

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, NOVEMBER 16, 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 November 2, 2020 Regular Session (attached)

RECOGNITION:

Sergeant Carl Schlarmann of the Highland Police Department will be recognized for 25 years of dedicated service to the City of Highland.

SWEARING IN:

Detective Brian McClenahan will be sworn in as a Sergeant of the Highland Police Department.

PUBLIC FORUM:

A. Citizens' Requests and Comments:

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

B. Requests of Council:

C. Staff Reports:

UNFINISHED BUSINESS:

A. **MOTION** – Bill #20-157/RESOLUTION Issuing a “D2” Liquor License to Dustin Barry, on Behalf of Rehberger Holdings, LLC, for Molly’s Mochas, LLC, Pursuant to Chapter 6, of The Code of Ordinances, Entitled Alcoholic Liquor (attached)

NEW BUSINESS:

A. **MOTION** – Bill #20-163/RESOLUTION Approving Estimated Tax Levy (attached)

B. **MOTION** – Bill #20-164/ORDINANCE Designating Depositories for the City’s Funds and Money (attached)

C. **MOTION** – Approve Notice of Municipal Letting, Bid #PW-13-20, For Purchase of One New Mid-Sized SUV (attached)

Continued

- D. **MOTION** – Bill #20-165/RESOLUTION Approving Change Order Number 2 for Lindenthal Creek Culvert Modification, PW-03-18, for an Additional \$29,338.12 to be Allocated to the Project Cost (attached)
- E. **MOTION** – Bill #20-166/RESOLUTION Authorizing and Directing Application to the 2020 Transportation Alternatives Program for Funding Assistance to Improve Executive Drive to Accommodate Heavy Equipment and Tractor-Trailer Traffic (attached)
- F. **MOTION** – Bill #20-167/ORDINANCE Authorizing the Purchase of Real Estate from Aaron and Bonnie Gelly for Future Construction of the Southern Portion of the Peripheral Route, and/or Another Public Purpose(attached)
- G. **MOTION** – Bill #20-168/ORDINANCE Amending Chapter 6, of the Code of Ordinances, City of Highland, Alcoholic Liquor, to Increase the Number of D1 Liquor Licenses to Seven (attached)
- H. **MOTION** – Bill #20-169/RESOLUTION Issuing a “D1” Liquor License to El Olvida, Inc. D/B/A Fiesta Brava, Pursuant to Chapter 6, of the Code of Ordinances, City of Highland, Entitled Alcoholic Liquor (attached)
- I. **MOTION** – Bill #20-170/ORDINANCE Amending Chapter 78, Article VII, Section 78-732, of the Code of Ordinances, City of Highland, Illinois, Entitled Schedule of FTTP Rates and Charges, Creating New Rate Schedule for Victory TV (“VTV”) of FTTP System (Highland Communications Services) (attached)
- J. **MOTION** – Bill #20-171/RESOLUTION Making Separate Statement of Findings of Fact in Connection with Ordinance Granting Special Use Permit for a Single-Family Residence within the C-2 Zoning District at 1208 Main Street (attached)
- K. **MOTION** – Bill #20-172/ORDINANCE Granting a Special Use Permit to Carol Ehlke for a Single-Family Residence within the C-2 Zoning District (1208 Main Street) (attached)

REPORTS:

- A. **MOTION** – Approve Warrant #1183 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing the OMA exemption(s) allowing such meeting.

ADJOURNMENT:

Continued

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



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, November 16, 2020, by calling 618-654-7115.

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 #: 518253

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.

RESOLUTION NO. _____

A RESOLUTION ISSUING A “D2” LIQUOR LICENSE TO DUSTIN BARRY, ON BEHALF OF REHBERGER HOLDINGS, LLC, FOR MOLLY’S MOCHAS, LLC, PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR

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

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

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

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

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

WHEREAS, Dustin Barry, on behalf of Rehberger Holdings, LLC, for Molly’s Mochas, LLC (hereinafter “Molly’s Mochas”) desires to obtain a “D2” (Restaurant with gaming) liquor license; and

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

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

Sec. 6-1 DEFINITIONS.

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

Sec. 6-26 CLASSIFICATION – FEE – LIMITATION.

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

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

1. Any person who displays a video gaming terminal for play or operation by the public shall have, as a prerequisite to receiving any class "D2" license from the city, a valid license issued by the state gaming board for each such video gaming terminal. The cancellation, suspension, or revocation of any such license by the state gaming board shall result in the automatic cancellation, suspension, or revocation of the city's Class "D2" license without refund of any portion of the license fee. An applicant for the class "D2" license shall submit to the city finance director a copy of the license issued by the state gaming board for each video gaming terminal to be played or operated on the licensed premises.

2. Any liquor license issued by the city to any liquor licensee pursuant to this chapter, including but not limited to any licensed fraternal

establishment or licensed veterans establishment (as defined in the Video Gaming Act, 230 ILCS 40/5), that displays a video gaming terminal for play or operation within its premises in violation of this subsection shall be immediately revoked.

3. No more than six video gaming terminals may be located on any class "D2" licensee's premises.

4. Every class "D2" licensee shall comply with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq., as amended, and all rules, regulations, and restrictions imposed by the state gaming board, as amended.

5. The operation of video gaming terminals shall not be permitted during the hours alcoholic liquor sales are prohibited.

6. Video gaming shall be located in a clearly demarcated area that is restricted to persons over 21 years of age.

The annual fee for a class "D2" license shall be \$500.00.

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

WHEREAS, City Council recently passed an Ordinance increasing the number of "D2" liquor licenses available from eight (8) to nine (9); and

WHEREAS, City has determined there is one "D2" liquor license currently available to be issued to Molly's Mochas; and

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

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

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue a "D2" liquor license to Molly's Mochas once the Liquor

Commissioner has ensured all aspects of City Code have been satisfied regarding the issuance of this license.

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

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

Section 2. City shall issue a “D2” liquor license to Molly’s Mochas.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

APPLICATION
FOR RETAIL LIQUOR DEALERS LICENSE

CITY OF HIGHLAND

NAME OF INDIVIDUAL FILLING FORM OUT: Dustin Barry

TELEPHONE: 618-977-1854

DATE OF APPLICATION: 10/26/20

LIQUOR LICENSE CLASS D2

- | | |
|---|-------------------------------------|
| 1. COPY OF DRAM SHOP INSURANCE | <input checked="" type="checkbox"/> |
| 2. COPY OF LEASE/ CONTRACT | <input checked="" type="checkbox"/> |
| 3. COPY OF DIAGRAM OF PREMISES | <input checked="" type="checkbox"/> |
| 4. COPY OF STATE OF ILLINOIS LICENSE | <input type="checkbox"/> |
| 5. PROOF OF STATE OF IL CLASSIFICATION, FOR EXAMPLE, LLC, DBA, INC. | <input checked="" type="checkbox"/> |

APPLICATION
FOR RETAIL LIQUOR DEALERS LICENSE
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

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

1. Applicant: Molly's Mochas, LLC
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)

2. Trade, Partnership or Assumed Name _____

3. Give date partnership/corporation was formed under name given on Line 1: _____
Month Day Year

4. Location of above place of business 916 6th Street Highland IL 62249
NUMBER STREET CITY STATE ZIP CODE

5. Has your assumed name been filed with the County Clerk?
Yes _____

6. Are alcoholic liquors stored but not sold at any location other than the one given above?
No _____
If "yes", give location: _____
NUMBER STREET CITY STATE ZIP CODE

7. Check principal kind of business:

<input checked="" type="checkbox"/> Restaurant	<input type="checkbox"/> Tavern	
<input type="checkbox"/> Hotel	<input type="checkbox"/> Grocery Store	<input type="checkbox"/> Amusement Place
<input type="checkbox"/> Club	<input type="checkbox"/> Package Store	<input type="checkbox"/> Department Store
<input type="checkbox"/> Country Club	<input type="checkbox"/> Gaming Hall	<input type="checkbox"/> Convenience Store

8. Give name and address of owner of premises: Rehberger Holdings, LLC

9. Has a Liquor License been revoked at this location within the past year? No

10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued: Dustin Barry 2505 Country Hills Ln Highland IL 62249 04/29/81

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

11. If "yes", how long and address of person 27Years, 2505 Country Hills Ln Highland IL 62249

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

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

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

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

14. Applicant Information: Name Dustin Barry

A. Residence Address 2505 Country Hills Ln Highland IL 62249
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: Naperville, Dupage County, Illinois
NAME OF CITY, COUNTY AND STATE

Date of Birth: 04/29/1981
Month Day Year

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

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

E. Have you ever made application for a liquor license for any other premises? No

Date: _____ State disposition of application: _____

Give address: _____

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

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

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

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

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

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

15. Co-Applicant information: Name Laura Barry

A. Residence Address 2505 Country Hills Ln Highland Il 62249
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: Breese, Clinton, Illinois
NAME OF CITY, COUNTY AND STATE

Date of Birth: 9.07.83
Month Day Year

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

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

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

Date: 5/18/2016 State deposition of application: Valid

Give address: 12547 Suite E State rt 143 Highland IL, 62249

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

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

If so, state reasons therefor: _____

Where: _____

CITY COUNTY STATE

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

If so, state reasons therefor: _____

Where: _____

CITY COUNTY STATE

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

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

Name (Last,First,MI) Home Address (Street, City, State, Zip) Date of Birth

Dustin Barry M 2505 Country Hills Ln Highland IL 62249 04/29/81

Laura Barry B 2505 Country Hills Ln Highland IL 62249 09/07/83

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: _____

18. State the location and description of the premises or place of business which is to be operated under this license: (Attach a detailed diagram of property noting exits, entrances, location of bar, coolers and specific areas where retail liquor may be sold and consumed including and outside areas.)
Street Address: 916 6th St Highland IL 62249

Owner of Property: Rehberger Holdings
Last First MI

Address: 701 Laurel St. Highland IL, 62249
Street/ PO Box City State Zip

Lease from: Month October Day 26th Year 2020 TO

Month October Day 26th Year 2025

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises?

A. If yes, the disposition and date of said application yes
Valid license 4/18/2016

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

C. If yes, the reasons therefor _____

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

Shaun Voegele 12680 Iberg Rd Highalnd IL, 62249 618-781-8401

Name	Address	Phone
Tawny Drysdale	110 Waterpoint Dr. St. Jacob IL, 62281	618-420-6765

Name	Address	Phone
Aaron Schwarz	334 Regency Ct. Highland IL. 62249	618-789-1547

Name	Address	Phone
Martin Chaffee	7709 Brasswod Ln. Severn MD 21144	571-429-0048

Name	Address	Phone
Erin Banks	201 Field Crossing Dr. Unit 16 Highland IL 62249	618-972-9782

Name	Address	Phone
Kathleen Sykes	12941 Candace Lake Rd, Highland IL, 62249	618-604-7379

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

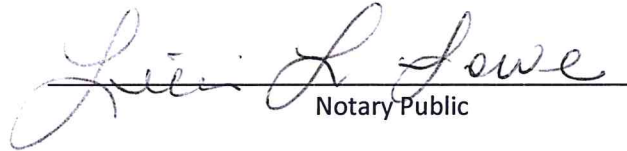
I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF October, A.D., 2020




Notary Public

(SEAL)

APPLICANT (S):

Dustin M. Berry



CLERK

LEASE AGREEMENT

THIS AGREEMENT is made this 26th day of Oct, 2020, by and between **REHBERGER HOLDINGS, LLC** (Lessor) and Molly's Mochas, LLC (Lessee).

Lessor leases to Lessee, and Lessee takes and rents from Lessor, the premises herein described, for the term and on the conditions hereafter set forth:

1. **Premises:** The premises leased hereunder are located at 916 6th Street, Highland, IL 62249 and legally described as follows (hereinafter referred to as the "Premises"):
2. **Term:** The term of this Lease shall commence on possession of the premises, and shall continue for a period of 5 years, unless sooner terminated.
3. **Rent:** Lessee will pay Lessor as rent for the premises the sum of \$1,500 per month beginning 6 months from possession of premises, and continuing on the same day of each month thereafter through the term of this Lease.
4. **Assignment, Subletting, and Reletting:** Lessee may not sublet or assign this Lease under any conditions. If subletting or assigning does occur, this Lease will be at an end, and the Security Deposit forfeited. Lessor may relet the leased premises as they deem necessary after Lessee has returned said leased premises to Lessor.
5. **Condition of Leased Premises:** Lessee has examined the leased premises and found them to be in good order, repair, safe and tenantable condition. Lessee agrees to return leased premises to Lessor at the termination of this Lease in the same condition as at the start of this Lease, normal wear and tear. Lessee accepts the leased premises in its "AS IS" condition.
6. **Lessor's Liabilities:** Lessor shall not be liable for any damage occasioned by failure to keep the leased premises in repair, unless Lessor shall have received written notice of the specific defect causing the damage a reasonable time before the occurrence of damage has occurred. Notwithstanding, Lessor shall have reasonable period after notice of defect has been given to make repairs Lessor deems necessary.
7. **Utilities:** Lessee shall pay for electricity, gas, telephone service, water service, garbage removal, cable TV service and any other utility services.
8. **Lessee's Maintenance:** Lessee shall keep the entire leased premises in clean and sanitary condition. The Lessee will keep public sidewalks connected to the Premises free and clear of debris. If applicable, the Lessee shall maintain the yard, driveway, sidewalks and landscape in good condition, and shall mow the yard and maintain the landscaping on a regular basis.

