, including:

1. Removal of rear non-load bearing wall of existing structure;
2. Addition of a 75 by 50 warehouse to the existing structure;
3. Addition of a 40 by 35 covered loading area to the existing structure; and
4. Site improvements, and eradication of blight, including removal of seven (7) dilapidated semi-trailers currently being used for storage;

and

WHEREAS, in order to ensure that the rehabilitation, addition, and improvements associated with the Project are constructed in a manner consistent with City's applicable ordinances and regulations, City and Developer deem it in their mutual interest to enter into an agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

WHEREAS, the Project at the Property will enhance property values, improve aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents, including, but not limited to, anyone utilizing the Property; and

WHEREAS, Developer has informed City, and City hereby specifically finds, that without the financial support that may be provided to reimburse some of the Project costs, the Project is not financially feasible and the Project will not move forward; and

WHEREAS, City has determined the Project is consistent with the objectives of the City's Comprehensive Plan, and it is in the best interest of City to promote renovation, addition, rehabilitation and expansion of the Property through the use of TIF funds.

NOW, THEREFORE, in consideration of the premises and agreements set forth below, the Parties, for and in consideration of the representations relative to the proposed improvements to the Property by the Developer, hereby agree as follows:

Section 1. Incorporation of Recitals. The Parties agree that all of the recitals contained in the Preambles to this Agreement are true and correct, and said recitals are hereby incorporated into the Agreement as though they were fully set forth in this Section 1.

Section 2. Obligations of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially complete within twenty-four (24) months of the date of approval by City of this Agreement. Any extension of time permitted for Developer to substantially complete the Project pursuant to the Agreement shall be agreed to in writing by both parties. Specifically, Developer agrees as follows:

1. Developer will complete the Project, including construction, addition, renovations and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain any and all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire safety, electric, plumbing and general building safety concerns to ensure the health, safety and welfare of the general public.
4. Developer is fully responsible for identifying and mitigating any building-related concerns identified by City.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances not specifically waived by this agreement shall remain in full force and effect.

Section 3. Obligations of the City. The City agrees to provide assistance to the Developer for up to ten (10) years. The total dollar amount of economic incentives shall not exceed 20% of the total City approved eligible project costs with a maximum of \$34,000.00. This maximum is calculated based on 20% of the estimated City approved eligible project costs in the Developer application. Estimated and approximate funding assistance is broken down as follows:

- a. Total Estimated TIF District #1 Eligible Costs: \$170,000.00
- b. The City will reimburse up to 75% of the City's portion of property taxes from the incremental EAV for up to ten (10) years, or until the maximum funding amount is reached in combination with any other City provided funding assistance:
 - 1) The present base EAV for assessment year 2019 is \$96,610.00.
 - 2) The estimated EAV after redevelopment and completion of the Project is \$133,333.33.
 - 3) The EAV increase is estimated to be \$36,723.33 upon completion of the Project.
 - 4) The estimated incremental EAV available is \$2,979.00 annually for up to ten (10) years, with a maximum EAV rebate not to exceed \$34,000.00.
- c. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may reasonably require for documenting Developer's costs incurred for the Project. These Requests shall be submitted after January 1st of each year. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.
- d. Reimbursement of approved Project costs shall be made annually within sixty (60) days upon receipt from the County of the property tax proceeds for the applicable tax year. Approved Project costs shall only be reimbursed to the extent that tax increment is generated by the Property and if there are monies available for such purpose. To the extent money is not available to reimburse Developer for approved Project costs, such costs shall be reimbursed in subsequent years.
- e. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence that the real property tax bill for the Property for the applicable tax year has

been paid in full along with the previous year's state of Illinois sales tax returns.

- f. City's Finance Department shall maintain an account of all payments to Developer under this Agreement and may set up sub-accounts in the TIF Fund or Business District Fund to track the tax increment and payments made to Developer for this Property.

CITY'S OBLIGATION TO REIMBURSE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM THE CITY'S PORTION OF THE INCREMENTAL TAXES GENERATED BY THE PROPERTY AND DEPOSITED IN CITY'S FUNDS FROM TIME TO TIME AND SHALL NOT BE A GENERAL OBLIGATION OF CITY OR SECURED BY THE FULL FAITH AND CREDIT OF CITY.

- g. City's obligations to Developer pursuant to the Agreement shall terminate upon the occurrence of any of the following:
 - 1) Voluntary or involuntary bankruptcy of Developer;
 - 2) Voluntary or involuntary closure of the business owned by Developer.
 - 3) Substantial change in the nature of Developer's business without the City's written approval;
 - 4) Sale of Developer's business (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) without the City's written approval.

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered

against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of City or any of its officers, agents, employees or contractors.

In no way limiting the foregoing, Developer shall also indemnify and hold harmless City, its agents, officers and employees against all damages, claims, suits, liabilities, judgments, fines, penalties, costs and expenses (including attorneys' fees) which may arise directly or indirectly from any violation of the Illinois Prevailing wage Act, 820 ILCS 130/0.01 *et. seq.*, in connection with the Project.

Section 5. Default and Remedies. Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either party or any successor or assign, the defaulting or breaching party (or successor or assign) shall, upon written notice from the other party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching party. If either party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing party shall reimburse the prevailing party its costs and reasonable attorneys' fees on account of such proceeding.

Section 6. Assignment. This Agreement may not be assigned by Developer without prior written approval of City.

Section 7. Partial Invalidity. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60)

days. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

Section 9. Entire Agreement. This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

Section 10. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Langhauser Sheet Metal, Co.
Attn: Brian Langhauser
120 Matter Drive
Highland, Illinois 62249

To the City:

Attention: City Clerk
City of Highland
PO Box 218. 1115 Broadway
Highland, IL 62249

CITY OF HIGHLAND, ILLINOIS:

Mark Latham, City Manager

LANGHAUSER SHEET METAL COMPANY:

Brian Langhauser, President

CITY OF HIGHLAND - BUSINESS ASSISTANCE APPLICATION

Project Name LANCHAUSER SHEET METAL ADDITION

Address of Proposed Project 120 MATTER DRIVE HIGHLAND, IL 62249

APPLICANT INFORMATION

Company Name LANCHAUSER SHEET METAL Office Phone 618-654-8086

Company Address 120 MATTER DRIVE Alt. Phone 618-781-6595

City State Zip HIGHLAND Fax 618-654-3077

Contact Person / Title BRIAN LANCHAUSER PRESIDENT

Email brian@langhauserhvac.com

Type of Business: Corporation Years in Business 49
 Partnership
 Sole Proprietor
 Trust

PROJECT COSTS

Projected Costs

Architectural & Engineering Fees	_____
Legal & Other Professional Fees	_____
Cost of marketing the sites	_____
Purchase Land	_____
Purchase of Existing Facility	_____
Demolition Cost	_____
Site Improvements	<u>4,000.00</u>
Rehab, remodel of existing building	_____
Construction of New Building(s)	_____
Contingency	_____
Working Capital (Equity)	_____
Other (Please Specify) <u>BUILDING ADDITION</u>	<u>166,000.00</u>

170,000.00

TOTAL PROJECT COSTS

170,000.00

\$ Assistance Requested _____

CURRENT INFORMATION

SALES Current Annual Gross Sales NA

SALES TAX Current Annual Taxable Sales for Sales Tax _____

JOBS Current number of full time jobs (proof from IDES) _____

PROPERTY TAX Attach a copy of the most current property tax bill
Real Estate Taxes for the year ATTACHED

Parcel ID Number for each property within your development area D2-2-18-32-00-000-024

Parcel ID Number for each property within your development area _____

Parcel ID Number for each property within your development area _____

Township (Helvetia Saline Marine) Saline

Fair Market Value (or Current Appraisal Value) _____

Taxable Value _____

Combination Tax Rate _____

Total Tax _____

ESTIMATES AFTER REDEVELOPMENT

Acreage or total square footage of the project area 1,400 SQ FT. COVERED AREA

Square Footage of Building / Structures 3,750 SQ FT. BUILDING
Office 800 / orig. Bldg 7500 / Addition 2400

Estimated Market Value after redevelopment 400,000

EAV after redevelopment (approx 1/3 of Market Value) _____

Estimated Annual Gross Sales (Includes Labor) _____

Estimated Annual Taxable Sales for Sales Tax 2019 7,609.00

Estimated Number of Newly Created Full Time Jobs 2-3

Type of Jobs (002 Clerical Production 03 Sales and Service) .15

Estimated Annual Salary for each newly created job 63,700 - 75,000

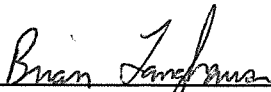
Estimated Number of Jobs Retained - Full Time 15

Please include a narrative that will address the following:

1. Description of Business / Company
2. Project Description
 - a) Construction information that may include the number of square feet to be demolished and constructed, the number and square footage of units, parking, and the number of construction phases;
 - b) Evaluation of site or other constraints;
 - c) Benefit or Service to the Community;
3. A request for the City's assistance with the project that specifies the type(s) of assistance needed and why it is needed.
4. Construction start date and timeline for Project Completion.
5. Applicant may need to also submit any additional information such as site plans, environmental studies, marketing studies, business plans, engineering or architectural drawings to be included for review and consideration.

Certification of Applicant

The applicant certifies that it will comply with all the rules, regulations, and ordinances of the City of Highland. Applicant hereby certifies that will information contained above and in exhibits attached hereto is true to his/ her best knowledge and belief and are submitted for the purpose of obtaining financial assistance from the City of Highland, Illinois. Additional cost, above the amount of deposit, incurred by the City for outside professional review or expertise will be the responsibility of the applicant.



Signature of Applicant

BRIAN LANGHAUSER PRESIDENT

Print Name and Title

6-10-2020

Date

LANGHAUSER SHEET METAL

Print Company Name

Return application to:

City of Highland
Attn: Mallord Hubbard
1115 Broadway, PO Box 218
Highland IL 62249
618-654-9891



120 Matter Drive, Highland, IL 62249
P 618/654-8086 F 618/654-3077

June 1, 2020

To: City of Highland

Job name: Business Assistance Application Narrative
TIF Zone

Langhauser Sheet Metal Narrative-

Langhauser Sheet Metal is a heating/cooling company specializing in commercial and residential installations and service. We also have a full duct fabrication line in which we fabricate duct and fittings in house. Langhauser Sheet Metal has been in business serving Highland and the surrounding area for 49 years. We currently have eleven sheet metal workers, three servicemen, and two office workers.

Project Description-

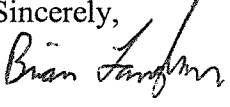
Langhauser is proposing to remove the end (non-bearing) wall and add a 75x50 warehouse addition to the back of the building. This addition will match the wood frame building that was added in 2003. Also, a 40x35 covered loading area will be added. The building addition will be used for additional storage and the covered area will allow us to get the exposed things covered and allow for dry loading on rain days.

There are no site constraints other than one electrical pole that will need to be moved. This has been coordinated with the City previously.