10. Alterations. Additions: Lessee shall make no alterations or addition interior or exterior, of any kind without in each and every case first obtaining written permission form Lessor.
11. Insurance: Lessee shall be responsible for obtaining renters insurance, if desired, for all personal property of Lessee. Lessee acknowledges that Lessee is not insured by the Lessor for damage or loss of Lessee's personal property.
13. Remedies: If Lessee defaults in the payment of the rent above provided, or if Lessee persists in any default of any other promise herein made by Lessee more than ___ days after the written notice thereof, it shall be lawful for Lessor to re-enter on the leased premises, either with or without process of law, and repossess the same and to distraint for any rent that may be due thereon. In order to enforce a forfeiture for nonpayment of rent, it shall not be necessary to make a demand on the same day the rent shall become due, but a demand and refusal or failure to pay at anytime of the same day or at anytime on any subsequent day, shall be sufficient; and after such default shall be made, the Lessee, and all parties in possession under Lessee, shall be deemed guilty of forcible detainer of said leased premises under the statute in such case. If Lessee shall abandon the leased premises during the term of this Lease, or if Lessee shall be removed by Lessor by reason of their breach, then all rights of Lessee hereunder shall cease and terminate, and Lessor may re-let the leased premises for such rent and upon such terms as it may see fit; and if a sufficient sum shall not be thus realized, after paying the expenses or such re-letting and collecting, to satisfy the rent hereby reserved, Lessee agrees to satisfy and pay all such deficiency. Lessee further agrees to pay all reasonable costs and attorneys fees and expenses that shall be made and incurred by Lessor in enforcing the covenants and agreement of this Lease. Lessee agrees to yield immediate possession of the leased premises at the termination of this Lease by lapse of time or otherwise, and failing to do so shall pay double rent as liquidated damages for the time such possession is withheld; but the acceptance of such payments shall not operate as a waiver of the right of Lessor to re-enter the leased premises.
14. Successors, Etc.: The provisions of this Lease shall bind and inure to the benefit of the heirs, legal representatives and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties have executed this instrument as of the day and year first above written.

LESSOR:

LESSEE:

Name Jeff Rehberger

Name Dustin M. Barry

Signature Jeff Rehberger

Signature: [Signature]

Date of this notice: 07-03-2020

Employer Identification Number:
85-1747413

Form: SS-4

Number of this notice: CP 575 A

MOLLYS MOCHAS LLC
MOLLYS MOCHAS
% DUSTIN M BARRY MBR
2505 COUNTRY HILLS LN
HIGHLAND, IL 62249

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 85-1747413. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 941	01/31/2021
Form 940	01/31/2021
Form 1065	03/15/2021

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, *Accounting Periods and Methods*.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, *Entity Classification Election*. See Form 8832 and its instructions for additional information.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/9/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Just4You Insurance Brokers LLC 813 Broadway Highland IL 62249		CONTACT NAME: Ryan Sautman PHONE (A/C, No, Ext): 6182055300 FAX (A/C, No): E-MAIL ADDRESS: ryan@just4youins.com	
		INSURER(S) AFFORDING COVERAGE	
		INSURER A : US Insurance Company of America	
		INSURER B :	
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY			QBOP0017225000	07/02/2020	07/02/2021	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$ 2,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$ 1,000,000
	OTHER:						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$
	DED RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
A	Liquor Liability						EACH OCCURENCE 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

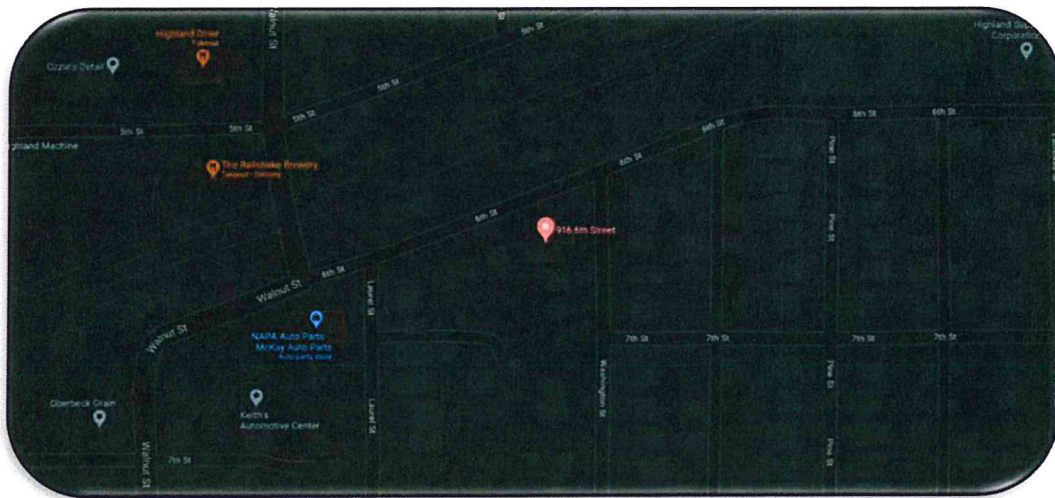
CERTIFICATE HOLDER	CANCELLATION
City of Highland 1115 Broadway Highland IL 62249	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

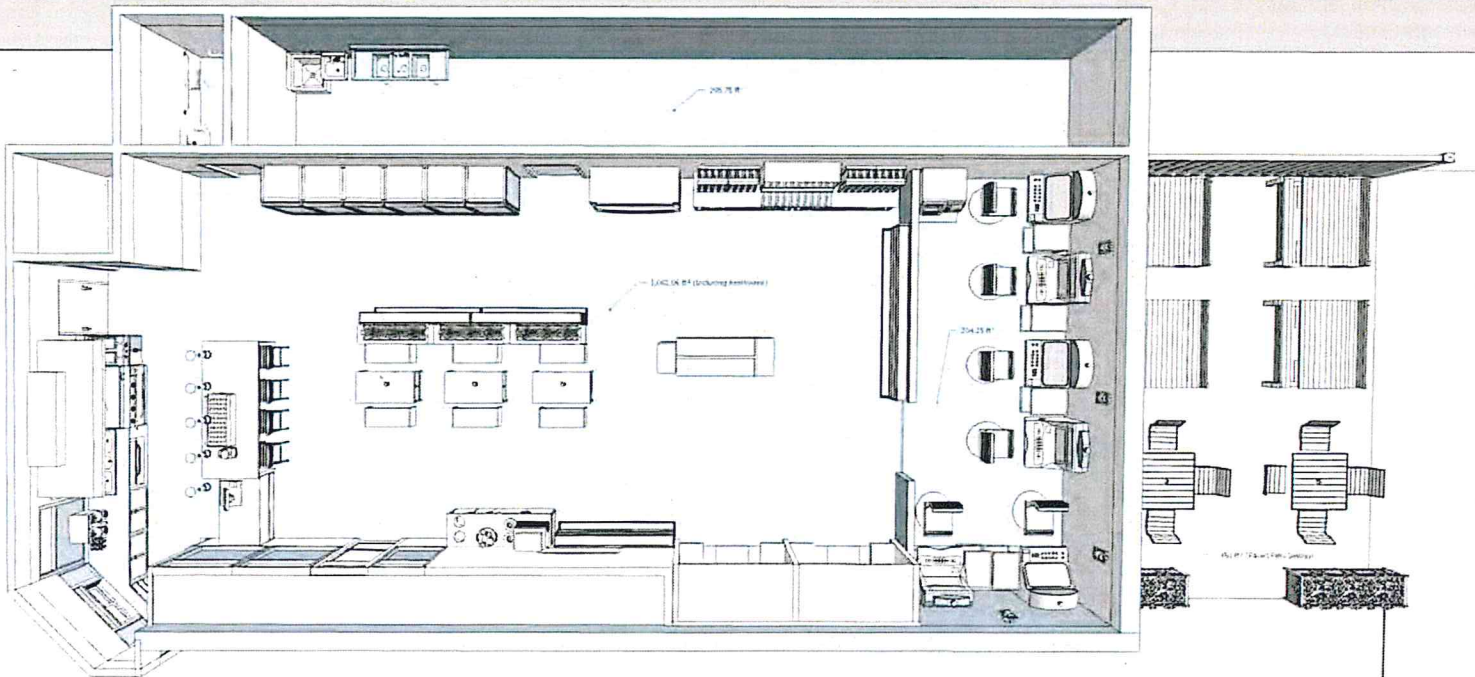
Molly's Mochas

916 6th St.

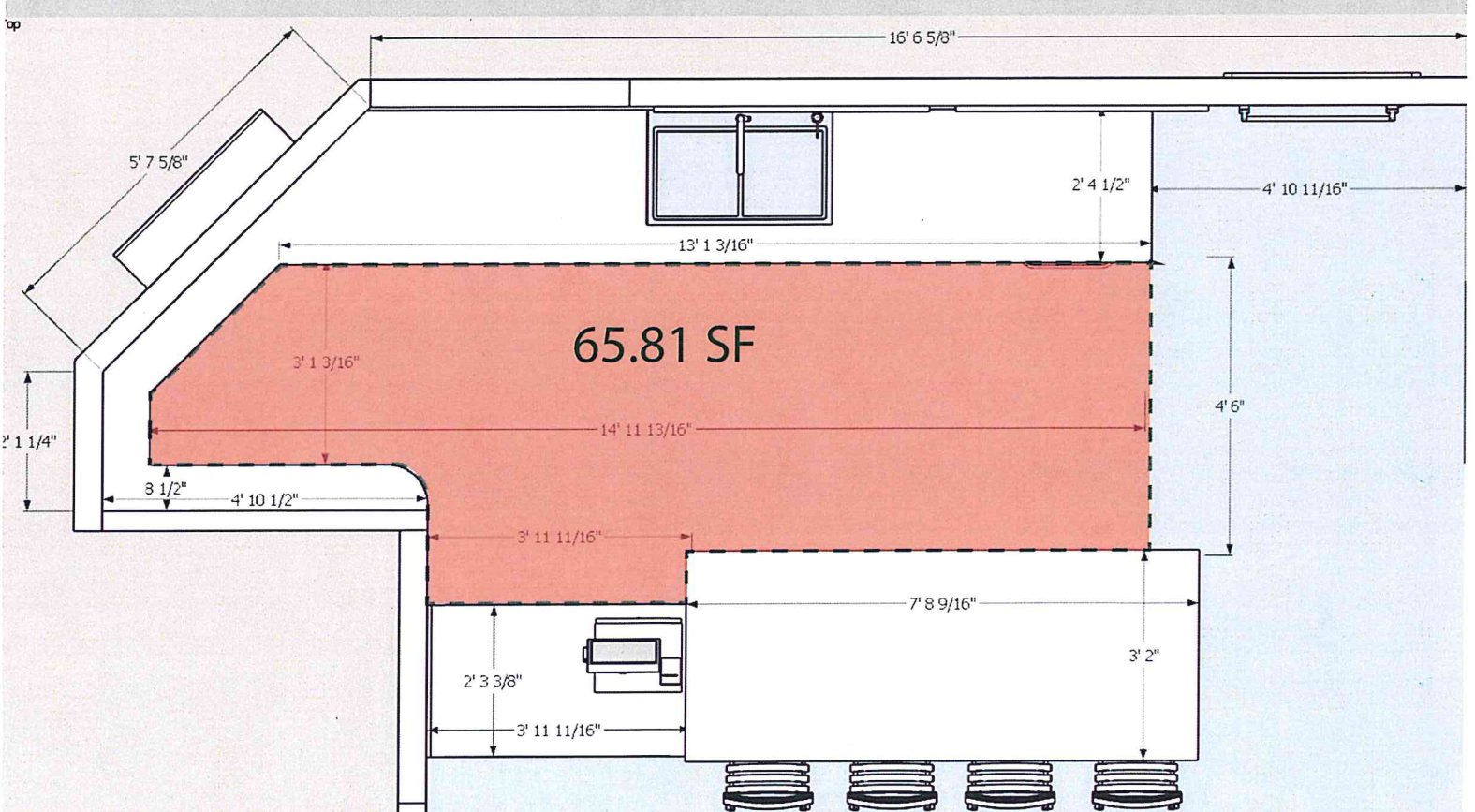
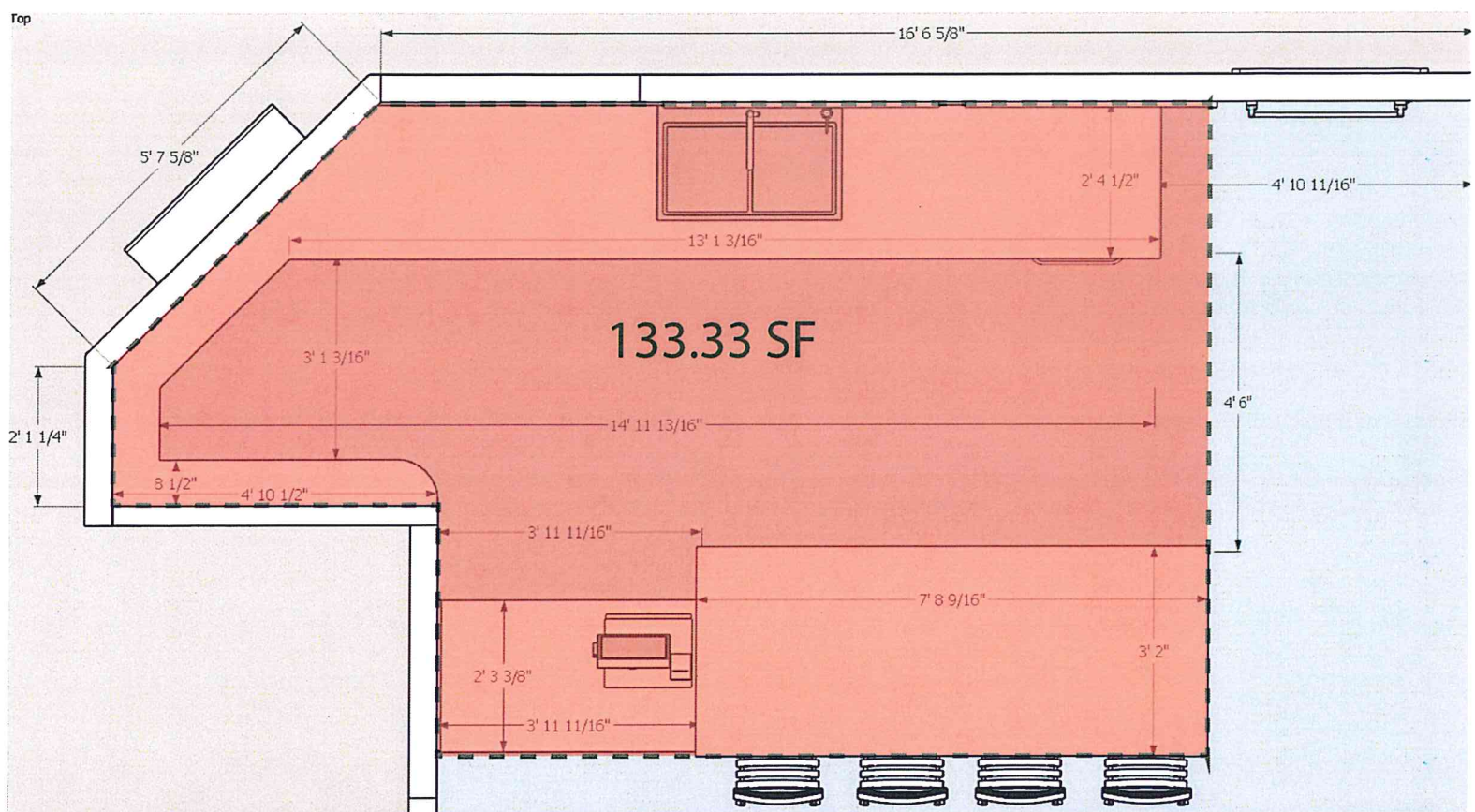
Highland, IL