The building addition and covered storage will allow us to clean up the parking lot and surrounding building. Currently, we have no room to move things indoors. In addition, we currently have eight semi-trailers in our parking lot. Our plan is to move some of the items indoors and dispose of at least seven of them. Most of the trailers have been here for over 15 years and are dilapidated.

The City Assistance requested is that Langhauser Sheet Metal is in the TIF District. We request the use of these funds for the above reasons and that we are zoned accordingly.

The construction start date is immediately. We have applied for a zoning permit and are waiting on the building drawings to be completed.

Sincerely,

Brian Langhauser

CHRIS SLUSSER
MADISON COUNTY TREASURER

Registration #: 267640



PARCEL I.D. NUMBER		RATES 2018	AMOUNT OF TAXES	TAXING DISTRICT	RATES 2019	AMOUNT OF TAXES
02-2-18-32-00-000-026		4.8075	\$4,154.16	HIGHLAND CU #5	4.6673	\$4,033.01
02-SALINE	TOWNSHIP	1.8905	\$1,633.58	CITY OF HIGHLAND	1.8735	\$1,618.89
907	TAX CODE	0.0000	\$602.56	HIGHLAND TIF #1	0.0000	\$827.36
	TAX PAYING AGENT NUMBER	0.5953	\$514.38	MADISON COUNTY	0.5746	\$496.52
	CLASS CODE	0.4599	\$397.40	SW IL COLLEGE #522	0.4544	\$392.65
0060	T.I.F. CERTIFIED ASSESSMENT	0.3157	\$272.80	SALINE ROAD & BRIDGE	0.2845	\$245.84
86,410	FAIR MARKET VALUE	0.1670	\$144.30	LATZER MEMORIAL LIBRARY	0.1646	\$142.23
289,860	NON-FARM ASSESSMENT	0.1214	\$104.90	SALINE TOWNSHIP	0.0926	\$80.02
93,620	TOWNSHIP MULTIPLIER					
X 1.0319	FARM LAND					
	FARM BUILDING \$0.00					
	TOWNSHIP EQUALIZED VALUE					
= 96,610	HOMESTEAD IMPROVEMENT EXEMP.					
- 0	GENERAL DISABLED VETERAN					
- 0	STATE MULTIPLIER					
X 1.0000	STATE EQUALIZED VALUE					
= 96,610	SR ASSESSMENT FREEZE DEDUCTION					
- 0	GENERAL HOMESTEAD OWNER OCCUPANCY					
- 0	HOMESTEAD DEDUCTION OVER 65					
- 0	FRATERNAL/VETERAN ORG. FREEZE					
- 0	DISABLED PERSON					
- 0	VETERAN EXEMPTION					
= 96,610	TAXABLE VALUE					
X 8.1115	COMBINATION TAX RATE					
+ 0.00	DRAINAGE					
\$7,836.52	TOTAL TAX					

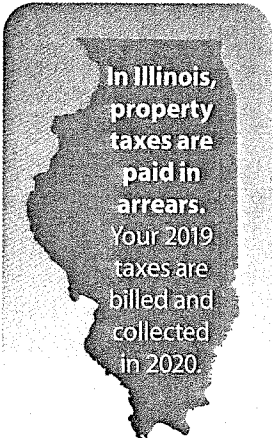
2019 REAL ESTATE TAXES	LEGAL DESCRIPTION	ACREAGE TOTAL = 0.0000	2019 TOTAL TAX
	M MATTER 5TH SUBD LOT 1& PT VAC ST 281.2 6 X 205.83 IRR		\$7,836.52
	Property Address LANGHAUSER, ROBERT J AND EDNA M 1 MATTER DR HIGHLAND, IL 62249		\$0.00
	Property Address 02-2-18-32-00-000-026 LANGHAUSER ROBERT J AND EDNA M 1 ROBIN CT HIGHLAND IL 62249		\$7,836.52

THIS IS NOT A NEW OR ADDITIONAL TAX	
INFORMATIONAL DISTRICTS	AMOUNT
MUNICIPALITY PENSION	\$661.30
UNIT SCHOOLS PENSION	\$217.15
COUNTY PENSION	\$130.14
TOWNSHIP PENSION	\$9.07
ROAD DISTRICT PENSION	\$3.63

***** REMINDER *****
IF YOU ESCROW TAXES
Check with your mortgage company before paying.

Total Collected in 2019 - \$437,724,207

SCHOOL DISTRICT	56%	\$246,175,429
CITIES/VILLAGES	13%	\$58,558,800
MADISON COUNTY	7%	\$30,797,750
COMMUNITY COLLEGE	7%	\$30,666,131
OTHER DISTRICTS	6%	\$25,996,116
TIF DISTRICTS	6%	\$25,884,277
TOWNSHIPS	5%	\$19,645,704



WARNING: Don't Overpay!
Ways to reduce YOUR equalized assessed valuation (EAV)

Contact the **Chief County Assessor's Office @ 618.692.6270**

- Homestead — \$6,000
- Senior Citizen — \$5,000
- Disabled Veteran — Contact Assessor
- Returning Veteran — \$5,000
- Disabled Person — \$2,000
- Senior Citizen Freeze — Contact Assessor
- Homestead Improvement — Contact Assessor

07-'08

Lot #	Address	Lot Reduction Amount (Promissory Note)	Parcel #	TIF Base EAV	Current EAV	Amount Reimbursed per Parcel to Date	Remaining Total Reimbursable Amount
3	105 Cardinal Dr.	\$6,525.00	16-16-33-376-013	\$279.00	\$72,139.00	\$11,144.29	\$1,355.71
8	115 Cardinal Dr.	\$7,700.00	16-16-33-376-008	\$279.00	\$62,806.00	\$9,700.63	\$2,799.37
19	135 Cardinal Dr.	\$6,880.00	16-16-33-326-009	\$159.00	\$52,143.00	\$3,138.95	\$9,361.05
24	145 Cardinal Dr.	\$7,500.00	16-16-33-326-004	\$279.00	\$51,916.00	\$8,516.30	\$3,983.70
39 & 40	134 Cardinal Dr.	\$12,000.00	16-16-33-327-012-1	\$0.00	\$56,345.00	\$7,820.64	\$17,179.36
48	118 Robin Dr.	\$12,500.00	16-16-33-378-004	\$159.00	\$46,147.00	\$7,217.46	\$5,282.54
60	107 Robin Dr.	\$5,800.00	16-16-33-377-019	\$159.00	\$55,687.00	\$5,777.10	\$6,722.90
64	115 Robin Dr.	\$6,200.00	16-16-33-377-015	\$159.00	\$49,334.00	\$6,464.71	\$6,035.29
68	123 Robin Dr.	\$6,800.00	16-16-33-377-011	\$279.00	\$62,782.00	\$9,846.11	\$2,653.89
TOTALS		\$71,905.00		\$1,752.00	\$509,299.00	\$69,626.20	\$55,373.80



CITY OF HIGHLAND

To: Mark Latham, City Manager
From: Mallord Hubbard, Economic & Business Recruitment Coordinator
CC: Mayor and City Council
Date: July 1, 2020
Re: Development Agreement with Langhauser Sheet Metal

RECOMMENDATION : It is Staff's and Industrial Development Commission's recommendation that Council approve the attached Development Agreement with Langhauser Sheet Metal.

DISCUSSION: Langhauser Sheet Metal is proposing a warehousing addition to its building located at 120 Matter Dr. Langhauser is a heating/cooling company specializing in commercial and residential installations and service. The building is located in TIF #1 Project Area, making it eligible for incentives providing property tax rebates. This will allow the company to expand its existing operations with the opportunity for future growth and job creation.

Langhauser's proposed expansion has a total investment estimated to be \$170,000 in eligible project costs. The TIF Agreement would reimburse 75% of the incremental EAV of property taxes, generated as a result of the project's completion. The present EAV for assessment year 2018 is \$96,610. The Developer anticipates estimated EAV after redevelopment and completion of project to be \$400,000. Therefore, the estimated reimbursement would be \$2,979 annually for 10 years, or until the maximum reimbursement amount is reached. It is important to note, the estimated reimbursements are estimates only, reimbursements are solely contingent on the actual incremental EAV generated as a result of the project's completion.

The maximum reimbursements the project would be eligible for is \$34,000 over the 10 year life of these agreements.

CITY OF HIGHLAND

WARRANT # 1170

July 6, 2020

001	General Fund	\$	52,437.34
006	TIF #1	\$	95,693.63
007	Community Development	\$	74,960.86
008	Motor Fuel Tax Fund	\$	4,535.46
009	Parks & Recreation Fund	\$	39,020.70
050	Street Bond	\$	39,010.00
101	Electric Fund	\$	43,041.80
012	Business District A	\$	575,532.54
111	Fiber To The Premise Fund	\$	52,889.92
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	27,911.99
301	Sewer Fund	\$	1,184,566.78
401	Ambulance Fund	\$	9,682.21
713	Solid Waste Fund	\$	126,808.23
717	Cemetery Board of Managers	\$	620.96
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	2,326,712.42

CITY CLERK
July 6, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 07/02/2020 - 3:47PM
 Batch: 00001.07.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 8184 84887	A 1 Security Specialist Inc new door closure and labor	384.41	07/07/2020	Check Sequence: 1 009-009-5-390-00
	Check Total:	384.41		
Vendor: 3938 4219	Ace Hardware ACE HARDWARE OPERATING SUPPLIES	7.97	07/07/2020	Check Sequence: 2 009-016-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	86.56	07/07/2020	201-203-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	86.55	07/07/2020	301-303-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	5.98	07/07/2020	001-011-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	4.78	07/07/2020	009-503-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	6.64	07/07/2020	009-503-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	33.98	07/07/2020	401-401-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	28.55	07/07/2020	101-101-5-450-00
4219	ACE HARDWARE OPERATING SUPPLIES	46.87	07/07/2020	001-017-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	23.96	07/07/2020	001-013-5-390-84
4219	ACE HARDWARE OPERATING SUPPLIES	19.96	07/07/2020	401-401-5-430-00
4219	ACE HARDWARE OPERATING SUPPLIES	26.00	07/07/2020	301-304-5-490-00
4219	ACE HARDWARE OPERATING SUPPLIES	36.75	07/07/2020	101-101-5-430-00
	Check Total:	414.55		
Vendor: 2632 9970051631	Airgas USA,LLC OXYGEN CYL LEASE 7/1/20- 6/30/21	618.75	07/07/2020	Check Sequence: 3 401-401-5-430-00
	Check Total:	618.75		
Vendor: 5194 433539995974	AMAZON CAPITAL SERVICES FDJ Recoil Starter for Honda	14.99	07/07/2020	Check Sequence: 4 001-000-0-157-00
433989985449	TOUCH SCREEN WIPES FOR OFFICE	27.98	07/07/2020	101-101-5-410-00
435946744756	Supplies for Central Purchasing	17.96	07/07/2020	001-000-0-157-00
437833675696	Labels for City Hall	6.16	07/07/2020	001-000-0-157-00
439878935989	Supplies for Central Purchasing	63.90	07/07/2020	001-000-0-157-00
444758899758	LABELS	25.89	07/07/2020	101-101-5-410-00
446367397956	Letter/Legal File Boxes - 4 pk. - Public Works	39.99	07/07/2020	001-000-0-157-00
464355587977	WEB CAM DETECTIVE DIV.	59.99	07/07/2020	001-012-5-430-00
465364534387	LASER PRINTER FOR OFFICE	69.99	07/07/2020	101-101-5-470-00
497554397658	IPHONE PHONE CASE OTTER BOX	44.96	07/07/2020	001-012-5-430-00
549338877963	Toner Cartridge for EMS	49.55	07/07/2020	001-000-0-157-00
568766647373	5 Star Spiral Graph Notebooks for IT	28.22	07/07/2020	001-000-0-157-00
577797353477	Trodatt Replacement Ink for Stamp Pads- C.H.	21.39	07/07/2020	001-000-0-157-00
593899553398	Surgical Face Masks - COVID - Central Purchasing	245.10	07/07/2020	001-000-0-157-00
654969739365	CAMERA BATTERIES AND CHARGER	35.98	07/07/2020	001-012-5-430-00
734348545955	CASE FOR BEN'S PHONE	22.98	07/07/2020	101-104-5-310-00
766569869856	HORNER-BINOCULARS	219.95	07/07/2020	001-012-5-440-00
766773569749	HOLDER FOR MASK IN FORNT LOBBY	37.36	07/07/2020	101-101-5-410-00
796863867834	Dell Black Drum Kit for EMS	34.29	07/07/2020	001-000-0-157-00
839349473585	Hand Sanitizer 8 oz. pump -COVID - Central Purchasing	57.66	07/07/2020	001-000-0-157-00
863465735787	laminating sheets and paint parkers	33.59	07/07/2020	009-009-5-330-00
883587346968	Supplies for C.H.	70.39	07/07/2020	001-000-0-157-00
936579399395	SURFACE PRO CHARGER- CHIEF SURFACE	33.22	07/07/2020	001-012-5-391-00
966687477774	Dell Toner Set - W & S	265.60	07/07/2020	001-000-0-157-00
978633598834	Skilcraft Telephone Shoulder Rest - For C. H.	12.64	07/07/2020	001-000-0-157-00
998966885584	hitch ball mount and assemble kit for ryan h truck	257.00	07/07/2020	009-016-5-470-00
	Check Total:	1,796.73		
Vendor: 4674 01150-48331	Ameren Illinois EVERGREEN CT ST LITE	63.40	07/07/2020	Check Sequence: 5 101-104-5-330-00
1477059018	LIGHTING CHARGE	23.43	07/07/2020	101-104-5-330-00
5983358251	GAS SERVICES	84.85	07/07/2020	001-014-5-330-00
7059173000 PW	Utilities	95.86	07/07/2020	201-201-5-330-00
7516714005	GAS CHARGE	18.66	07/07/2020	301-303-5-330-00
7516714005	GAS CHARGE	18.69	07/07/2020	201-203-5-330-00
7516714005	GAS CHARGE	18.69	07/07/2020	001-013-5-330-00
7516714005	GAS CHARGE	37.37	07/07/2020	101-102-5-330-00
7952834891	GAS CHARGE	60.85	07/07/2020	101-102-5-330-00
	Check Total:	421.80		
Vendor: 206 9029	American Response Vehicles Inc LIGHT CORNER CAP, WIRE PLUG, LITE SKIRT RAIL. LITE, CMPT LIGHT	338.95	07/07/2020	Check Sequence: 6 401-401-5-460-00
	Check Total:	338.95		
Vendor: 3076 4568403-01	ANIXTER, INC. MU3624L	20.00	07/07/2020	Check Sequence: 7 101-104-5-440-00
4617451-00	TAP04CUSOL-00	612.00	07/07/2020	101-104-5-540-30
4618704-00	NWA6-2.5X Conduit Riser Bracket	798.20	07/07/2020	101-104-5-430-00

4618706-00	IDB096G12252 XARM D-END	2,510.70	07/07/2020	101-104-5-430-00
4618713-00	J113 Washer	96.00	07/07/2020	101-104-5-430-00
4631133-00	LNW-7-3X (3" Riser Bracket)	281.10	07/07/2020	101-104-5-430-00
4637311-00	LMG-4500 Standard Grips- Spring Loaded	575.00	07/07/2020	101-104-5-470-00
	Check Total:	4,893.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	07/07/2020	Check Sequence: 8 401-401-5-390-50
	Check Total:	68.20		
Vendor: 195 443720 83289 85141	Aviston Lumber Company USED RAILROAD TIE FOR REPLACEMENT OF DAMAGE @ A RESIDENCE 100Z 3M FIRE BARRIER CAULK parking lot lumber for silver lake park volleyball court	22.55 51.96 212.69	07/07/2020 07/07/2020 07/07/2020	Check Sequence: 9 101-104-5-430-00 111-111-5-430-00 009-016-5-450-00
	Check Total:	287.20		
Vendor: 2387 INVRCO16067 INVRCO16070 INVRCO16071 INVRCO16097	Barco Products Company Bellm memorial bench Strohl memorial bench Bob Jacober memorial bench Thole memorial bench	1,041.77 1,041.77 764.48 1,041.77	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 10 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00 009-016-5-430-00
	Check Total:	3,889.79		
Vendor: 5319 2269 2327	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL- CITY HALL STORAGE MONTHLY PEST CONTROL- CITY HALL	20.00 20.00	07/07/2020 07/07/2020	Check Sequence: 11 001-011-5-390-00 001-011-5-390-00
	Check Total:	40.00		
Vendor: 2832 1	PAUL BECKER ICE, WATER FOR THE GUYS THAT ARE AT THE POWER PLANT	86.94	07/07/2020	Check Sequence: 12 101-104-5-430-00
	Check Total:	86.94		
Vendor: 3158 15267	Belleville Fence Co Inc CHAIN LINK FENCE AT WEST SIDE OF SILVER LAKE SPILLWAY	11,547.00	07/07/2020	Check Sequence: 13 201-202-5-390-00
	Check Total:	11,547.00		
Vendor: 1260 BLV-8253433 BLV-8254610	Belleville News-Democrat 52 WEEK SUBSCRIPTION FOR CITY HALL 7/9/2020-7/8/2021 BALANCE OWED FOR SUBSCRIPTION/DELIVERY OF PAPER TO UTILITY BLDG	598.00 100.41	07/07/2020 07/07/2020	Check Sequence: 14 001-011-5-390-00 101-101-5-390-00
	Check Total:	698.41		
Vendor: 5211 29114 29115	BENCO INDUSTRIAL EQUIPMENT, LLC OIL, FILTER, PARTS, AND LABOR OIL, FILTER, AIR FILTER, PARTS, AND LABOR	100.67 119.48	07/07/2020 07/07/2020	Check Sequence: 15 101-104-5-360-00 111-111-5-360-00
	Check Total:	220.15		
Vendor: 5609 HIGHLANDT20 HIGHLANDT20	BOKF, N.A. GENERAL OBLIGATION DEBT CERTIFICATES TAX BONDS SR 2020- FEE GENERAL OBLIGATION DEBT CERTIFICATES TAX BONDS SR 2020- INTEREST	150.00 124,794.38	07/07/2020 07/07/2020	Check Sequence: 16 012-012-5-390-00 012-012-5-620-00
	Check Total:	124,944.38		
Vendor: 20879 784724	Liz Bolk Swim lesson class refund	45.00	07/07/2020	Check Sequence: 17 009-503-4-347-30
	Check Total:	45.00		
Vendor: 356 1134007-IN	Breathing Air Systems Div SEMI ANNUAL PREVENTATIVE MTN, AIR TEST, CARTRIDGE, ORING, FILTER	489.82	07/07/2020	Check Sequence: 18 001-014-5-360-00
	Check Total:	489.82		
Vendor: 360 22361DM G130164 G130219	Broadway Battery & Tire microwave for cemetery shed trailer connector and labor to replace plug in trailer new tires and wheel bearings and seals plus labor	135.00 94.48 638.00	07/07/2020 07/07/2020 07/07/2020	Check Sequence: 19 009-715-5-430-00 009-016-5-360-00 009-016-5-360-00
	Check Total:	867.48		
Vendor: 712 222206 222206.1 224515 224515.1	Calix Networks Inc ONT SFU Enclosure ONT SFU Enclosure - FREIGHT 844E-1 gigacenter 2 POTs, 4GE, Dual wifi 844E-1 gigacenter 2 POTs, 4GE, Dual wifi- FREIGHT	870.00 90.63 2,725.00 104.90	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 20 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	3,790.53		
Vendor: 20620 1977	Capri Pools & Aquatics muriatic acid	362.00	07/07/2020	Check Sequence: 21 009-009-5-490-00

	Check Total:		362.00		
Vendor: 3080 ZBT6160	CDW G Inc CISCO 26PORT POE SMART PLUS SWITCH		930.14	07/07/2020	Check Sequence: 22 111-111-5-470-00
	Check Total:		930.14		
Vendor: 6125 1075	Chemquest Inc SECOND QUARTER MONITORING AND TESTING		495.00	07/07/2020	Check Sequence: 23 101-102-5-390-00
	Check Total:		495.00		
Vendor: 4981 3114 3215 6852	Christ Bros Inc EZ Street - LEB N50 Surface - LEB - Hot Mix Prime RC-70		2,061.45 775.01 150.00	07/07/2020 07/07/2020 07/07/2020	Check Sequence: 24 008-008-5-430-00 008-008-5-430-00 001-017-5-540-00
	Check Total:		2,986.46		
Vendor: 456 009697-000 009697-000 009697-001 009697-004 009697-008 009697-009 009697-010 009697-028 009697-028	City Of Highland UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE UTILITY CHARGE RENTAL LIGHT CHARGE		163.81 382.22 55.39 1,264.05 10.85 84.06 2,613.43 10.20 15.00	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 25 001-013-5-330-00 101-101-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00 101-102-5-330-00
	Check Total:		4,599.01		
Vendor: 451 010097-009620 010097-014620 010097-022620 010097-025620 010097-030620 010101-000620 010101-001620	City Of Highland Electric utilities - odp utilities - wcc utilities - cemetery utilities - krc utilities - parks utilities - QBCLUB utilities - QBCLUB		117.47 485.94 58.10 5,843.05 2,724.76 26.15 43.77	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 26 009-503-5-330-00 009-016-5-330-00 009-715-5-330-00 009-009-5-330-00 009-016-5-330-00 009-016-5-330-00 009-016-5-330-00
	Check Total:		9,299.24		
Vendor: 464 005784-000 005784-002 005784-003 006518-000 006518-002 006518-003 006518-005 006518-005 006518-006 006518-006 006518-007 006518-007 006518-022 006518-023 006518-024 006518-025 006518-026 006518-027 006518-028 006518-031 006518-032 006518-033 006518-035 006518-036 006518-037 006519-000 006519-009 006736-001 006736-002 006736-003 015010-000 015010-001	City Utilities UTILITIES-POLICE DEPT. UTILITIES-POLICE RADIO TOWER UTILITIES-POLICE RADIO SHED Utilities UTILITIES- CITY HALL Utilities UTILITIES UTILITIES UTILITIES UTILITIES- HCS UTILITIES- HCS		849.90 139.44 18.88 170.70 67.55 499.33 138.91 138.90 107.86 107.85 13.41 13.40 12,500.48 100.80 101.46 26.15 45.20 31.43 18.88 1,013.59 8,534.31 25.05 659.77 19.21 10.85 719.27 9.55 493.55 23.83 12.46 2,368.84 291.26	07/07/2020 07/07/2020	Check Sequence: 27 001-012-5-330-00 001-012-5-330-00 001-012-5-330-00 201-201-5-330-00 001-017-5-330-00 201-203-5-330-00 301-303-5-330-00 301-303-5-330-00 201-203-5-330-00 201-203-5-330-00 301-304-5-330-00 301-304-5-330-22 301-304-5-330-22 301-305-5-330-00 301-304-5-330-22 301-304-5-330-22 201-202-5-330-00 201-202-5-330-00 201-202-5-330-00 301-304-5-330-00 001-017-5-330-00 001-017-5-330-00 001-011-5-330-00 001-017-5-330-00 001-014-5-330-00 401-401-5-330-00 001-014-5-330-00 111-111-5-330-00 111-111-5-330-00
	Check Total:		29,272.07		
Vendor: 20880 784768	Kim Clasquin Cancel summer playground - broke arm		80.00	07/07/2020	Check Sequence: 28 009-016-4-347-78
	Check Total:		80.00		
Vendor: 2822 17145 17178 17179 17180	Compustitch Embroidery 2 SHIRTS EMBROIDERED FOR M. KROHN HCS LOGO ON SHIRTS FOR MATT work shirts mark rosen work shirts bob geppert		28.00 47.50 28.50 28.50	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 29 001-012-5-440-00 111-111-5-440-00 009-009-5-440-00 009-009-5-440-00