Build Out Proposal





Interior Square Footage = 1,582.06
Outdoor Patio Seating Square Footage = 450
Total Square Footage = 2,032.06







COFFEE

CAFE LATTE	3
ESPRESSO AND STEAMED MILK TOPPED WITH CHERRY FOGG	
CAPPUCCINO	3
ESPRESSO AND EQUAL PARTS STEAMED MILK AND FOAM	
AMERICANO	3
HOT WATER TOPPED WITH A DOUBLE OF TRIPLE ESPRESSO	
KILLER BEE	4
TOUR LOUISIANE COFFEE FORTIFIED WITH A DOUBLE OF TRIPLE ESPRESSO	
WHITE CHOCOLATE MOCHA	3.5
ESPRESSO, WHITE CHOCOLATE, AND STEAMED MILK TOPPED WITH WHIPPED CREAM	
MOCHA LATTE	3.5
ESPRESSO, RICH CHOCOLATE, AND STEAMED MILK TOPPED WITH WHIPPED CREAM	
VANILLA LATTE	3
ESPRESSO, VANILLA, AND STEAMED MILK	
CARAMEL LATTE	3.5
ESPRESSO, CARAMEL, VANILLA, AND STEAMED MILK WITH CARAMEL DRIZZLE	
ESPRESSO	4
FOUR OUNCES OF A DOUBLE PORTABLE ESPRESSO	
MACCHIATO	3.5
ESPRESSO WITH A DRINK OF STEAMED MILK AND TOP	

SAVORY EATS

ROASTED TOMATO & MOZZ	5.99
BULKY FRESH PRICED ZUCCHINELLA, SPINACH, TOMATO, AND BACON. SERVED WITH A LAYER OF SAULT AND PEPPER TOMATOES ON A FOCACCIA	
HAM & CHEDDAR CROSSANT	5.99
PIZZA-BASED CROSSANT WITH HAM AND CHEDDAR CHEESE, PROVOLONE, SWISS AND PITA CHEESE	
GRILLED FIVE CHEESE SAMMY	4.99
TOASTED BUN, SWISS, CHEDDAR CHEESE, PROVOLONE, SWISS AND PITA CHEESE	
BAGEL SANDWICH	4.99
TOASTED BAGEL, SWISS, CHEDDAR CHEESE, PROVOLONE, SWISS AND PITA CHEESE	
BREAKFAST BURRITO	5.99
TOASTED BUN, SWISS, CHEDDAR CHEESE, PROVOLONE, SWISS AND PITA CHEESE	

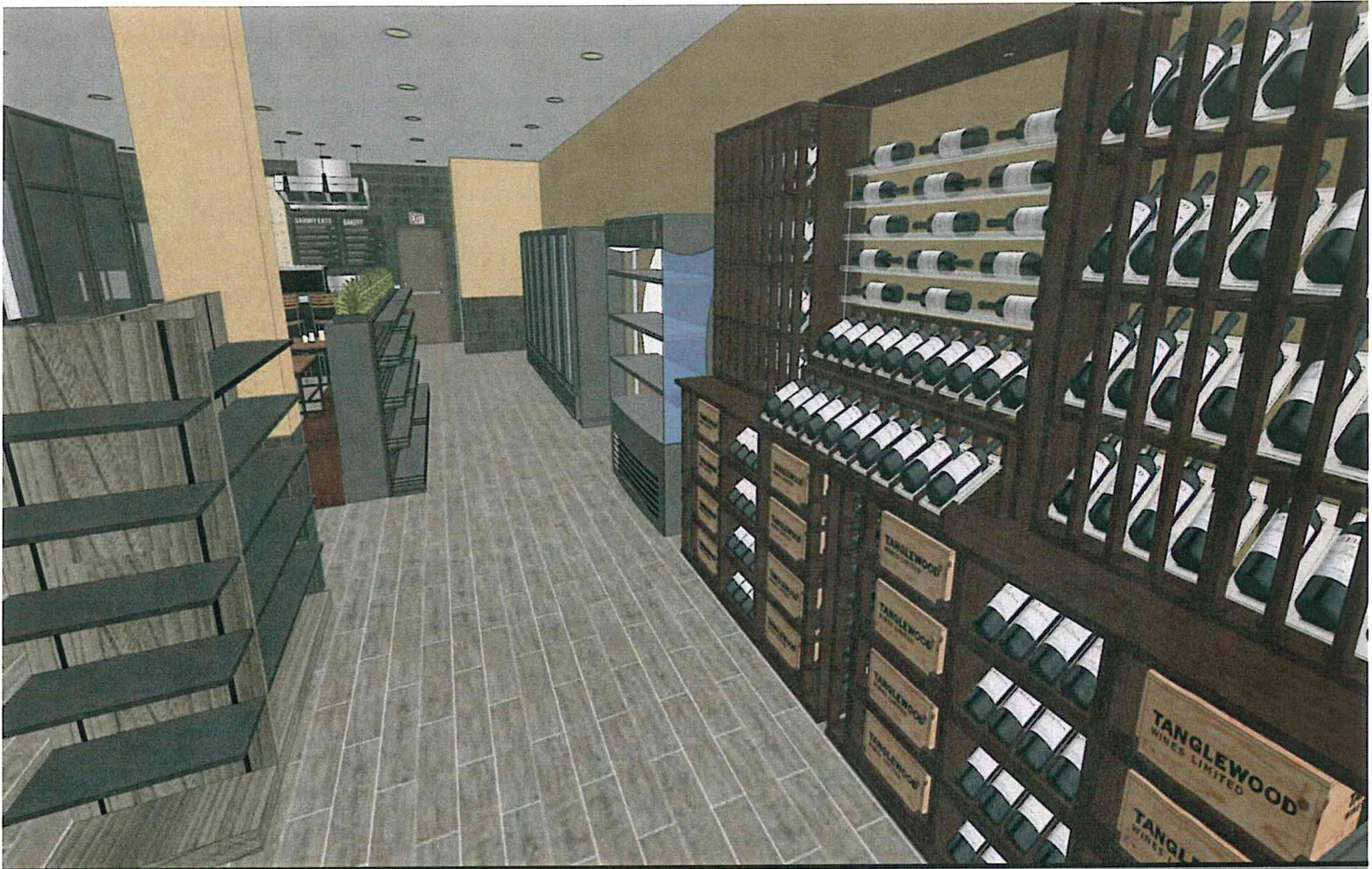
BAKERY

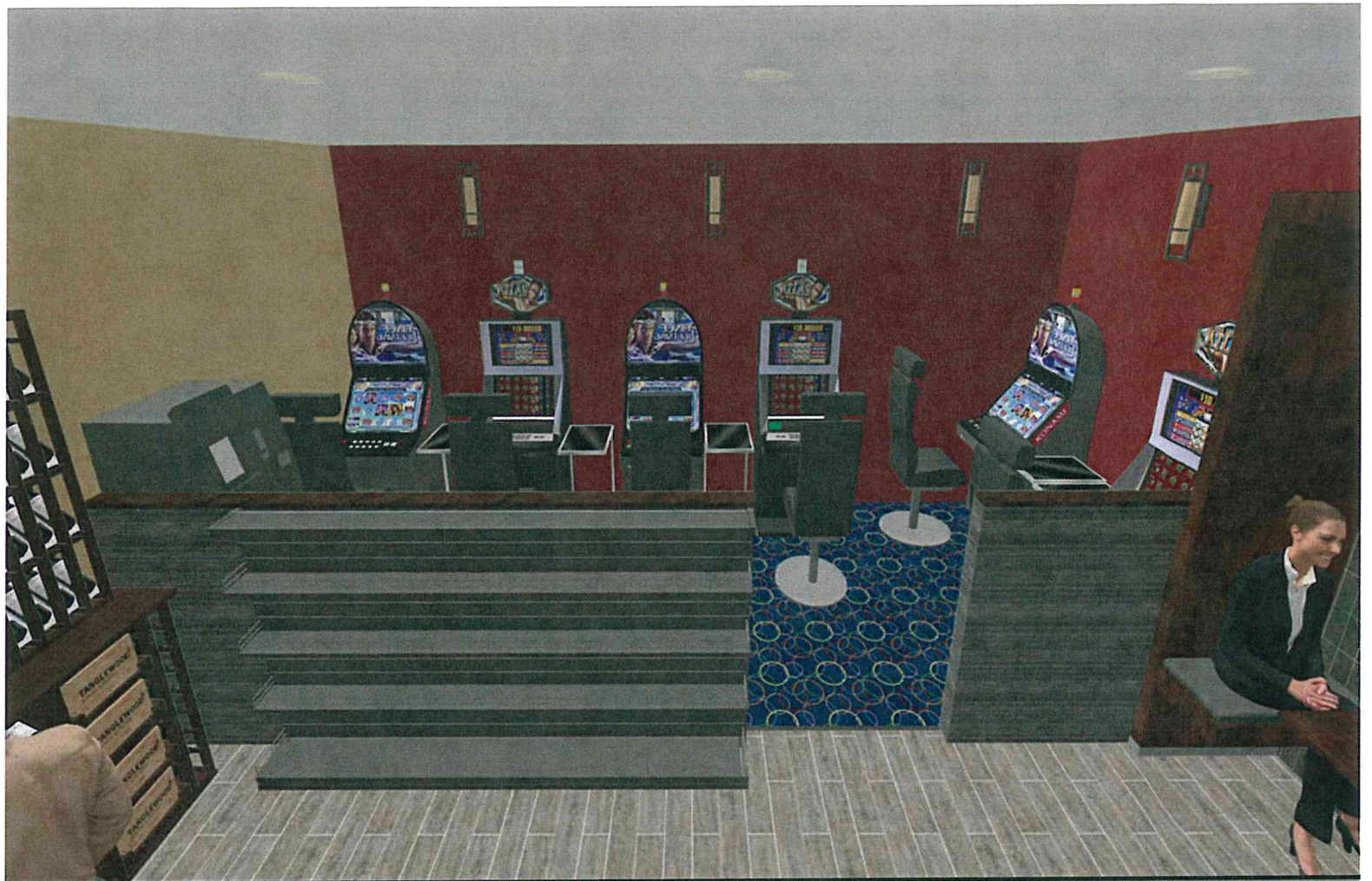
CHOCOLATE CROSSANT	4
ULTRA THIN LAYERS OF BUTTERY COGNAC WITH MELTED CHOCOLATE	
MUFFIN OF THE WEEK	3
BUTTERY, BACON, CHOCOLATE OR CHOCOLATE MUFFIN	
WINDY CITY BAGEL	3.5
PLAIN, SWISS, BLUEBERRY OR CHOCOLATE BAGEL WITH CREAM CHEESE	
CHEESE DANISH	3.5
FRESHLY BAKED BUTTERY CREAM CHEESE FILLED DANISH	
FRUIT PUFFPAIT	3
FRESHLY BAKED WITH FRESH FRUIT AND VANILLA	

EXIT

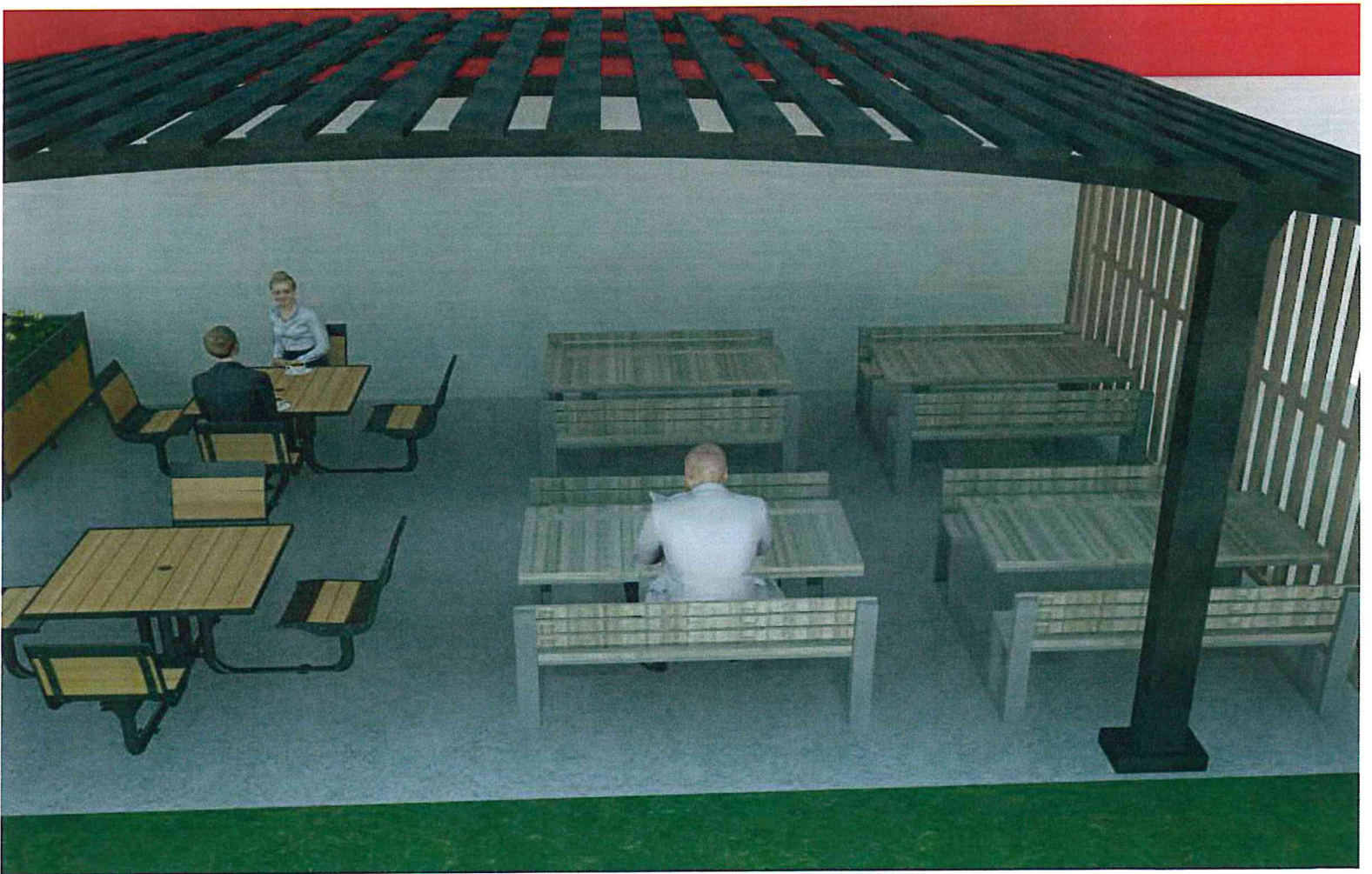
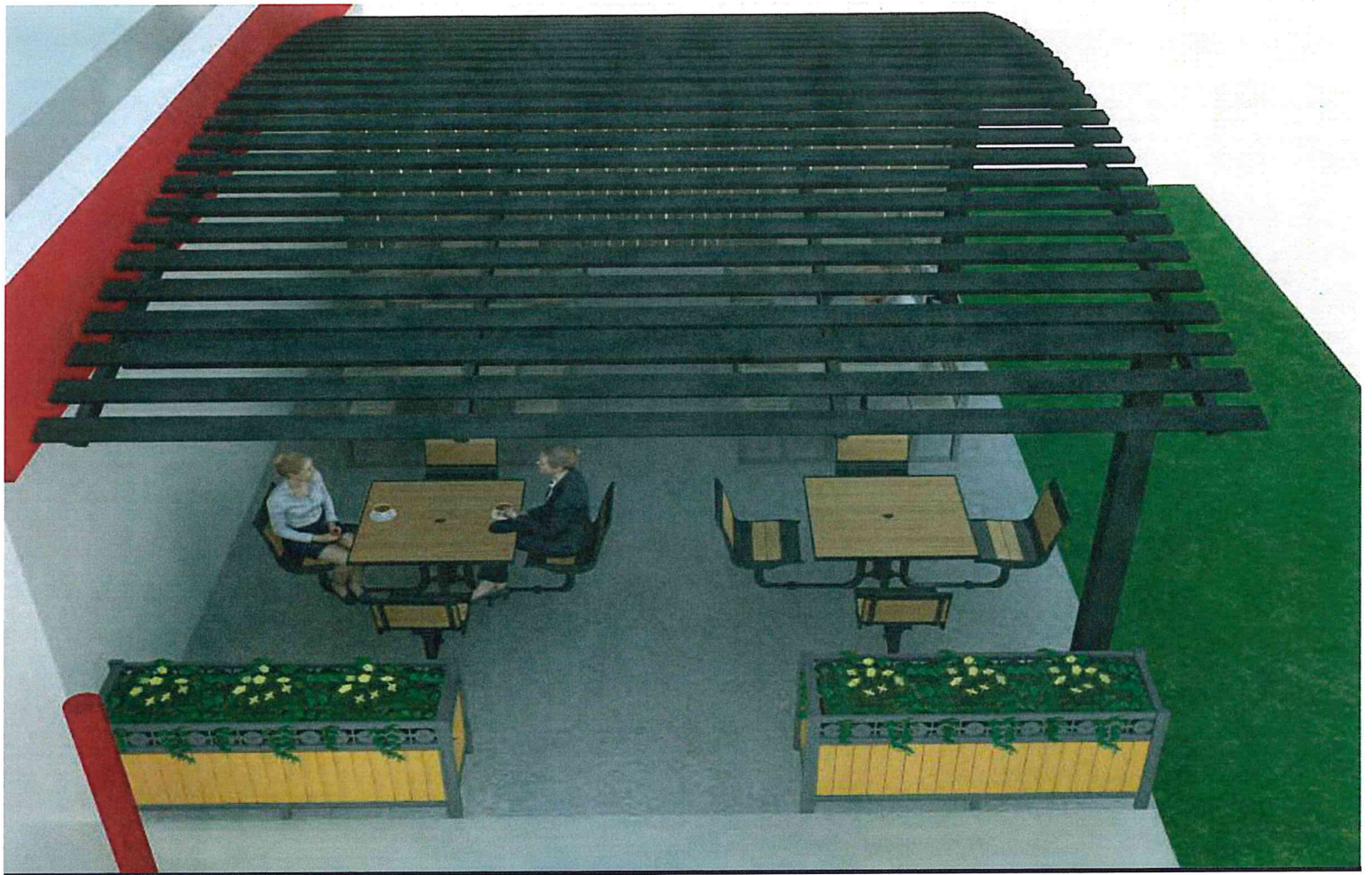


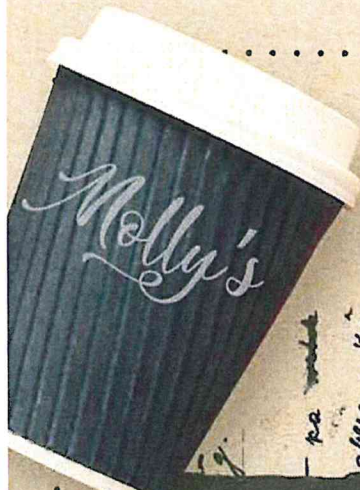












pepper - ka
à yellow!
Walrus

Molly's Mochas

Sun - Thurs • 7am - 1am
Fri - Sat • 7am - 2am

Be merry

Everyone loves the

All we need is ...

WWW.MOLLYSMOCHASCOFFEE.COM

BAKERY

- CHOCOLATE CROISSANT** 4
ULTRA THIN LAYERS OF BUTTERY CRISPNESS WITH MELTED CHOCOLATE
- MUFFIN OF THE WEEK** 3
BLUEBERRY, RASPBERRY, CHOCOLATE OR SESAME MUFFIN
- WINDY CITY BAGEL** 3.5
PLAIN, SESAME, BLUEBERRY, OR CINNAMON BAGEL WITH CREAM CHEESE
- CHEESE DANISH** 3.5
FRESHLY BAKED, BUTTERY CREAM CHEESE FILLED DANISH
- FRUIT PARFAIT** 3
DELICIOUS GREEK YOGURT WITH FRESH FRUIT AND GRANOLA

SAVORY EATS

- ROASTED TOMATO & MOZZ** 5.99
SLICED FRESH MOZZARELLA, SPINACH LEAVES, FRESH BASIL, BALSAMIC GLAZE, A PINCH OF SALT AND PEPPER, TOASTED ON A FOCACCIA
- HAM & CHEDDAR CROISSANT** 5.99
HICKORY SMOKED HAM, SHARP CHEDDAR, FRESH BAKED CROISSANT
- GRILLED FIVE CHEESE SAMMY** 4.99
CRISPY GRILLED CHEESE WITH WHITE CHEDDAR, GOUDA, PROVOLONE, SWISS AND FETA CHEESES
- BAGEL SANDWICH** 4.99
TOASTED BAGEL, EGG, CHEDDAR CHEESE. ADD BACON OR SAUSAGE 1.50
- BREAKFAST BURRITO** 5.99
SOUTH OF THE BORDER BREAKFAST FEAST WITH SAUSAGE, SUN DRIED TOMATO, ONION, PEPPERS, CHEESE, SALSA AND SOUR CREAM

COFFEE

- CAFE LATTE** 3
ESPRESSO AND STEAMED MILK TOPPED WITH CREAMY FOAM
- CAPPUCCINO** 3
ESPRESSO AND EQUAL PARTS STEAMED MILK AND FOAM
- AMERICANO** 3
HOT WATER TOPPED WITH A DOUBLE OR TRIPLE ESPRESSO
- KILLER BEE** 4
OUR GOURMET COFFEE TOPPED WITH A DOUBLE OR TRIPLE ESPRESSO!
- WHITE CHOCOLATE MOCHA** 3.5
ESPRESSO, WHITE CHOCOLATE, AND STEAMED MILK TOPPED WITH WHIPPED CREAM
- MOCHA LATTE** 3.5
ESPRESSO, RICH CHOCOLATE, AND STEAMED MILK TOPPED WITH WHIPPED CREAM!
- VANILLA LATTE** 3
ESPRESSO, VANILLA, AND STEAMED MILK
- CARAMEL LATTE** 3.5
ESPRESSO, CARAMEL VANILLA, AND STEAMED MILK WITH CARAMEL DRIZZLE
- ESPRESSO** 4
YOUR CHOICE OF A DOUBLE OR TRIPLE ESPRESSO
- MACCHIATO** 3.5
ESPRESSO WITH A DROP OF STEAMED MILK ON TOP