	Check Total:		132.50		
Vendor: 2527	Constellation NewEnergy Gas Division, LLC				Check Sequence: 30
2924878	GAS SERVICES	6.90		07/07/2020	001-017-5-330-00
2924878	GAS SERVICES	75.03		07/07/2020	009-009-5-330-00
2924878	GAS SERVICES	1.67		07/07/2020	001-012-5-330-00
2924878	GAS SERVICES	1.25		07/07/2020	111-111-5-330-00
2924878	GAS SERVICES	4.60		07/07/2020	201-202-5-330-00
2924878	GAS SERVICES	4.81		07/07/2020	001-014-5-330-00
2924878	GAS SERVICES	4.81		07/07/2020	009-016-5-330-00
2924878	GAS SERVICES	14.00		07/07/2020	001-017-5-330-00
	Check Total:		113.07		
Vendor: 2345	Crawford, Murphy & Tilly Inc				Check Sequence: 31
0209756	TRUNK SEWER REHAB DESIGN, BIDDING & CONSTRUCTION PHASE ENG SRVC	1,335.00		07/07/2020	301-303-5-505-00
0209772	Professional Services 5/2/2020 to 5/29/2020	180.00		07/07/2020	001-013-5-390-00
0209925	DESIGN ENG. ASSOCIATED W/ IMPROVEMENTS TO WRF	39,855.00		07/07/2020	301-304-5-505-00
	Check Total:		41,370.00		
Vendor: 352	Curry & Associates Engineers Inc				Check Sequence: 32
003.2020.33	CIVIL ENG. SERVICES FOR NEW PUBLIC SAFETY BLD.	6,472.78		07/07/2020	012-012-5-505-00
003.2020.42	WATER MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD	1,273.29		07/07/2020	201-203-5-505-00
006.2019.116	WATER MAIN REPLACEMENT DESIGN	2,435.20		07/07/2020	201-203-5-505-00
	Check Total:		10,181.27		
Vendor: 8516	D & N Enterprises LLC Inc				Check Sequence: 33
16448	bux for YAH trip to stl aquarium/ferris wheel	600.00		07/07/2020	009-016-5-390-66
	Check Total:		600.00		
Vendor: 5050	DexYP				Check Sequence: 34
610045676040	MONTHLY PHONE LISTING	87.40		07/07/2020	001-011-5-390-00
610045676040	MONTHLY PHONE LISTING	52.50		07/07/2020	111-111-5-390-00
610045676040	MONTHLY PHONE LISTING	48.80		07/07/2020	101-101-5-390-00
610045676040	MONTHLY PHONE LISTING	36.30		07/07/2020	001-012-5-390-00
	Check Total:		225.00		
Vendor: 4184	DigitalArtz LLC				Check Sequence: 35
8586	mark for ann plocher donation equipment daily park	94.70		07/07/2020	009-016-5-390-00
	Check Total:		94.70		
Vendor: 159	Ditch Witch Sales Inc				Check Sequence: 36
P24607	REPAIRED LOCATOR	493.47		07/07/2020	101-104-5-360-00
	Check Total:		493.47		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC				Check Sequence: 37
1089	MTN/REPAIRS TO 1543	4,121.76		07/07/2020	401-401-5-360-10
	Check Total:		4,121.76		
Vendor: 20045	Dr. Wood Trees & Landscape				Check Sequence: 38
06-30-2020 PW	tree removal - silver lake park/square/kaeser park	3,800.00		07/07/2020	009-016-5-390-00
	8.5 Hrs. Tree Work, 4 Stump removals	1,640.00		07/07/2020	001-017-5-390-22
	Check Total:		5,440.00		
Vendor: 5160	ED M. FELD EQUIPMENT CO., INC.				Check Sequence: 39
0368967-IN	FUNCTIONAL FLOW TESTING	1,238.90		07/07/2020	001-014-5-360-00
	Check Total:		1,238.90		
Vendor: 5485	EDWARDSVILLE MACHINE & WELDING CO. INC.				Check Sequence: 40
7825	FOR REPAIR OF REEL TRAILER TONGUE JACK	190.00		07/07/2020	101-104-5-360-00
	Check Total:		190.00		
Vendor: 20627	Energy Wise				Check Sequence: 41
900	quarterly maintenance was performed on four rooftop heating and	2,007.00		07/07/2020	009-009-5-390-00
	Check Total:		2,007.00		
Vendor: 8548	Everlasting Etch				Check Sequence: 42
7970	ACCOUNTABILITY TAGS	7.50		07/07/2020	401-401-5-390-00
	Check Total:		7.50		
Vendor: 4818	Fabick Power Systems Inc				Check Sequence: 43
SIFE0256837	Skid Steer - Flush Hydraulic System, Drain & Refill.	1,148.71		07/07/2020	001-017-5-360-10
	Check Total:		1,148.71		
Vendor: 2786	Fastenal				Check Sequence: 44

ILHIG78058	Nemesid B/SM Eyewear	37.76	07/07/2020	301-303-5-440-00
ILHIG78058	Nemesid B/SM Eyewear	37.77	07/07/2020	201-203-5-440-00
ILHIG78126	10x1 HWH SDS #3 Z	20.80	07/07/2020	111-111-5-410-00
ILHIG78235	Caution Blue	36.34	07/07/2020	201-203-5-430-00
	Check Total:	132.67		
Vendor: 4089	Leslie E Fear			Check Sequence: 45
B-19-190146	2942 Herzog Ln - Electrical Rough-in Inspection	360.00	07/07/2020	001-013-5-390-81
B-19-190146 1	2942 Herzog Ln - Meter Base Inspection	360.00	07/07/2020	001-013-5-390-81
B-19-190324	244 Carter Ridge Dr -Electrical Rough-in & Meter Base Inspection	120.00	07/07/2020	001-013-5-390-81
B-20-020015	1325 Pine St - Final Electrical Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020042	1140 Radcliffe Dr - Electrical Rough-in & Meter Base Inspections	120.00	07/07/2020	001-013-5-390-81
B-20-020054	247 Carter Ridge Dr - Meter Base Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020054 1	247 Carter Ridge Dr - Re-inspection of Electrical Rough-In	30.00	07/07/2020	001-013-5-390-81
B-20-020054 2	247 Carter Ridge Dr - Electrical Rough-in Inspection	60.00	07/07/2020	001-013-5-390-81
B-20-020062	55 Glory Dr - Electrical Rough-in Inspection	27.05	07/07/2020	001-013-5-390-81
	Check Total:	1,197.05		
Vendor: 745	Fletcher Reinhardt Company			Check Sequence: 46
S1221999.003	C417-0287 Silicone Compund	352.00	07/07/2020	101-104-5-430-00
S1222221.001	MDE-46-N Deadend Straight Strain Clamp	294.30	07/07/2020	101-104-5-430-00
S1222221.001	4CUSOLSDB25LBPS	455.40	07/07/2020	101-104-5-430-00
S1222221.001	GS16018CE Guy Strain	257.00	07/07/2020	101-104-5-430-00
S1222221.001	CA1421-000 Gel Wrap 33/10-250	556.80	07/07/2020	101-104-5-430-00
S1222221.002	RPH361 Extension Pole Top Fiberglass	1,040.00	07/07/2020	101-104-5-430-00
S1222221.002	GS16096CC1 Insulator Fiberglass Guy Stra	702.00	07/07/2020	101-104-5-430-00
S1222680.001	PT-4020-6 Compression Connector	315.00	07/07/2020	101-104-5-430-00
S1222680.001	612150 SMU-20 Fuse Unit 150E	1,444.50	07/07/2020	101-104-5-430-00
S1223020.001	WR159 Compression Connectors	29.25	07/07/2020	101-104-5-430-00
S1223020.001	HPI-55-4 Insulator Pin	131.40	07/07/2020	101-104-5-430-00
S1223815.001	8816 Machine Bolt 5/8" X 16"	174.00	07/07/2020	101-104-5-430-00
	Check Total:	5,751.65		
Vendor: 4326	Flo Systems Inc			Check Sequence: 47
20817	Lift Station Floats	160.00	07/07/2020	201-202-5-470-00
	Check Total:	160.00		
Vendor: 1098	FRONTIER			Check Sequence: 48
6186541901	Local Service from 6/1/2020 to 6/30/2020	39.90	07/07/2020	001-013-5-310-00
6186542146	PHONE CHARGES	47.47	07/07/2020	001-014-5-310-00
6186543568	PHONE CHARGES	47.46	07/07/2020	001-011-5-310-00
6186544671	POLICE DEPT FAX LINE	39.91	07/07/2020	001-012-5-310-00
65100170620	KRC security system telephone exp	181.69	07/07/2020	009-009-5-310-00
6541026620	WCC fax telephone exp	49.21	07/07/2020	009-016-5-310-00
	Check Total:	405.64		
Vendor: 20702	FROST Electric Supply			Check Sequence: 49
S4174320.001	ARLINGTON EMT200 2IN EMT PLASTIC INSULATING PUSH ON BUSHING WHIT	41.32	07/07/2020	111-111-5-430-00
	Check Total:	41.32		
Vendor: 795	Galls, LLC			Check Sequence: 50
015813257	POLO SHIRTS FOR CHAPLAIN	90.93	07/07/2020	001-012-5-440-00
015861199	ALLEN-SOCKS, POLICE EMBLEM, & MORALE PATCH	39.86	07/07/2020	001-012-5-440-00
	Check Total:	130.79		
Vendor: 858	Graybar			Check Sequence: 51
9315752690	MST 6 PORT DIELECTRIC 300 FT P/N 257137	628.80	07/07/2020	111-111-5-470-00
9315752690.1	MST 6 PORT DIELECTRIC 300 FT P/N 257137- FREIGHT	62.02	07/07/2020	111-111-5-470-00
9316299524	7136100 - GenSPEED® 6 Category 6 Outside	377.49	07/07/2020	111-111-5-530-00
9316299524.1	7136100 - GenSPEED® 6 Category 6 Outside- FREIGHT	30.38	07/07/2020	111-111-5-530-00
	Check Total:	1,098.69		
Vendor: 3333	GREAT LAKES DATA SYSTEMS			Check Sequence: 52
0122315-IN	ONLINE INTELLIGENT DISCOUNT- THOFFMANN	300.00	07/07/2020	111-111-5-240-00
	Check Total:	300.00		
Vendor: 10041	Hediger's Backhoe Inc.			Check Sequence: 53
6500	pump boat ramp 4/30 and 5/9	450.00	07/07/2020	009-016-5-390-00
	Check Total:	450.00		
Vendor: 921	Heros In Style			Check Sequence: 54
190544	FEENY-TAC PANTS AND BELT	125.98	07/07/2020	001-012-5-440-00
190664	SIRIANNI-TWO UNIFORM PANTS	128.80	07/07/2020	001-012-5-440-00
190667	BRINES-1 UNIFORM PANT & SHIRT	128.40	07/07/2020	001-012-5-440-00
	Check Total:	383.18		
Vendor: 2680	HFS of IL			Check Sequence: 55
2019-12-28 0007	AMBULANCE PAYMENT- PT ID 136009008	41.27	07/07/2020	401-401-5-390-25