GLUTEN FREE

- CHOCOLATE DONUT** 4
- BLUEBERRY MUFFIN** 4
- FIVE WAY GRILLED CHEESE** 6.5
- TURKEY & HAVARTI** 6.99
- HAM & SWISS** 6.99

ADULT DRINKS

- DOMESTIC BEER** 3
MILLER LITE, COORS LITE, MILLER HIGH LIFE
- IMPORT BEER** 4
CORONA, HEINEKEN, RED STRIPE
- WHITE WINE** 5
ASK ABOUT OUR SIGNATURE WHITE WINE OF THE MONTH
- RED WINE** 5
ASK ABOUT OUR SIGNATURE RED WINE OF THE MONTH
- MIMOSA** 5
CHAMPAGNE AND ORANGE JUICE
- WHITE CLAW** 4
SELTZER SODA AND MALT. ASK FOR OUR FLAVORS
- IRISH COFFEE** 4
DRIP COFFEE, JAMESON AND BAILEY'S

COLD BREW

- ON TAP** 2
FEATURED SINGLE ORIGIN COFFEE
- ON NITRO** 2.5
FEATURED SINGLE ORIGIN OR SWEET TOOTH BLEND

BEVERAGES

- BOTTLE OF WATER** 1
- BOTTLE OF JUICE** 1
- SODA** 1
COKE, SPRITE, ICED TEA, ORANGE
- HOT OR COLD TEA** 1
TEA BAG AND WATER
- MILK** 1
SKIM, 1%, 2% OR WHOLE MILK

SOUPS & SALAD

- MOLLY'S HOMEMADE CHILI** 2
- SOUP OF THE DAY** 2.5
- CHEF SALAD** 7.99
- SPINACH SALAD** 7.99
ADD CHICKEN + 1.00

COLD TREATS

- HOT FUDGE SUNDAE** 3.99
- TURTLE SUNDAE** 3.99

LIKE US? TELL THE WORLD @MOLLYSMOCHASCOFFEE



RESOLUTION NO. _____

A RESOLUTION APPROVING THE ESTIMATED TAX LEVY

WHEREAS, the City of Highland, pursuant to 35 ILCS 200/18-55, et seq. must estimate the amount of the proposed tax levy necessary to defray expenses and liabilities for all corporate purposes for 2020 payable in 2021 and

WHEREAS, the City of Highland must publicly announce and its City Council approve the estimated amount of the tax levy;

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

Section 1: That the estimated tax levy for 2020 payable in 2021 is Four Million, One Hundred Ninety Seven Thousand, Eight Hundred Fifty Two Dollars (\$4,197,852), for the specific purposes and in the respective sums as follows: see **Exhibit A** attached hereto.

Section 2: That this Resolution shall be known as Resolution No. _____ and shall be effective upon adoption hereof.

Approved 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 vote being taken by ayes and nays and entered upon the legislative records as follows:

Ayes:

Noes:

Approved by the Mayor this 16th day of November, 2020.

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

ATTEST:

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

Estimated Tax Levy

Exhibit A

	ACTUAL DEC 2011 EXTENSION	ACTUAL DEC 2012 EXTENSION	ACTUAL DEC 2013 EXTENSION	ACTUAL DEC 2014 EXTENSION	ACTUAL DEC 2015 EXTENSION	ACTUAL DEC 2016 EXTENSION	ACTUAL DEC 2017 EXTENSION	ACTUAL DEC 2018 EXTENSION	ACTUAL DEC 2019 EXTENSION	ACTUAL DEC 2019 EXTENSION	
ASSESSED VALUATION	\$183,133,732	\$181,421,810	\$176,336,953	\$177,827,085	\$177,612,345	\$180,405,083	\$184,021,018	189,946,306	198,620,508	204,579,123	We will receive the tax money in FY 2021-2022
	-1.24%	-0.93%	-2.80%	0.85%	-0.12%	1.57%	2.00%	3.22%	4.57%	3.00%	=ASSESSED \ < Projected assessed valuation =INCR IN ASS < Based on past history
TAX RATES:	IN RATES										DEPARTMENT
GENERAL	0.3330	0.3312	0.3330	0.3220	0.3330	0.3279	0.3298	0.3291	0.3249	0.3300	1.57% General Corporate
POLICE	0.0750	0.0746	0.0750	0.0726	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	2.46% Police Protection
FIRE	0.0750	0.0746	0.0750	0.0726	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	2.46% Fire Protection
COMMUNITY BUILDING	0.0750	0.0746	0.0750	0.0726	0.0750	0.0739	0.0743	0.0742	0.0732	0.0750	2.46% Community Bldg/Gymnasiums
PLAYGROUND & REC	0.0900	0.0895	0.0900	0.0871	0.0900	0.0887	0.0892	0.0890	0.0878	0.0900	2.51% Playground & Recreation
COMFORT STATION TAX	0.0126	0.0124	0.0171	0.0141	0.0141	0.0084	0.0109	0.0000	0.0182	0.0178	-3.30% Comfort Station Tax
BAND	0.0257	0.0254	0.0259	0.0259	0.0259	0.0255	0.0250	0.0211	0.0202	0.0198	-2.97% Municipal Band
POLICE PENSION	0.1626	0.2200	0.2324	0.2404	0.2367	0.3059	0.3125	0.3342	0.3323	0.3422	2.98% Police Pension
SOCIAL SECURITY	0.1994	0.2040	0.2099	0.2587	0.2587	0.2619	0.2495	0.2446	0.2317	0.2165	-2.91% Social Security
AUDIT	0.0110	0.0100	0.0100	0.0096	0.0096	0.0089	0.0087	0.0106	0.0101	0.0122	20.79% Auditing
RETIREMENT	0.2021	0.2150	0.2212	0.2758	0.2787	0.2495	0.2446	0.2291	0.2165	0.2102	-2.91% IMRF
LIABILITY INSURANCE	0.1611	0.1627	0.1673	0.1294	0.1295	0.1636	0.1783	0.1712	0.1637	0.1589	-2.93% Insurance & Tort Judgment
SCHOOL CROSSING GUARD	0.0069	0.0067	0.0069	0.0068	0.0070	0.0058	0.0055	0.0048	0.0152	0.0147	-4.35% School Crossing Guard
LEASE									0.0152	0.0147	-3.29% Lease Pay Senior Center
AMBULANCE SERVICE	0.2389	0.2411	0.2481	0.2418	0.2500	0.2462	0.2478	0.2471	0.2439	0.2500	2.50% Ambulance Service
	1.6883	1.7418	1.7868	1.8292	1.8614	1.9014	1.9196	1.8905	1.8735	1.8850	0.61% SUBTOTAL
ELECTRIC B&I	ABATED	ABATED	ABATED	ABATED	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	GO BONDS & INTEREST:
KRC B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	2006 Electric Bond
STREET B&I	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	2003 KRC Bond
											2007 Street Bond
TIF B&I			ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	2010 Street Bond
SEWER B&I			ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	ABATED	TIF Bond
TOTAL RATE-CITY CORP	1.6883	1.7418	1.7868	1.8292	1.8614	1.9014	1.9196	1.8905	1.8735	1.8850	0.61% TOTAL RATE-CITY CORP
Libr-Ins. & Tort Judgment	0.0170	0.0193	0.0178	0.0175	0.0189	0.0183	0.0191	0.0187	0.0182	0.0171	-6.04% Libr-Ins. & Tort Judgment
LIBRARY	0.1500	0.1492	0.1500	0.1451	0.1500	0.1477	0.1488	0.1483	0.1464	0.1500	2.46% Library Tax
TOTAL LEVY	1.8553	1.9103	1.9544	1.9918	2.0303	2.0874	2.0875	2.0575	2.0381	2.0521	0.69% TOTAL LEVY
	3.18%	2.96%	2.31%	1.91%	1.93%	1.83%	0.96%	-1.43%	-0.84%	0.89%	projected % change in tax rates
TAX EXTENSIONS:	EXTENSIONS										% CHANGE IN DOLLARS
GENERAL	609,835.00	600,869.03	587,202.05	572,803.21	591,449.11	591,548.27	606,901.32	625,113.29	645,318.03	675,111.11	4.62% General Corporate
POLICE	137,350.00	135,340.67	132,252.71	129,102.46	133,209.26	133,319.36	138,727.62	140,940.16	145,390.21	153,434.34	5.53% Police Protection
FIRE	137,350.00	135,340.67	132,252.71	129,102.46	133,209.26	133,319.36	138,727.62	140,940.16	145,390.21	153,434.34	5.53% Fire Protection
COMMUNITY BUILDING	137,350.00	135,340.67	132,252.71	129,102.46	133,209.26	133,319.36	138,727.62	140,940.16	145,390.21	153,434.34	5.53% Community Bldg/Gymnasiums
PLAYGROUND & REC	164,820.00	162,372.52	158,703.26	154,887.39	159,851.11	160,019.31	164,146.75	169,052.21	174,388.81	184,121.21	5.58% Playground & Recreation
COMFORT STATION TAX	23,075.00	22,496.30	30,153.62	25,073.62	25,043.34	15,154.03	20,058.29	0.00	36,148.93	36,000.00	-0.41% Comfort Station Tax
CULTURAL ACTIVITIES	47,065.00	46,081.14	45,671.27	46,057.22	46,001.60	46,003.30	46,005.25	40,078.67	40,121.34	40,000.00	-30.0% Municipal Band/PB & J
POLICE PENSION *	334,402.00	399,127.98	409,807.08	427,496.31	420,408.42	551,859.15	575,065.68	634,800.55	660,015.95	700,000.00	6.06% Police Pension
SOCIAL SECURITY *	365,169.00	370,100.49	370,131.26	460,038.67	465,168.73	450,110.68	450,115.41	440,105.59	430,013.40	430,000.00	0.00% Social Security
AUDIT *	20,145.00	18,142.18	17,633.70	17,071.40	17,050.79	16,056.05	16,009.83	20,134.31	20,060.67	25,000.00	24.62% Auditing
RETIREMENT *	370,113.00	390,056.89	390,057.34	490,091.45	495,005.61	450,110.68	450,115.41	435,166.99	430,013.40	430,000.00	0.00% IMRF
LIABILITY INSURANCE *	295,026.00	295,173.28	295,011.72	230,108.25	230,007.99	295,142.72	328,109.48	325,188.08	325,141.77	325,000.00	-0.04% Insurance & Tort Judgment
SCHOOL CROSSING GUARD*	12,636.00	12,155.26	12,167.25	12,092.24	12,432.86	10,102.68	10,121.16	9,117.42	9,136.54	9,000.00	-1.49% School Crossing Guard
LEASE									30,190.32	30,000.00	-0.63% Lease Pay Senior Center
AMBULANCE SERVICE *	437,506.00	437,407.98	437,491.98	429,985.89	444,030.88	444,157.31	455,636.04	469,357.32	484,435.42	511,447.81	5.58% Ambulance Service
	\$3,091,844.00	\$3,160,005.06	\$3,150,788.66	\$3,252,813.03	\$3,306,076.20	\$3,430,222.26	\$3,532,467.48	\$3,590,934.91	\$3,721,155.21	\$3,855,983.15	3.62% SUBTOTAL
ELECTRIC B&I	ABATE	ABATE	ABATE	ABATE	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	GO BONDS & INTEREST:
2003 KRC BOND	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	2006 Electric Bond
2007 STREET B&I	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	NA BND PD OFF	NA BND PD OFF	NA BND PD OFF	2003 KRC Bond
2010 STREET B&I											2007 Street Bond
TIF B&I			ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	2010 Street Bond
'2013 SEWER B&I			ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	ABATE	TIF Bond
TOTAL RATE-CITY CORP	\$3,091,844.00	\$3,160,005.06	\$3,150,788.66	\$3,252,813.03	\$3,306,076.20	\$3,430,222.26	\$3,532,467.48	\$3,590,934.91	\$3,721,155.21	\$3,855,983.15	3.62% TOTAL RATE-CITY CORP
Libr-Ins. & Tort Judgment	31,133.00	35,014.41	31,035.30	31,119.74	33,568.73	33,014.13	35,148.01	35,519.98	36,148.93	35,000.00	-3.18% Libr-Ins. & Tort Judgment
LIBRARY	274,701.00	270,681.00	264,505.43	259,027.10	269,418.52	266,458.31	273,452.23	281,690.37	290,780.42	306,868.68	5.53% Library Tax
TOTAL LEVY	\$3,397,678.00	\$3,465,700.47	\$3,446,329.39	\$3,541,959.87	\$3,606,063.45	\$3,729,694.70	\$3,841,070.72	\$3,908,145.24	\$4,048,084.56	\$4,197,851.83	3.70% TOTAL LEVY
* MUST RECEIVE THIS \$ AMOUNT	\$3,397,678.00	\$3,465,700.47	\$3,446,329.39	\$3,541,959.87	\$3,606,063.45	\$3,729,694.70	\$3,841,070.72	\$3,908,145.24	\$4,048,084.56	\$4,197,851.83	< EXTENSIONS WITHOUT DEBT < IF OVER 105% OF PREVIOUS YR,CITY MUST COMPLY WITH THE TRUTH IN TAXATION ACT If over 105%, we must publish a notice of 105% over and notice of a public hearing in a paper from 7-14 days before the public hearing.
	101.90%	102.00%	99.44%	102.77%	101.81%	103.43%	102.99%	101.75%	103.58%	103.70%	

TAX LEVY EXPLANATION – Dec. 2020

ASSESSED VALUATION

The City's assessed valuation was \$198,620,508 for 2019. This was a 4.57% increase from the previous year's \$189,946,306 assessed valuation. We would like to take a conservative approach, due to local economic conditions, and assume an increase of 3% in the assessed valuation from the prior year's level.