	Check Total:		41.27		
Vendor: 5550 2019	HIGHLAND ANIMAL HOSPITAL LLC 2019 TAX INCENTIVE		16,439.02	07/07/2020	Check Sequence: 56 006-006-5-820-00
	Check Total:		16,439.02		
Vendor: 936 2740	Highland Chamber Of Commerce HCS MEMBERSHIP DUES/GIFT CERTIFICATE PROGRAM 7/1/20-7/1/2021		259.00	07/07/2020	Check Sequence: 57 111-111-5-390-00
	Check Total:		259.00		
Vendor: 1423 200-301537 200-303703620 200-303706620 200-303712620 200-303713 200-303714 200-303716 200-304025 200-305702 200-369460 200-369460 200-527315	Highland Communication Services HCS SERVICES- HCS telephone/computer/tv krc telephone/computer/tv wcc telephone/computer/tv park maint shed HCS SERVICES- STATION #2 ASSET PROTECTION CHARGE POLICE-INTERNET/TV/PHONE HCS SERVICES- STATION #1 HCS SERVICES- EMS COMMUNICATION CHARGES COMMUNICATION CHARGES Enterprise Bundle 6/8/2020 to 7/7/2020		493.39 334.23 2.00 2.00 2.00 2.00 494.90 2.00 282.95 85.95 85.95 158.00	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 58 111-111-5-390-50 009-009-5-390-50 009-016-5-390-50 009-016-5-390-50 001-014-5-390-50 101-102-5-390-50 001-012-5-390-50 001-014-5-390-50 401-401-5-390-50 101-101-5-390-50 001-013-5-390-50 001-013-5-390-50
	Check Total:		1,945.37		
Vendor: 4863	Highland Community School Dist SCHOOL TIF PAYMENT		79,254.61	07/07/2020	Check Sequence: 59 006-006-5-820-00
	Check Total:		79,254.61		
Vendor: 8069 700427349	Hillyard St Louis Inc WCC scrubber maint/repairs		264.00	07/07/2020	Check Sequence: 60 009-016-5-390-00
	Check Total:		264.00		
Vendor: 3538 HORNERHOLSTER	Rob Horner OFF DUTY HOLSTER FOR R. HORNER		27.59	07/07/2020	Check Sequence: 61 001-012-5-440-00
	Check Total:		27.59		
Vendor: 4923 198467	ICMA ICMA MEMBERSHIP RENEWAL FOR MLATHAM # 198467		1,040.00	07/07/2020	Check Sequence: 62 001-011-5-390-00
	Check Total:		1,040.00		
Vendor: 3633 JUNE RT-10 JUNE RT-2	ILLINOIS DEPT OF REVENUE JUNE TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN JUNE TELECOMMUNICATIONS TAX RETURN		115.31 3,028.48	07/07/2020 07/07/2020	Check Sequence: 63 111-111-5-390-00 111-111-5-390-00
	Check Total:		3,143.79		
Vendor: 5075 R112430	Illinois Electric Inc repairs required		525.00	07/07/2020	Check Sequence: 64 009-009-5-390-00
	Check Total:		525.00		
Vendor: 1025 3297	Illinois Prosecutor Services, LLC FOIA YEARLY SUBSCRIPTION		100.00	07/07/2020	Check Sequence: 65 001-012-5-390-00
	Check Total:		100.00		
Vendor: 3634 JUNE 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER		16.74	07/07/2020	Check Sequence: 66 111-111-5-390-00
	Check Total:		16.74		
Vendor: 5514 6157	IllinoisSouth Tourism ANNUAL MEMBERSHIP DUES 7/1/2020 TO 6/30/2021		1,500.00	07/07/2020	Check Sequence: 67 001-011-5-390-31
	Check Total:		1,500.00		
Vendor: 20288 9164396	PNC BANK C/O Cortz Inc. In The Swim chlorine tabs		393.93	07/07/2020	Check Sequence: 68 009-009-5-490-00
	Check Total:		393.93		
Vendor: 5661 0035026	JERRYS TRANSMISSION SERVICE, INC. RUB RAIL 80"		129.37	07/07/2020	Check Sequence: 69 401-401-5-460-00
	Check Total:		129.37		
Vendor: 4715 1217	JEWELL PSYCHOLOGICAL SERVICES, LLC PSYCHOLOGICAL EVALS- PRE EMPLOYMENT (5)		2,250.00	07/07/2020	Check Sequence: 70 401-401-5-390-00
	Check Total:		2,250.00		

Vendor: 3083 S644785-IN	JM TEST SYSTEMS INC OS SETUP/ TRIP FEE	1,904.50	07/07/2020	Check Sequence: 71 101-104-5-390-00
	Check Total:	1,904.50		
Vendor: 20881 780733	Erin Jones party reimbursement	150.00	07/07/2020	Check Sequence: 72 009-009-4-347-79
	Check Total:	150.00		
Vendor: 5728 30169470	KLOSS FURNITURE MATTRESSES&PROTECTORS (4), RECLINER (4), TV CONSOLE (1)	6,159.95	07/07/2020	Check Sequence: 73 012-012-5-550-00
	Check Total:	6,159.95		
Vendor: 2604 4876 S-20-020174	Knebel's Auto Body Inc NEW WINDSHIELD FOR DODGE CHARGER Sign permit refund issued by City Manager	365.42 100.00	07/07/2020 07/07/2020	Check Sequence: 74 001-012-5-360-10 001-013-4-321-70
	Check Total:	465.42		
Vendor: 1206 2	Korte & Luitjohan Contr Inc CSXT- RR CULVERT MODIFICATION HIGHLAND, IL	72,720.00	07/07/2020	Check Sequence: 75 007-007-5-505-00
	Check Total:	72,720.00		
Vendor: 435 6-25-2020 PW	Korte Landscaping Broadway/VHP Roundabout landscaping project	8,659.00	07/07/2020	Check Sequence: 76 001-017-5-390-00
	Check Total:	8,659.00		
Vendor: 1236 109801	Langhauser Sheet Metal Co SQUAD RM AC- LABOR AND SERVICE	98.00	07/07/2020	Check Sequence: 77 001-012-5-380-00
	Check Total:	98.00		
Vendor: 20278 784502	Robert Lemp cancelled yah trip refund due to covid	120.00	07/07/2020	Check Sequence: 78 009-016-4-371-66
	Check Total:	120.00		
Vendor: 1258 502620	Leon Uniform Company Inc PARAGON SHIRT- MARTIN CARLEN	73.90	07/07/2020	Check Sequence: 79 401-401-5-440-00
	Check Total:	73.90		
Vendor: 4438 R RINDERER R RINDERER T RUTZ T RUTZ	London Shoe Shop SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	97.87 97.88 97.87 97.88	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 80 301-303-5-440-00 201-203-5-440-00 301-303-5-440-00 201-203-5-440-00
	Check Total:	391.50		
Vendor: 24 B-19-190145 B-20-020015 B-20-020018 B-20-020030 B-20-020058 B-20-020119 P-20-020175	Craig Loyet 2936 Herzog Ln - Plumbing Rough-in Inspection 1325 Pine St - Final Plumbing Inspection 1209 12th St - Final Plumbing Inspection 3 Robin Ct - Final Plumbing Inspection 916 6th St - Final Plumbing Inspection 55 S Porte Dr - Plumbing Rough-in Inspection 305 Kingsbury Ct - Plumbing Rough-in Inspection	225.00 15.75 16.25 37.50 47.50 50.00 37.50	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 81 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	429.50		
Vendor: 5181 JOB # 1820- R13	LOYET-ARCHITECTS REDESIGN PUBLIC SAFETY FACILITY DESIGN	17,875.00	07/07/2020	Check Sequence: 82 012-012-5-505-00
	Check Total:	17,875.00		
Vendor: 1078 2019 2019 OAK ST	Madison County Treasurer PROPERTY TAXES FOR 1201 BROADWAY PROPERTY TAXES FOR 1311 OAK ST	3,121.72 539.60	07/07/2020 07/07/2020	Check Sequence: 83 001-011-5-390-00 001-013-5-390-00
	Check Total:	3,661.32		
Vendor: 4699 004503 02102020 0507 LATHAM 0507 LATHAM 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 06-09-2020 PWA 0663 CITY	Mastercard WATERCRAFT REG. RENEWAL POLICE BOAT REMAINING CREDIT ON CARD FOR CANCELED FLIGHTS (TYLER CONF) COVID CELL PHONE SERVICE FOR CITY MANAGER PHONE PLANNER REFILLS FOR DAILY PLANNER Fred Pryor Membership - PWA Lineman's Supply - Face Gaitors -COVID - WTP Lineman's Supply - Face Gaitors -COVID - S&A Lineman's Supply - Face Gaitors -COVID - PWA Fred Pryor Membership - PWA Fred Pryor Membership - PWA CHECK PRINTER INK CARTRIDGE	52.50 -629.45 141.94 55.11 66.34 66.40 132.80 33.16 66.33 66.33 227.35	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 84 001-012-5-390-00 001-012-5-240-00 001-011-5-310-00 001-011-5-410-00 001-017-5-240-00 201-202-5-440-00 001-017-5-440-00 201-201-5-440-00 201-201-5-240-00 301-301-5-240-00 001-011-5-410-00

1893	CLEANER BRUSH FOR BREAKROOM	2.16	07/07/2020	101-101-5-410-00
1893	CLEANER FOR CARPERT CLEANER	23.80	07/07/2020	101-104-5-450-00
1893	CARPET CLEANER RUG DOCTOR	34.97	07/07/2020	101-104-5-450-00
1893	BOOTS FOR GENE COX	414.46	07/07/2020	101-104-5-440-00
1893	SILVERWARE FOR BREAK ROOM	29.67	07/07/2020	101-101-5-410-00
1893	CLEAR CONTAINERS FOR LINEMEN	30.50	07/07/2020	101-104-5-430-00
1893	PRUNER HEAD FOR TREE TRUCK	144.95	07/07/2020	101-104-5-470-00
1893	GLADES FOR OFFICE	16.25	07/07/2020	101-101-5-410-00
1893	MASKS FOR WATER AND SEWER GUYS	52.50	07/07/2020	201-203-5-440-00
1893	MASKS FOR LINEMEN	132.32	07/07/2020	101-104-5-440-00
1893	HEADSET	14.99	07/07/2020	101-101-5-430-00
1893	MASKS FOR WATER AND SEWER GUYS	52.50	07/07/2020	301-303-5-440-00
1893	MASKS FOR PARKS AND REC GUYS	71.65	07/07/2020	009-016-5-440-00
1943 HUBBARD	ZOOM MONTHLY CHRG 6/8/20-7/7/20	14.99	07/07/2020	007-007-5-390-00
2644 SPERANEO	MASTERCARD FEE	9.76	07/07/2020	001-013-5-390-00
2644 SPERANEO	MUNICIPAL ENG FUNDAMENTALS FOR NON ENG. ONLINE COURSE- BSPERANEO	895.00	07/07/2020	001-013-5-240-00
2644 SPERANEO	MONTHLY LOGMEIN MEETINGS 5/21/2020-6/20/2020	19.78	07/07/2020	001-013-5-390-00
4202058-463890	KROHN-WORK PANTS	45.94	07/07/2020	001-012-5-440-00
4489942	FACE MASKS FOR POLICE DEPT.	319.37	07/07/2020	001-012-5-440-00
538299803	BUSINESS CARDS	32.67	07/07/2020	001-012-5-390-00
7918630nancy	maint/repair splys we could not get in highland	39.99	07/07/2020	009-016-5-450-00
9063 IMMING	LA CROSSE TECHNOLOGY	11.88	07/07/2020	111-111-5-390-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	007-007-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	19.00	07/07/2020	401-401-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	8.00	07/07/2020	301-304-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	301-303-5-391-00
9063 IMMING	DREAMSTIME.COM SUBSCRIPTION	25.00	07/07/2020	111-111-5-390-33
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	301-301-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	201-203-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	201-202-5-391-00
9063 IMMING	FACEBOOK ADVERTISING	401.68	07/07/2020	111-111-5-390-33
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	39.00	07/07/2020	009-009-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	201-201-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	10.00	07/07/2020	111-111-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	101-104-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	301-303-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	301-301-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	74.98	07/07/2020	001-011-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	72.00	07/07/2020	001-012-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	39.00	07/07/2020	401-401-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	201-202-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	14.00	07/07/2020	001-013-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	001-014-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	201-201-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	19.00	07/07/2020	111-111-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	36.90	07/07/2020	001-011-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	101-102-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	001-017-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	11.00	07/07/2020	009-016-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	101-104-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	19.00	07/07/2020	009-009-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	36.00	07/07/2020	001-012-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	7.00	07/07/2020	001-013-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	001-014-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	101-102-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	001-017-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	11.00	07/07/2020	101-101-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	22.00	07/07/2020	101-101-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	6.00	07/07/2020	201-203-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	11.00	07/07/2020	009-503-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	22.00	07/07/2020	009-016-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	6.00	07/07/2020	009-503-5-391-00
9063 IMMING	GODADDY.COM- STANDARD UCC SSL UP TO 5 RENEWAL CITY.ORG	17.00	07/07/2020	301-304-5-391-00
9063 IMMING	MONTHLY ZOOM FOR DIRECTORS MEETINGS 6/21/2020-7/20/2020	3.00	07/07/2020	007-007-5-391-00
997617	WORK PANTS-BLAND	79.99	07/07/2020	001-012-5-440-00
KOHL-SALLEN	ALLEN-NEW SUIT FOR DETECTIVE DIV.	169.99	07/07/2020	001-012-5-440-00
WALMARTCLEANER	TOLIET BOWL CADDY SET	36.22	07/07/2020	001-012-5-430-00

Check Total: 4,001.67

Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 85
818467	RTU EXT LIFE GAL.	11.98	07/07/2020	001-017-5-460-00
819316	WIPER BLADES FOR 1543	21.49	07/07/2020	401-401-5-460-00
819533	Hose Clamp	4.35	07/07/2020	201-203-5-450-00

Check Total: 37.82

Vendor: 5269	METROLINE INC.			Check Sequence: 86
948334	Polycom VVX411 Business phone	614.94	07/07/2020	111-111-5-530-00
948334	one year warranty included	0.01	07/07/2020	111-111-5-530-00

Check Total: 614.95

Vendor: 5727	METROPOLITAN COMPOUNDS, INC.			Check Sequence: 87
0012801-IN	GERMICIDAL DISINFECTANT- CASE	451.10	07/07/2020	401-401-5-430-00

Check Total: 451.10

Vendor: 20785	Midwest Mulch & Compost			Check Sequence: 88
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3761	mulch - nihisar bench	75.00	07/07/2020	009-016-5-430-00
3899	mulch - rinderer park	50.00	07/07/2020	009-016-5-430-00
3952	mulch - rinderer park	100.00	07/07/2020	009-016-5-430-00
	Check Total:	225.00		
Vendor: 1386	Midwest Municipal Supply Inc			Check Sequence: 89
2017229	tee P/J CTS	280.56	07/07/2020	009-016-5-450-00
2017818	3/4 x 1/2" Unon P/J - CTS	81.03	07/07/2020	201-203-5-450-00
	Check Total:	361.59		
Vendor: 2985	Midwest Pool & Court Co			Check Sequence: 90
77426	axiall cal-hypo tabs	3,702.45	07/07/2020	009-503-5-490-00
	Check Total:	3,702.45		
Vendor: 1434	Munie Outdoor Service Inc			Check Sequence: 91
2616	service call replace broken head optimist field at glik park	249.00	07/07/2020	009-016-5-390-00
2618	service call stuck valve at glik park	175.00	07/07/2020	009-016-5-390-00
	Check Total:	424.00		
Vendor: 20882	Lesley Myer			Check Sequence: 92
784767	membership reimbursement	145.50	07/07/2020	009-009-4-347-21
784767	remaining trainer sessions reimbursement	36.00	07/07/2020	009-009-4-347-87
784767	towel rental reimbursement	30.04	07/07/2020	009-009-4-371-10
	Check Total:	211.54		
Vendor: 1470	National Recreation & Park Association			Check Sequence: 93
27729-2020	Mark Rosen Membership renewal	175.00	07/07/2020	009-009-5-390-00
	Check Total:	175.00		
Vendor: 1479	Navy Brand			Check Sequence: 94
68324	Foaming Sewer Cleaner - Navy Shield, 2 bottles Trigger Sprayer	700.00	07/07/2020	301-303-5-430-00
	Check Total:	700.00		
Vendor: 1873	Northern Lights Display # 205			Check Sequence: 95
20-1103	Banners	4,030.00	07/07/2020	001-011-5-360-00
20-1103	Added image in banner print run	365.16	07/07/2020	001-011-5-360-00
	Check Total:	4,395.16		
Vendor: 1512	Northtown Auto & Tractor			Check Sequence: 96
7608-201687	Clamp	8.52	07/07/2020	001-017-5-460-00
7608-201973	VIBRATORY PLOW HYDRAULIC LEAK	25.44	07/07/2020	111-111-5-450-00
7608-202112	battery for ranger	144.02	07/07/2020	009-016-5-460-00
7608-202382	Clamp	34.08	07/07/2020	001-017-5-460-00
7608-202442	Battery - F-T	119.38	07/07/2020	201-202-5-450-00
	Check Total:	331.44		
Vendor: 1518	Nu Way Concrete Forms Troy LLC			Check Sequence: 97
1715047	dee nail stake with holes	130.00	07/07/2020	009-016-5-450-00
	Check Total:	130.00		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 98
0985-163625	code reader	99.99	07/07/2020	009-016-5-470-00
0985-163888	GAL GEAR LUBE FOR TREE TRUCK	119.88	07/07/2020	101-104-5-460-00
0985-163889	TREATMENT COOLANT TEST	35.39	07/07/2020	101-104-5-460-00
0985-163890	WHEEL NUT, STRT FLD, ANTI FREZ	75.87	07/07/2020	101-101-5-380-00
0985-163922	MTN/REPAIR SUPPLIES FOR MTN TRUCK AT CITY HALL	220.23	07/07/2020	001-011-5-460-00
0985-164025	AIR FILTER FOR BUCKET TRUCK	150.83	07/07/2020	101-104-5-460-00
0985-164103	WHEEL NUT, STRT FLD, ANTI FREZ	-75.87	07/07/2020	101-101-5-380-00
0985-164104	STRT FD, ANTI FREZ	59.45	07/07/2020	101-101-5-380-00
0985-164843	FUEL FILTER AND OIL FOR BUCKET TRUCK	138.26	07/07/2020	101-104-5-460-00
0985-165727	CAPSULE	28.33	07/07/2020	401-401-5-460-00
0985-165832	filter	12.65	07/07/2020	009-016-5-460-00
	Check Total:	865.01		
Vendor: 4670	Oakley Services Inc			Check Sequence: 99
33686	ADAPTER FOR FREEZE PLUG AND O-RING	111.23	07/07/2020	101-101-5-380-00
	Check Total:	111.23		
Vendor: 2139	Oates Associates Inc			Check Sequence: 100
32707	CSXT RAILROAD CULVERT MODIFICATION CONSTRUCTION SERVICES	2,170.00	07/07/2020	007-007-5-505-00
32712	IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES	6,955.00	07/07/2020	001-017-5-505-00
32713	BROADWAY RESURFACING CONSTRUCTION SERVICES	97.50	07/07/2020	050-050-5-505-00
32714	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES	757.50	07/07/2020	050-050-5-505-00
32715	BROADWAY STREETScape PHASE I	3,480.00	07/07/2020	050-050-5-505-00
32718	FAST TRACK GRANT APP. PUBLIC SAFETY BLD.	6,003.95	07/07/2020	012-012-5-390-00
32720	LAKELAND TERRACE SEDIMENT STUDY	670.00	07/07/2020	001-017-5-230-00