EXPLANATION OF EACH FUND'S TAX RATE

Many of the specific levies are similar to last year's. A narrative of all the levies follows:

GENERAL FUND TAX:

We have levied a rate of .333 which provides approximately \$675,111 for the General Administration. With a referendum, the City could tax at a rate of .4375.

POLICE PROTECTION:

Our statutory limit (without any referendum) of .075 should generate approximately \$153,434 this year. This doesn't begin to cover the \$2.9 million Police Department budget.

FIRE PROTECTION:

Our statutory limit (without any referendum) of .075 should generate approximately \$153,434 this year.

COMMUNITY BUILDING & GYMNASIUMS:

This gives the Community Buildings and Gymnasiums \$153,434 per year with a tax rate at the statutory limit of .075.

PLAYGROUND AND RECREATION:

Set by referendum at .09, this levy generates \$184,121 annually for the Playground and Recreation Fund. These funds are used for the operation of the City's playground and recreation programs.

COMFORT STATION TAX:

This tax was started in 2007 and is used to upgrade existing restrooms and build additional restrooms in the various Parks around Highland. Each building costs from \$20,000 - \$40,000 each. The Parks Department has elected to levy \$36,000 at this time based on current plans for future restrooms.

MUNICIPAL BAND:

The rate of .0196, which could be increased to .04, generates \$40,000 for the municipal band programs in the square as well as the Peanut Butter and Jam entertainment during the summer. Additional music offerings are hoped to be offered in the upcoming years utilizing any funds remaining from the lack of concerts and events due to the COVID pandemic.

POLICE PENSION FUND:

The Police Pension Board has hired an independent actuary to assist with determining the City contribution request for the funding of pensions for members of this fund. This valuation report has not yet been received by the Pension Board. The City has the option to levy at a rate necessary to produce a sum sufficient to meet the City's contributions as required by the Illinois Department of Insurance - Police Pension Division and this report has been received. Based on the increase requested in prior years, and the amount requested on the Department of Insurance report, this estimated tax levy includes an amount of \$700,000 at a rate of .3422. The exact amount to levy is open for discussion based on the actual request of the Pension Board and is hoped to be available by the first council meeting in December.

SOCIAL SECURITY:

The City's Social Security needs for the general funds (non-enterprise) are met by this levy, generating \$430,000. This levy item may require an increase in future years to offset rising costs.

MUNICIPAL AUDITING:

This tax is levied at whatever rate is necessary to produce a sum sufficient to meet the general funds' portion of the cost of the required annual audit. The City enterprise funds (Electric, FTTP, Water, and Sewer) will also help pay for the audit. Levied "to meet needs", a tax rate of .0122 would generate \$25,000 for the Audit Fund.

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF):

Another "to meet needs" levy, \$430,000 towards the City's contribution for employee retirement. This figure includes Illinois Municipal Retirement Fund payments for the general funds only. Enterprise funds pay their own IMRF. This levy item may require an increase in future years to offset rising costs.

THE CITY'S (LIABILITY) INSURANCE AND TORT JUDGMENT:

Levied to meet anticipated insurance costs and to pay judgments or settlements, a rate of .1589 will generate \$325,000 for liability and workmen's compensation insurance. This levy amount has been able to remain consistent for some time based on efforts to contain costs and maintain safe conditions for employees as well as our citizens.

SCHOOL CROSSING GUARD:

Used to hire part-time school crossing guards. The City needs to levy .0044 to generate \$9,000 for school crossing guards this year.

LEASE:

Levied to collect the annual lease payment (\$30,000) for a Senior Center if approved by the City Council at a rate of .0147.

AMBULANCE:

With this levy, Highland would contribute \$511,448 to help cover the full-time ambulance service, with a projected tax rate at .2500. Various other districts that we provide services to all levy their own taxes to cover their share of ambulance coverage

expenses.

LIBRARY – INSURANCE AND TORT JUDGMENT:

December 2004 (for 2005 tax bills) was the first time the Library levied this tax. It is used for safety issues at the library. The library has used this tax money to replace carpet that was held together with duct tape along with other safety upgrades. The tax, levied at .0171, will provide \$35,000 for the library as work continues to complete needed improvements.

LIBRARY TAX:

For the establishment and maintenance of a free public library. The only Library revenue source the Mayor and City Council control is levied at .15 and should generate \$306,869. The Library Board is given the responsibility for administering the operation of the Library.

2010 STREET BOND/2012 (REFINANCED IN 2020) TIF BOND/ 2013 SEWER BOND:

The City has sufficient revenue to meet the bond requirements and therefore these taxes were abated at the recent Council meetings.

**WHERE YOUR 2020 PROPERTY TAX PAYMENTS WENT -
BASED ON A HIGHLAND HOMEOWNER IN SALINE TWP**

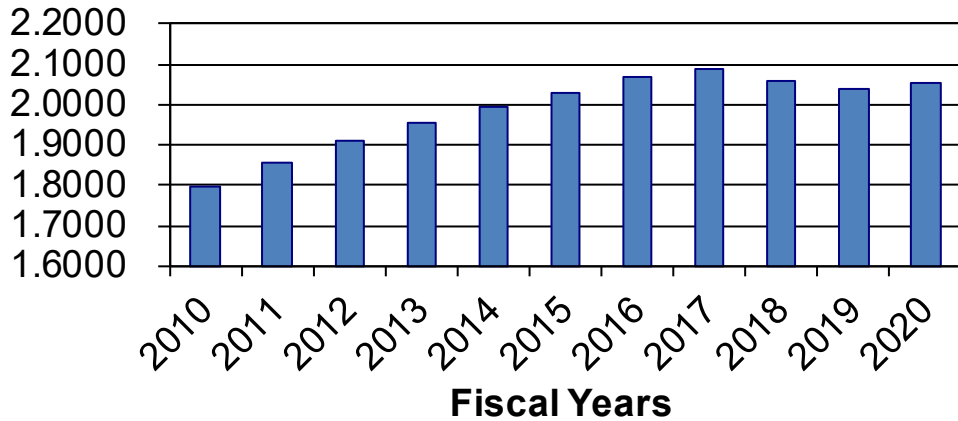
If you look at your tax bill, you will see the portion of your taxes that comes to the City of Highland listed under "City of Highland". As you can see on the tax bill due in 2020, the City levied \$1.8735 per \$100 assessed valuation on all property.

The taxes you pay to the City of Highland help pay for City streets, parks, police and fire protection, ambulance availability, the summer municipal band and PB & J, the Park and Recreation programs (soccer, baseball, basketball, roller skating, girl scouts, square dancing, senior citizens club, volleyball, aerobics, etc.), the school crossing guards, as well as necessary employment taxes and retirement benefits, outside financial audits, and the City's liability insurance. The cost of all these City benefits equates to \$78.06 per month for this \$150,000 home assuming no exemptions were applied to the property.

For a \$150,000 home, a homeowner also paid property taxes for the following:

Highland Community School District #5	194.47 per month
City of Highland	78.06 per month
Madison County	23.94 per month
Saline Road and Bridge	11.85 per month
Southwest Illinois College #522	18.93 per month
Louis Latzer Memorial Library	6.86 per month
Saline Township	3.86 per month

HIGHLAND GOV'T & LIBRARY PROJECTED PROP. TAX RATE



CITY OF HIGHLAND PROPERTY TAX RATES

<u>FISCAL YEAR</u>	<u>PROPERTY TAX RATE</u>	<u>% CHANGE</u>
2000	1.7967	-1.99%
2001	1.9049	6.02%
2002	1.9122	0.38%
2003	2.0413	6.75%
2004	2.0803	1.91%
2005	1.7992	-13.51%
2006	1.7199	-4.41%
2007	1.6875	-1.88%
2008	1.6700	-1.04%
2009	1.7320	3.71%
2010	1.7982	3.82%
2011	1.8553	3.18%
2012	1.9103	2.96%
2013	1.9544	2.31%
2014	1.9918	1.91%
2015	2.0303	1.93%
2016	2.0674	1.83%
2017	2.0873	0.96%
2018	2.0575	-1.43%
2019	2.0381	-0.94%
2020	2.0521	0.69%

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

Section 41. A check, note, or written order – for the withdrawal of the funds or money of the City of Highland – shall be deemed to be properly authorized only if it is made in accordance with the restrictions set forth in the following subsections that are applicable to the Account or Accounts in question: namely,

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

identified in subsections 4(a), 4(b), 4(c), and 4(d) above shall be valid unless signed or authorized in accordance with this ordinance.

Section 5. The authorized officers and employees identified in subsections 4(a), 4(b), 4(c), and 4(d) above may file with the Secretary of State, of the State of Illinois, manual signatures, certified under oath. Each such authorized officer and employee (for the purpose of placing his or her signature on a check, draft, note, or written order, as referred to in Section 4 above) may execute his or her signature manually, or, in lieu thereof, may cause his or her signature to be executed with a true and accurate facsimile signature.

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

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

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

their manual signatures.

Section 9. This ordinance supersedes Ordinance #2957 dated September 16, 2019.

Section 10. This ordinance shall continue in force – and the City’s depositories may consider the manual or facsimile signatures of the officers and employees designated in Section 4 above to be as set forth in the certification of the City Clerk, accompanying a copy of this ordinance when delivered to the City’s depositories, or in any similar, subsequent certification – until the City Clerk serves written notice to the contrary upon the City’s depositories.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

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 SIGNATURE CERTIFICATION

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

Joseph R. Michaelis, Mayor	_____
Barbara Bellm, City Clerk	_____
Dennis Foehner, Treasurer	_____
Christopher Conrad, Interim City Manager	_____
Kelly Korte, Director of Finance	_____
Clifton Couch, Treasurer Cemetery Board of Managers	_____
Reanna Ohren, Assistant Director Of Finance	_____
Charles Becherer, Interim Chief of Police	_____

(CORPORATE SEAL)

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

Finance Department

MEMO TO: Christopher Conrad, Interim City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: Banking Ordinance
DATE: November 3, 2020

I have placed an Ordinance on the upcoming council agenda to update appropriate signers for accounts based on the retirement of Mark Latham and addition of Christopher Conrad as Interim City Manager and Charles Becherer as Interim Chief of Police.

This ordinance also removes an account no longer needed for the water main improvements loan fund.

If anyone has any questions concerning either of these items, please contact me for clarification.

City of Highland, Illinois

Department of Public Works

Purchase One New Mid-Sized SUV

PW-13-20

Approved by: _____ Date: _____
City Manager

Date: December 2, 2020
Time: 10:00am

Location: City Hall
1115 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

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CONTRACT BID SHEET

Bid of: _____
Company Name

Address City State Zip Code

To: City of Highland, Illinois Date: _____

We propose to make delivery of the above-described equipment within 60 days after a purchase order is issued and signed.

In addition to this Bid, the undersigned herewith submits complete information, including descriptive literature and product specifications, to fully define the equipment being offered.

AUTHORIZED

SIGNATURE: _____ TITLE: _____

Print Name: _____ Phone Number: _____

Mid-Sized SUV

Make, Model _____

Bid Price \$ _____

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners



(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert
Names of
Officers



President _____

Secretary _____

Treasurer _____

Attest: _____
Secretary

CERTIFICATE OF COMPLIANCE

The undersigned Bidder / Proposer on a Contract submitted for bids / proposals by the City of Highland, Illinois known as: _____, hereby certifies that he/she/it is not barred from bidding on the Contract as a result of violation of either Section 33E-3 (Bid Rigging) or Section 33E-4 (Bid Rotating) of Chapter 38 of the Illinois Revised Statutes.