	Check Total:		20,133.95		
Vendor: 2779 OKL-184608	OOKLA SPEEDTEST CUSTOM PREMIUM- 1YR SUB- INCLUDES 1SERVER 8/28-8/28/21		1,995.00	07/07/2020	Check Sequence: 101 111-111-5-390-50
	Check Total:		1,995.00		
Vendor: 4146 19421381 19421712	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity Pkg., Total Organic Carbon		18.00 80.00	07/07/2020 07/07/2020	Check Sequence: 102 201-202-5-390-23 201-202-5-390-23
	Check Total:		98.00		
Vendor: 1574 18247353 85810206	Pepsi soda/water/gatorade - KRC restart up soda/water/gatorade - ODP start up		769.67 653.21	07/07/2020 07/07/2020	Check Sequence: 103 009-009-5-430-50 009-503-5-430-50
	Check Total:		1,422.88		
Vendor: 20883 784513	Amy Perritt reimbursement from cancelled zumba class due to covid		32.00	07/07/2020	Check Sequence: 104 009-009-4-347-78
	Check Total:		32.00		
Vendor: 2474 11	Plocher Construction Company, Inc. HIGHLAND WATER RECLAMATION FACILITY IMPROVEMENTS		1,126,912.65	07/07/2020	Check Sequence: 105 301-304-5-550-00
	Check Total:		1,126,912.65		
Vendor: 3859 4	Poettker Construction Company ADDITIONS & RENOVATIONS TO FIRE STATION NO. 1		413,573.48	07/07/2020	Check Sequence: 106 012-012-5-550-00
	Check Total:		413,573.48		
Vendor: 20884 781872	Faith Powell party reimbursement cancelled do to covid		135.00	07/07/2020	Check Sequence: 107 009-009-4-347-79
	Check Total:		135.00		
Vendor: 1773 56474968 56475344 56475421 56475947 56478018 56478843 56478844 56478927	Power Line Supply LU100 100W Sodium CS8701219I (NSSM350-61) Secondary Trans CF23EL/SPIRAL/830/1PK RD-BC-15KV Bushing Cover RUBBER GLOVE TESTING 615883 Ground Rod 5/8" X 8" J8814 Bolt Machine 5/8" X 14" ZHP003-0C00100 Arrester Polymer		157.68 163.08 71.46 236.64 488.25 183.60 107.10 296.20	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 108 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-390-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		1,704.01		
Vendor: 3354 22258	PRILL'S GARAGE STATE INSPECTION #1543		39.00	07/07/2020	Check Sequence: 109 401-401-5-360-10
	Check Total:		39.00		
Vendor: 5401 20-370	PROJECT ENERGY SAVERS, LLC HAND SANITIZER		135.00	07/07/2020	Check Sequence: 110 101-101-5-440-00
	Check Total:		135.00		
Vendor: 3377 20200515	Quality Testing & Eng Inc HIGHLAND FIRE DEPT. FIELD/LAB/SERVICES CONCRETE SAMPLING		503.00	07/07/2020	Check Sequence: 111 012-012-5-505-00
	Check Total:		503.00		
Vendor: 20789 02501307	Quench USA, Inc water machine		55.00	07/07/2020	Check Sequence: 112 009-009-5-390-00
	Check Total:		55.00		
Vendor: 5716 S9621	R & M OIL & SUPPLY, INC. Shell Rotella T1 15 40W		3,258.75	07/07/2020	Check Sequence: 113 101-102-5-450-00
	Check Total:		3,258.75		
Vendor: 4211 2006-169694 2006-200882 2006-221375 2006-242560	R P Lumber Co Inc various maint/repair splys CEM ROAD PROJECT SUPPLIES various maint/repair splys various maint/repair splys		9.70 203.96 175.20 35.97	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 114 009-016-5-450-00 717-717-5-430-00 009-016-5-450-00 009-016-5-450-00
	Check Total:		424.83		
Vendor: 1527 2031972-IN	Ray O'Herron Co Inc AMMO-9MMLUGER 147GR JHP 50/BX (10)		135.39	07/07/2020	Check Sequence: 115 001-012-5-430-00
	Check Total:		135.39		

Vendor: 969	Red E Mix LLC			Check Sequence: 116
838528	rock for cemetery	145.00	07/07/2020	009-715-5-430-00
838643	memorial bench concrete	364.00	07/07/2020	009-016-5-430-00
838726	88PCCEV30 SI/PV, Small Load Chg., Tic.# 60125730	423.00	07/07/2020	008-008-5-430-00
838900	88PCCEV30 SI/PV, Tic.# 60125810	580.00	07/07/2020	008-008-5-430-00
839005	88PCCEV30 SI/PV, Tic.# 60125830	696.00	07/07/2020	008-008-5-430-00
839005	Form Oil Clean Strip - 5 gal. Tic.# 60125830	85.00	07/07/2020	001-017-5-430-00
839080	sand for cemetery	115.00	07/07/2020	009-715-5-430-00
839431	rock for cemetery	135.00	07/07/2020	009-715-5-430-00
839629	CEMETERY ROAD PROJECT SUPPLIES	417.00	07/07/2020	717-717-5-430-00
	Check Total:	2,960.00		
Vendor: 1238	Reding Tire & Battery Inc			Check Sequence: 117
2117911	CAR 9-OIL,LUBE AND FILTER	28.95	07/07/2020	001-012-5-360-10
2117998	CAR 1-LOWER CTRL ARM, ENGINE BRACKET,4TIRES, 4 WHEEL ALIGNMENT	1,218.02	07/07/2020	001-012-5-360-10
2118042	SQUAD 1-OIL,LUBE& FILTER	28.95	07/07/2020	001-012-5-360-10
2118052	Tire Repair -Vehicle #712	10.00	07/07/2020	301-303-5-460-00
2118052	Tire Repair - Vehicle #712	10.00	07/07/2020	201-203-5-460-00
2118076	CAR 3-ALTERNATOR & BATTERY	562.48	07/07/2020	001-012-5-360-10
2118081	SQUAD 2-OIL,LUBE& FILTER	28.95	07/07/2020	001-012-5-360-10
	Check Total:	1,887.35		
Vendor: 3604	KEITH W. REECE			Check Sequence: 118
523	1311 Oak St - 4/6, 4/21, 4/28, 5/6 and 5/22/2020	100.00	07/07/2020	001-013-5-390-00
	Check Total:	100.00		
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.			Check Sequence: 119
255881	PD RECYCLING SERVICE	15.00	07/07/2020	001-012-5-390-00
255881	2610 PLAZA DR RECYCLING SERVICE	15.00	07/07/2020	001-013-5-390-00
255881	KRC RECYCLING SERVICE	15.00	07/07/2020	009-009-5-390-00
255881	CITY HALL RECYCLING SERVICE	7.50	07/07/2020	001-011-5-390-00
255881	PW RECYCLING SERVICE	7.50	07/07/2020	201-201-5-390-00
255881	TEMP DUMPSTER SERVICES	118,577.15	07/07/2020	713-713-5-390-00
256364	TEMP DUMPSTER SERVICES	7,725.04	07/07/2020	713-713-5-390-00
	Check Total:	126,362.19		
Vendor: 1819	Rotolite Of St Louis Inc			Check Sequence: 120
INV0270972	DESIGNJET PRINTER	1,271.00	07/07/2020	101-101-5-470-00
	Check Total:	1,271.00		
Vendor: 1832	Safe Supply Company Inc			Check Sequence: 121
4447	Hydraulic hose, couplings	74.33	07/07/2020	201-203-5-460-00
4447	Hydraulic hose, couplings	74.33	07/07/2020	301-303-5-460-00
	Check Total:	148.66		
Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 122
548784	MAY LEGAL FEES	178.50	07/07/2020	001-011-5-220-00
548784	MAY LEGAL FEES	357.00	07/07/2020	401-401-5-220-00
548784	MAY LEGAL FEES	586.50	07/07/2020	001-012-5-220-00
	Check Total:	1,122.00		
Vendor: 1884	Schulte Supply Inc			Check Sequence: 123
SI161260.001	6"x1" Brass Saddle for C 900 Pipw 1" CC Tap	380.64	07/07/2020	201-203-5-430-00
	Check Total:	380.64		
Vendor: 1882	Secretary Of State, License Renewal			Check Sequence: 124
P959022	LICENSE PLATE RENEWAL BLUE VAN-POLICE	151.00	07/07/2020	001-012-5-390-00
	Check Total:	151.00		
Vendor: 5726	MELISSA SELLERS			Check Sequence: 125
INV05042020	REIMBURSEMENT FOR TRAINING COURSE BIOL 105-001	264.00	07/07/2020	401-401-5-240-00
	Check Total:	264.00		
Vendor: 5732	SINCLAIR TELEVISION GROUP, INC.			Check Sequence: 126
2018-2020 #1	INSTALLMENT PAYMENT FOR 2018 MTHS 1-4 & JUNE2020 SUBSCRIBER FEES	24,305.28	07/07/2020	111-111-5-390-52
	Check Total:	24,305.28		
Vendor: 1587	Timothy Singler			Check Sequence: 127
B-19-190145	2936 Herzog Ln - Plumbing Rough-in Inspection	225.00	07/07/2020	001-013-5-390-82
B-20-020015	1325 Pine St - Final Plumbing Inspection	15.75	07/07/2020	001-013-5-390-82
B-20-020018	1209 12th St - Final Plumbing Inspection	16.25	07/07/2020	001-013-5-390-82
B-20-020030	3 Robin Ct - Final Plumbing Inspection	37.50	07/07/2020	001-013-5-390-82
B-20-020058	916 6th St - Final Plumbing Inspection	47.50	07/07/2020	001-013-5-390-82
B-20-020119	55 S Porte Dr - Plumbing Rough-in Inspection	50.00	07/07/2020	001-013-5-390-82
P-20-020175	305 Kingsbury Ct - Plumbing Rough-in Inspection	37.50	07/07/2020	001-013-5-390-82
	Check Total:	429.50		