Dated: _____, 20 _____

Company Name

Address

City / State / Zip Code

Signature Print Name

Title

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

As a result of a recent amendment to the Illinois Municipal Code (Adding Section 11-42.1-1), the City of Highland is prohibited from entering into a contract with any individual or anyone else that is delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless that party is contesting the tax in accordance with procedure established by the particular taxing act.

Further, before awarding a contract, the City of Highland is required to obtain a statement under oath from the party with whom it's contracting that no such taxes are delinquent. If a false statement is made, it voids the contract and allows the City to recover all amounts paid to the individual in a civil action.

CERTIFICATE OF NON-DELINQUENCY OF TAX

As required by Section 11-42.1-1 of the
Illinois Municipal Code

The undersigned hereby and herewith certifies under oath that he/she/it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, or if delinquent, is currently contesting the liability or the amount of such tax in accordance with the procedures established by the appropriate Taxing Act.

A person is not considered delinquent in the payment of a tax for the purposes of this certification if such person has entered into an Agreement with the Illinois Department of Revenue for the payment of all taxes claimed delinquent, and is in compliance with that Agreement. If such is the case with the undersigned, the undersigned certifies that he/she/it has made such an Agreement and is in compliance therewith.

Date

Company Name

Federal I.D. Number

Address

City / Sate / Postal Code

Signature / Title

Signed and sworn to before me this _____ day of _____, 20__.

Notary Public

CONTRACT ADMINISTRATION

INVITATION

The City of Highland, Illinois, will receive sealed bids until 10:00 a.m., December 2, 2020, at City Hall, at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its next regular meeting for consideration. If there are any questions concerning this solicitation, please contact Mr. Joe Gillespie at (618) 654-6823.

INSTRUCTIONS

Bids must be made on the forms furnished, and NO ALTERATION, ADDITION, OR VARIATION, to the bid form will be permitted. The following documents must be returned with the bid:

1. Cover Page
2. Bid Form
3. Certificate of Non-Delinquency of Taxes
4. Certificate of Compliance

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address, and labeled "Sealed Bid, Purchase One New Mid-Sized SUV, PW-13-20". Facsimile bids are not acceptable.

The City of Highland reserves the right to reject any and all, or any part of bids, and to waive any informality therein and to make the award in the best interest of the City. Bid Sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and upon City Council approval, will be issued a Notice of Award.

The bid prices shall remain valid and no participating party may withdraw his bid for at least thirty (30) days after the established deadline for receipt of bids.

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

REQUIRED DOCUMENTS

The Certificate of Non-Delinquency of Taxes and Certificate of Compliance must be returned with the bid. The City Council is prohibited from awarding the contract without these documents.

BASIS FOR BID

The bid shall include all labor, plant, material, transportation, and other costs.

The bid price will include all discounts, preparation costs and all other charges or credits.

DO NOT include taxes in the bid price. The city of Highland is exempt from Federal Excise, Transportation, and State Sales Taxes.

BASIS FOR CONTRACT AWARD

Bid sheets will be evaluated. The lowest responsible and responsive bid shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to the City Council approval).

BASIS OF PAYMENT

Payment shall be made in one lump sum inclusive for the Mid-Sized SUV upon receipt of the invoice and the vehicle.

SPECIFICATIONS

SCOPE

This contract includes furnishing and delivery of one new model year 2021 Mid-Sized SUV with specified accessories along with all standard items.

The vehicle shall be the manufacturer's latest standard model, complete with no deviations. Certain general available options are frequently provided with the standard model; these options may be offered along with the required features.

DESCRIPTION / PROVISIONS

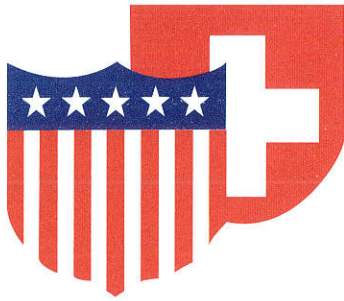
The vehicle must include, but not limited to, the following:

Factory/Dealer options:

- Engine 6 cylinder
- 4-wheel or all-wheel drive
- 4-door sport utility
- Automatic transmission with overdrive
- Driver and passenger side airbags
- Tires: all season, with spare
- Brakes: 4-wheel anti-lock
- Seats: front buckets, 2nd row split/folding seat, cloth interior
- Mirrors: interior standard with power LH and RH exterior
- Tinted glass, all windows except driver and passenger doors
- Rear window defroster
- Air Conditioning
- Intermittent windshield wipers
- Rear window wiper and washer
- Tilt wheel and cruise control
- Radio: standard FM, AM
- Touch screen for communication and entertainment
- Rear vision camera
- Full instrument panel (battery level, temperature, fuel level)
- Exterior color black
- Keyless entry
- Power windows and locks

WARRANTY

The manufacturer shall provide a standard warranty for all equipment. A written copy of the warranty must accompany the bid. The coverage should include all defective parts and workmanship. The selling dealer, at no charge to the city, shall promptly correct all defects.



City of Highland

MEMO TO: Mark Latham, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: November 10, 2020
SUBJECT: Purchase of One New Mid-Sized SUV, PW-13-20
Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval to advertise for the above referenced NOML for the purchase of one new mid-sized SUV for a Public Works administrative vehicle. The proposed bidding document is attached.

DISCUSSION

The resident engineer is currently driving a 2001 Chevrolet Blazer. I would like to transfer a 2015 Ford Explorer that I drive to the resident engineer. The Explorer will be used for field inspections and general duties of that position. The Blazer will be transferred to another division or department, or surplus for sale at a later date.

FISCAL IMPACT


The purchase is budgeted in FY2021.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


~~Mark Latham~~, City Manager
Christopher Conrad, Interim

RESOLUTION NO. _____

**A RESOLUTION APPROVING FINAL AND BALANCING CHANGE
ORDER NUMBER 2 FOR LINDENTHAL CREEK CULVERT
MODIFICATION, PW-03-18, FOR AN ADDITIONAL \$29,338.12 TO BE
ALLOCATED TO THE PROJECT COST**

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, the storm water culvert running under Lindenthal Creek has been improved by the City to decrease the FEMA flood plain footprint in City (“Project”); and

WHEREAS, During the Project, an unknown obstacle was discovered while driving sheet piling; and

WHEREAS, because of the discovery of the unknown obstacle, modifications to the piling and engineering had to be made to complete the Project; and

WHEREAS, because of the discovery of the unknown obstacle, City substituted earthen backfill with flowable fill (concrete mixture without large aggregate) to expedite the backfilling process and save costs; and

WHEREAS, City has determined the changes that have been made to the project were in the best interests of saving time and costs; and

WHEREAS, the Project is completed and the requested change order will finalize the Projects costs; and

WHEREAS, pursuant to the proposed Final and Balancing Change Order Number 2, City will be responsible for an additional payment of \$29,338.12 (*See* Change Order attached hereto as **Exhibit A**); and

WHEREAS, City has determined Final and Balancing Change Order Number 2 is justified and should be approved because multiple decisions were made which decreased the overall costs to City in some areas, and increased the overall costs to City in other areas (*See* **Exhibit A**); and

WHEREAS, City has determined Final and Balancing Change Order Number 2 is justified and should be approved because the changes made and costs incurred were considered in the best interest of the City (*See* **Exhibit A**); and

WHEREAS, City has determined Final and Balancing Change Order Number 2 is justified and should be approved because the construction of the Project is complete and Final and Balancing Change Order Number 2 will balance contract quantities with field measured quantities, along with clarifying where additional work was needed to complete the Project (*See* **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Final and Balancing Change Order Number Two (*See* **Exhibit A**) for the Project; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any documents regarding acceptance of Change Order Number Two (*See* **Exhibit A**) for the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS:

Section 1. The foregoing recitals are incorporated herein as express findings of fact and legislative intent of the City Council of the City of Highland, Illinois.

Section 2. City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Final and Balancing Change Order Number Two (**Exhibit A**) for the Project.

Section 3. City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to sign Final and Balancing Change Order Number Two (**Exhibit A**) for the Project.

Section 4. This Resolution will be in full force and effect upon its passage and approval in accordance with the law

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



**Request for Approval
of Change in Plans**

Date: 10/07/2020

Request No. 2 Final

Contractor: Korte & Luitjohan

Address: 12052 Highland Road
Highland, IL 62249

I recommend that an addition
 extension be made to the above contract.
 deduction from

Between Station _____ and Station _____ a net length of _____
(Do not fill in unless a change in length is involved)

The estimated quantities are shown below and the contractor agrees to furnish the materials and do the work at the unit prices. Show station location for major items.

Items Description and Unit	Quantity	Unit Price	Additions	Deductions
Flowable fill for sides and top of culvert	90.00	\$77.00	\$6,930.00	
15% Markup on invoices	1.00	\$1,039.50	\$1,039.50	
		Totals	\$7,969.50	

Net Change	\$7,969.50
-------------------	------------

Amount of original contract	\$	<u>398,475.00</u>
Amount of previously adjusted contract	\$	<u>419,843.62</u>
Amount of adjusted/final contract	\$	<u>427,813.12</u>

addition

Total net deduction to date \$ 29,338.12 which is 7.36 % of Contract Price

State fully the nature and reason for the change Public works agreed to cover half of the cost of the flowable fill to speed up and make easier the backfill process.

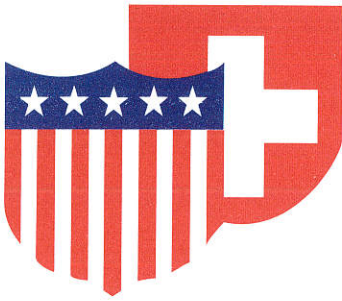
When the net increase or decrease in the cost of the contract is \$10,000 or more or the time of completion is increased or decreased by 30 days or more, one of the following statements shall be checked.

- The undersigned has determined that the circumstances which necessitate this change were not reasonably foreseeable at the time the contract was signed.
- The undersigned has determined that the change is germane to the original contract as signed.
- The undersigned has determined that this change is in the best interest of the local agency and is authorized by law.

Signed _____
Municipal Official

Title of Municipal Official

Date



City of Highland

MEMO TO: Mark Latham, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: November 10, 2020

SUBJECT: CSXT Railroad Over Lindenthal Creek Culvert Modification, PW-03-18
Recommendation for Approval Change Order #2 Final/Balancing

RECOMMENDATION

I recommend that you request council approval for the final and balancing change order #2 for the above referenced project for an additional \$29,338.12 to the project.

DISCUSSION

During the course of construction, an unknown obstacle was discovered while driving sheet piling. Modifications to the piling, including engineering, were made in order to continue construction. Additionally, we substituted earthen backfill with flowable fill (concrete mixture without large aggregate) to expedite the backfilling process and save CSX flagger costs. Changes were considered in the best interest of the project and time. The construction is complete and this change order will finalize the project's costs.

FISCAL IMPACT


The project will use funds from the TIF District.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


~~Mark Latham~~, City Manager
Christopher Conrad, Interim

RESOLUTION NO.

**A RESOLUTION AUTHORIZING AND DIRECTING APPLICATION TO THE 2020
TRANSPORTATION ALTERNATIVES PROGRAM FOR FUNDING ASSISTANCE TO
IMPROVE EXECUTIVE DRIVE IN HIGHLAND, ILLINOIS TO ACCOMMODATE
HEAVY EQUIPMENT AND TRACTOR-TRAILER TRAFFIC**

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 proposes to apply to the Illinois Department of Transportation (“IDOT”) for assistance from the Transportation Alternatives Program for the purpose of improving Executive Drive in City to accommodate heavy equipment and tractor-trailer traffic; and

WHEREAS, the IDOT economic development program provides state assistance for roadway improvements necessary for or expanding manufacturing companies in the State of Illinois; and

WHEREAS, Trow Nutrition USA (“Trow”) is a manufacturing company located within the corporate boundaries of City, and Trow desires to expand its manufacturing facility and warehouse area; and

WHEREAS, Trow’s expansion in City will retain existing jobs and create new jobs; and

WHEREAS, the improvement of Executive Drive is necessary for heavy equipment and tractor-trailer traffic to be able to service Trouw's newly expanded manufacturing and warehouse facility; and

WHEREAS, the proposed improvement to Executive Drive will also provide improved access for heavy equipment and tractor-trailer trucks for further expansion of Trouw, and other existing or potential manufacturing facilities that may locate on Executive Drive; and

WHEREAS, City has the financial capability to operate, maintain, and manage the completed project in a safe and attractive manner for public use; and

WHEREAS, City will utilize Rebuild Illinois funding for matching requirement of this IDOT economic development program; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to apply for the IDOT economic development funds to help improve Executive Drive to enable heavy equipment and tractor-trailer to access Trouw and other existing or potential business; and

WHEREAS, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any documents necessary to apply for the IDOT economic development funds to help improve Executive Drive.