Vendor: 1936 2020 DUES	Southwestern Illinois Council of Mayors 2020 MEMBERSHIP DUES	150.00	07/07/2020	Check Sequence: 128 001-011-5-390-00
	Check Total:	150.00		
Vendor: 3408 42	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES	121.50	07/07/2020	Check Sequence: 129 001-012-5-360-10
	Check Total:	121.50		
Vendor: 5731 INV-003299 INV-003299 INV-003299 INV-003299	SPRINGBROOK SOFTWARE LLC CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS CIVICPAY TRANSACTION FEE- MONTHLY WEB PAYMENTS	222.20 444.40 444.40 1,111.00	07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 130 713-713-5-390-00 301-301-5-390-00 201-201-5-390-00 101-101-5-390-00
	Check Total:	2,222.00		
Vendor: 5125 001-6831	St Jacob Glass Inc desk shield for front counter and concessions	2,300.00	07/07/2020	Check Sequence: 131 009-009-5-390-00
	Check Total:	2,300.00		
Vendor: 20209 784775	Dorothy Stanfa canceled do to covid - yah trip to aquarium	81.00	07/07/2020	Check Sequence: 132 009-016-4-371-66
	Check Total:	81.00		
Vendor: 8345 823090	Steinmann Service hook up clean sanitize ice machine at odp	304.79	07/07/2020	Check Sequence: 133 009-503-5-390-00
	Check Total:	304.79		
Vendor: 5729 16645	STUTZ EXCAVATING INC MILL AND PAVE MAIN STREET IN HIGHLAND	34,675.00	07/07/2020	Check Sequence: 134 050-050-5-540-10
	Check Total:	34,675.00		
Vendor: 5730 032617	SUDHOLT SHEET METAL MTN/REPAIRS TO AC	185.61	07/07/2020	Check Sequence: 135 101-102-5-380-00
	Check Total:	185.61		
Vendor: 5151 2548566 2556943 2559574 L306673052 L306673052	SUMNER ONE, INC. WCC monthly maint. agreement pmt printer ink cart - nancy at krc COLOR OVERAGES LEASE/RENTAL CHARGE LEASE/RENTAL CHARGE	48.00 338.95 19.68 122.34 122.33	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 136 009-016-5-390-00 009-009-5-430-00 101-101-5-340-00 001-013-5-340-00 101-101-5-340-00
	Check Total:	651.30		
Vendor: 5715 00646533	T.R. MILLER MILL CO. INC. Class 3 40ft	10,880.64	07/07/2020	Check Sequence: 137 101-104-5-540-10
	Check Total:	10,880.64		
Vendor: 47 N000019921	Tech Electronics Inc preventative maint agreement krc fire alarm system	758.48	07/07/2020	Check Sequence: 138 009-009-5-390-00
	Check Total:	758.48		
Vendor: 2028 245328 245645	Teklab Inc Coliform, Fecal, Mem. Filter, Sludge % Moisture, Solid,Sludge503 Total Suspended Solids, Aqueous	498.86 44.10	07/07/2020 07/07/2020	Check Sequence: 139 301-304-5-390-23 201-202-5-390-23
	Check Total:	542.96		
Vendor: 1007 42293	The Cornerstone Insurance Group MONTHLY FSA PLAN ADMIN/DEBIT CARD FEE- MAY	227.50	07/07/2020	Check Sequence: 140 001-011-5-390-00
	Check Total:	227.50		
Vendor: 74 24950 24950 24950 24950 24950	Third Millennium Assoc Inc UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING UTILITY BILL RENDERING	189.23 851.52 283.84 283.84 283.84	07/07/2020 07/07/2020 07/07/2020 07/07/2020 07/07/2020	Check Sequence: 141 001-011-5-390-00 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:	1,892.27		
Vendor: 4839 2245510	Transworld Systems Inc MAY COLLECTION AGENCY DUES	1,032.63	07/07/2020	Check Sequence: 142 101-101-5-390-24
	Check Total:	1,032.63		
Vendor: 20857 55	Trendy Tees & More LLC vinyl decals - krc = no food	25.00	07/07/2020	Check Sequence: 143 009-009-5-390-00

58	JESSIE SHIRTS		60.00	07/07/2020	101-104-5-440-00
	Check Total:		85.00		
Vendor: 2089	Tri Ford Inc				Check Sequence: 144
5133036	PARTS FOR GENES TRUCK		9.56	07/07/2020	101-104-5-460-00
6197873/1	MTN/REPAIRS TO PD CAR (VIN 13333)		679.96	07/07/2020	001-012-5-360-10
	Check Total:		689.52		
Vendor: 5420	TRIPACK, INC.				Check Sequence: 145
344949	Supplies - Central Purchasing		47.17	07/07/2020	001-000-0-157-00
345142	Supplies - Central Purchasing		1,020.27	07/07/2020	001-000-0-157-00
	Check Total:		1,067.44		
Vendor: 2097	Truck Centers Inc				Check Sequence: 146
F110585465:01	VALVE		112.99	07/07/2020	101-104-5-460-00
	Check Total:		112.99		
Vendor: 5566	TURF GATOR LLC				Check Sequence: 147
1386896	LAWN CARE- BROADWAY & POPLAR		60.00	07/07/2020	101-102-5-390-00
	Check Total:		60.00		
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 148
045-307469	ELLA ADDL IMP. PER AGMT		636.00	07/07/2020	001-012-5-390-50
	Check Total:		636.00		
Vendor: 4511	ULINE SHIPPING SUPPLIES				Check Sequence: 149
37965856	new trash cans for daily park/rinderer park		1,340.21	07/07/2020	009-016-5-430-00
	Check Total:		1,340.21		
Vendor: 1798	Vantage Point Solutions, Inc				Check Sequence: 150
131301	20 JUNIPER INSTALLATION PROJECT DESIGN		2,340.00	07/07/2020	111-111-5-505-00
131302	GENERAL CONSULTING- MOBITV, PALO ALTO		5,140.00	07/07/2020	111-111-5-505-00
	Check Total:		7,480.00		
Vendor: 914	Verizon Wireless - State				Check Sequence: 151
480027178-0001	CELL PHONE SERVICE		94.72	07/07/2020	101-104-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE		66.86	07/07/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE		170.61	07/07/2020	101-101-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	201-203-5-310-00
480027178-0001	AIR CARDS		216.06	07/07/2020	001-012-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	001-013-5-390-50
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE		554.77	07/07/2020	001-012-5-310-00
480027178-0001	CELL PHONE SERVICE		234.35	07/07/2020	009-016-5-310-00
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	001-017-5-310-00
480027178-0001	CELL PHONE SERVICE		27.53	07/07/2020	201-203-5-310-00
480027178-0001	CELL PHONE SERVICE		27.52	07/07/2020	301-303-5-310-00
480027178-0001	CELL PHONE SERVICE		49.87	07/07/2020	009-009-5-310-00
480027178-0001	CELL PHONE SERVICE		274.35	07/07/2020	401-401-5-310-00
480027178-0001	CELL PHONE SERVICE		112.14	07/07/2020	001-013-5-310-00
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	007-007-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	301-304-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	001-017-5-310-00
480027178-0001	AIR CARDS		118.89	07/07/2020	001-014-5-390-50
480027178-0001	CELL PHONE SERVICE		217.48	07/07/2020	111-111-5-310-00
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	301-304-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	301-304-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	111-111-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	001-013-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	001-017-5-310-00
480027178-0001	AIR CARDS		56.87	07/07/2020	001-012-5-310-00
480027178-0001	CELL PHONE SERVICE		93.74	07/07/2020	001-011-5-310-00
480027178-0001	CELL PHONE SERVICE		168.95	07/07/2020	001-011-5-310-00
480027178-0001	AIR CARDS		-18.58	07/07/2020	001-013-5-390-50
480027178-0001	CELL PHONE SERVICE		59.87	07/07/2020	001-011-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	101-101-5-390-50
480027178-0001	CELL PHONE SERVICE		3.97	07/07/2020	201-202-5-310-00
480027178-0001	AIR CARDS		144.04	07/07/2020	101-104-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	201-203-5-310-00
480027178-0001	AIR CARDS		-18.58	07/07/2020	001-013-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	111-111-5-390-50
480027178-0001	AIR CARDS		36.01	07/07/2020	111-111-5-390-50
480027178-0001	CELL PHONE SERVICE		46.87	07/07/2020	201-201-5-310-00
480027178-0001	AIR CARDS		36.01	07/07/2020	001-012-5-390-50
	Check Total:		3,487.66		
Vendor: 1964	VUBIQUITY INC.				Check Sequence: 152

252049	MAY VIDEO CONTENT FEE		2,500.00	07/07/2020	111-111-5-390-52
	Check Total:		2,500.00		
Vendor: 2145	Wal Mart Community/GEMB				Check Sequence: 153
0444530	WAL-MART OPERATING SUPPLIES	82.82		07/07/2020	009-016-5-460-00
0444530	WAL-MART OPERATING SUPPLIES	48.32		07/07/2020	401-401-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	27.65		07/07/2020	001-011-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	13.43		07/07/2020	009-016-5-470-00
0444530	WAL-MART OPERATING SUPPLIES	12.88		07/07/2020	101-101-5-391-00
0444530	WAL-MART OPERATING SUPPLIES	43.96		07/07/2020	301-304-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	186.55		07/07/2020	009-016-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	102.32		07/07/2020	009-016-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	19.28		07/07/2020	009-009-5-450-00
0444530	WAL-MART OPERATING SUPPLIES	13.85		07/07/2020	009-009-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	157.92		07/07/2020	009-016-5-490-00
0444530	WAL-MART OPERATING SUPPLIES	10.34		07/07/2020	301-304-5-430-00
0444530	WAL-MART OPERATING SUPPLIES	9.93		07/07/2020	009-503-5-450-00
	Check Total:		729.25		
Vendor: 5642	WALKER AND ASSOCIATES INC				Check Sequence: 154
IN00977730	100G DAC TWINEX COPPER CABLE 1M	139.46		07/07/2020	111-111-5-530-00
IN00978435	5 YEAR JUNIPER CARE CORE SUPPORT FOR QFX	1,869.04		07/07/2020	111-111-5-530-00
	Check Total:		2,008.50		
Vendor: 4979	Watts Copy Systems Inc.				Check Sequence: 155
979260	COPIER LEASE/USAGE FOR BOTH COPIERS AT CITY HALL DATED 4/27/20	480.63		07/07/2020	001-011-5-340-00
988665	COPIER LEASE/USAGE- LANA'S COPIER	30.49		07/07/2020	001-011-5-340-00
988665	COPIER LEASE/USAGE- LANA'S COPIER	30.49		07/07/2020	111-111-5-340-00
	Check Total:		541.61		
Vendor: 20885	Kathleen White				Check Sequence: 156
784299	spin classes cancelled	34.50		07/07/2020	009-009-4-347-78
	Check Total:		34.50		
Vendor: 20202	Wilke Truck Service, Inc.				Check Sequence: 157
33566*2	CA6 ROCK	400.00		07/07/2020	101-104-5-430-00
33566*2	CA6 ROCK	257.67		07/07/2020	101-102-5-430-00
	Check Total:		657.67		
Vendor: 504	Woodcrest Small Engine				Check Sequence: 158
2806	CUB CADET SC 300 E PUSH MOWER (SERIAL 1A270KC0876)	369.00		07/07/2020	001-011-5-470-00
2862	asy shut off	14.78		07/07/2020	009-016-5-450-00
3864	inner cable replacement - labor	50.89		07/07/2020	009-016-5-360-00
3871	PARTS AND LABOR ON EX-MARK ZERO TURN	556.35		07/07/2020	101-102-5-360-00
3958	speedfeed head	27.99		07/07/2020	009-016-5-450-00
	Check Total:		1,019.01		
Vendor: 2311	ZirMed INC.				Check Sequence: 159
1136409	MONTHLY PROFESSIONAL CLAIMS/REMITTANCE ADVICE FEES	130.20		07/07/2020	401-401-5-390-00
	Check Total:		130.20		
Vendor: 172	Duane E. Zobrist				Check Sequence: 160
JUNE	JUNE SIGN RENTAL- RT 40 ACROSS FROM AVISTON LUMBER	110.00		07/07/2020	111-111-5-390-33
	Check Total:		110.00		
	GRAND TOTAL:		\$ 2,326,712.42		