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

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

Section 2. The City of Highland shall apply to the Transportation Alternatives Program for Assistance to apply for the IDOT economic development funds to help improve Executive Drive.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

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

To: Mark Latham, City Manager
From: Mallord Hubbard, Economic Development Coordinator
CC: Mayor and City Council
Date: November 6, 2020
Re: Approval of Grant Application for Executive Drive Improvement

RECOMMENDATION: Staff is recommending the approval of a resolution authorizing and directing an application for grant funding for improvements to Executive Dr.

DISCUSSION: Staff is pursuing an Illinois Department of Transportation grant through its Economic Development Program (EDP) in order to improve Executive Dr. to accommodate tractor-trailer trucks.

The IDOT EDP provides state assistance for roadway improvements that are necessary for new or expanding manufacturing companies. The program focuses on the retention and creation of new jobs. Trouw Nutrition USA has shared preliminary information on their intention to expand its plant operations, and has shared the requisite job retention/creation information to submit for the grant.

The City will utilize Rebuild Illinois funding for the matching requirement.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE
FROM AARON AND BONNIE GELLY FOR FUTURE CONSTRUCTION
OF THE SOUTHERN PORTION OF THE PERIPHERAL ROUTE,
AND/OR ANOTHER PUBLIC PURPOSE**

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

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

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

WHEREAS, City has determined there is a public need for completion of the southern portion of the City peripheral route; and

WHEREAS, City has determined all City residents and members of the general public would benefit from completion of the southern portion of the City peripheral route; and

WHEREAS, City has determined it is necessary to acquire the right-of-way necessary to construct the southern portion of the City peripheral route; and

WHEREAS, for the public purpose of completing the southern portion of the City peripheral route, and/or other possible public purposes, City has determined it to be in the best interest of public health, safety, general welfare, and economic welfare to purchase real estate from Aaron and Bonnie Gelly, including:

PIN: 01-1-24-10-00-000-001

Part of the Northwest Quarter of the Northwest Quarter of Section 10, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Quarter-Quarter Section; thence on an assumed bearing of South 01 degree 36 minutes 58 seconds East on the west line of said Quarter-Quarter Section, 50.00 feet to the south right of way line of Plocher Way, said point being the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 00 minute 01 second East on said south right of way line, 100.01 feet; thence South 01 degree 36 minutes 58 seconds East on a line 100.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 280.00 feet; thence South 14 degrees 34 minutes 24 seconds East,

111.49 feet; thence South 01 degree 36 minutes 58 seconds East on a line 125.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 905.00 feet to the south line of said Quarter-Quarter Section; thence South 88 degrees 01 minute 58 seconds West on said south line, 125.00 feet to the west line of said Quarter-Quarter Section; thence North 01 degree 36 minutes 58 seconds West on said west line, 1,295.50 feet to the Point of Beginning.

Said parcel contains 153,450 square feet or 3.523 acres, more or less.

(See Right of Way Dedication Plat, Iberg Road, City of Highland, Madison County, Illinois, attached hereto as **Exhibit A**) (Hereinafter “Property”) and;

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

WHEREAS, City has determined the purchase of the Property, pursuant to **Exhibit A**, will benefit the public and serve a public purpose, the use of the Property will be controlled by law, the title for the Property will be held by City, the public will reap the benefit of public possession and use of the Property, and all persons will have an equal right to use the Property on the same terms as all other persons; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to purchase the Property for Two Hundred Fifty-Three Thousand One Hundred Ninety-Two and 50/100 Dollars (\$253,192.50) from Aaron and Bonnie Gelly for the possible future construction of the southern portion of the City peripheral route, and/or for another public purpose, and pursuant to the terms of the signed contract attached hereto as **Exhibit B**; and

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

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

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

Section 2. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to purchase the Property for Two Hundred Fifty-Three Thousand One Hundred Ninety-Two and 50/100 Dollars (\$253,192.50) from Aaron and Bonnie Gelly for the possible future construction of the southern portion of the City peripheral route, and/or for another public purpose, and pursuant to the terms of the signed contract attached hereto as **Exhibit B**; and

Section 3. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute whatever documents may be necessary to purchase the Property for Two Hundred Fifty-Three Thousand One Hundred Ninety-Two and 50/100 Dollars (\$253,192.50) from Aaron and Bonnie Gelly for the possible future construction of the southern portion of the City peripheral route, and/or for another public purpose, and pursuant to the terms of the signed contract attached hereto as **Exhibit B**; and

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

NE 1/4, NE 1/4,
SEC 9, T3N, R5W

N/F KEITH IBERG
01-1-24-09-00-007.003
DOC NO. 2005R19606

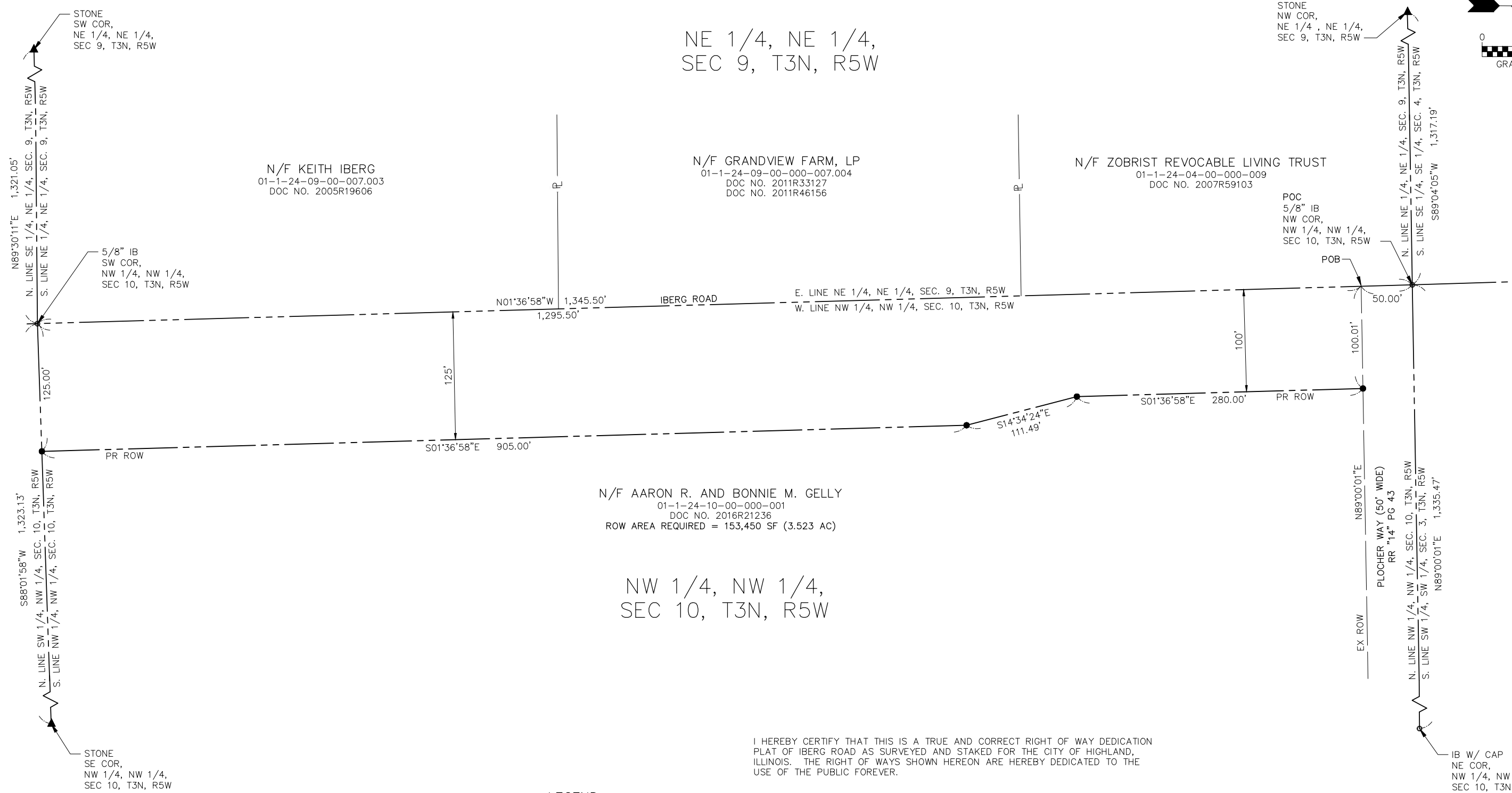
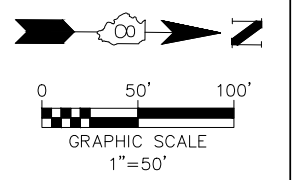
N/F GRANDVIEW FARM, LP
01-1-24-09-00-000-007.004
DOC NO. 2011R33127
DOC NO. 2011R46156

N/F ZOBRIST REVOCABLE LIVING TRUST
01-1-24-04-00-000-009
DOC NO. 2007R59103

N/F AARON R. AND BONNIE M. GELLY
01-1-24-10-00-000-001
DOC NO. 2016R21236
ROW AREA REQUIRED = 153,450 SF (3.523 AC)

NW 1/4, NW 1/4,
SEC 10, T3N, R5W

STONE
NW COR,
NE 1/4, NE 1/4,
SEC 9, T3N, R5W



I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT RIGHT OF WAY DEDICATION PLAT OF IBERG ROAD AS SURVEYED AND STAKED FOR THE CITY OF HIGHLAND, ILLINOIS. THE RIGHT OF WAYS SHOWN HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC FOREVER.

JOSEPH R. MICHAELIS, MAYOR _____ DATE _____

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF IBERG ROAD AS SURVEYED AND STAKED BY OATES ASSOCIATES, INC., ILLINOIS PROFESSIONAL DESIGN FIRM LS/PE/SE CORPORATION NO. 184-001115, FOR THE CITY OF HIGHLAND, ILLINOIS.

Steven M. Keil

STEVEN M. KEIL
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 035-003119
EXPIRES 11/30/2020

11/04/2020
DATE



LEGEND

=====	EXISTING ROW	—————	SECTION LINE
- - - - -	PROPOSED ROW	⊠	STONE FOUND
—————	PROPERTY LINE	□	CONCRETE MONUMENT FOUND
—————	SECTION LINE	⊗	R.O.W. MONUMENT FOUND
▲	STONE FOUND	○	IRON REBAR FOUND
□	CONCRETE MONUMENT FOUND	○	IRON PIPE FOUND
⊗	R.O.W. MONUMENT FOUND	●	5/8" X 30" IRON REBAR SET
○	IRON REBAR FOUND	●	POINT OF COMMENCEMENT
○	IRON PIPE FOUND	●	POINT OF BEGINNING
●	5/8" X 30" IRON REBAR SET		
●	POINT OF COMMENCEMENT		
●	POINT OF BEGINNING		

- NOTES**
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (2011)-WEST ZONE (GPS OBSERVATIONS).
 - FIELD BOOK #380
 - FIELD WORK COMPLETED OCTOBER 2018.

RIGHT OF WAY DEDICATION PLAT
IBERG ROAD
CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS



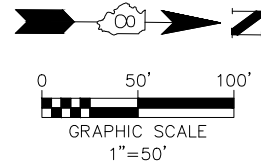
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200
www.oatesassociates.com

DRAWN BY: WAM
CHKD BY: SMK
DATE: 11/04/2020

JOB NO.: 18003.011
SHEET 1 OF 1 SHEETS

NE 1/4, NE 1/4,
SEC 9, T3N, R5W

STONE
NW COR,
NE 1/4, NE 1/4,
SEC 9, T3N, R5W



STONE
SW COR,
NE 1/4, NE 1/4,
SEC 9, T3N, R5W

N89°30'11"E 1,321.05'
N. LINE SE 1/4, NE 1/4, SEC. 9, T3N, R5W
S. LINE NE 1/4, NE 1/4, SEC. 9, T3N, R5W

N/F KEITH IBERG
01-1-24-09-00-007.003
DOC NO. 2005R19606

N/F GRANDVIEW FARM, LP
01-1-24-09-00-000-007.004
DOC NO. 2011R33127
DOC NO. 2011R46156

N/F ZOBRIST REVOCABLE LIVING TRUST
01-1-24-04-00-000-009
DOC NO. 2007R59103

POC
5/8" IB
NW COR,
NW 1/4, NW 1/4,
SEC 10, T3N, R5W

5/8" IB
SW COR,
NW 1/4, NW 1/4,
SEC 10, T3N, R5W

N01°36'58"W 1,345.50' IBERG ROAD
E. LINE NE 1/4, NE 1/4, SEC. 9, T3N, R5W
W. LINE NW 1/4, NW 1/4, SEC. 10, T3N, R5W

N. LINE NE 1/4, NE 1/4, SEC. 9, T3N, R5W
S. LINE SE 1/4, SE 1/4, SEC. 4, T3N, R5W
S89°04'05"W 1,317.19'

S88°01'58"W 1,323.13'
N. LINE SW 1/4, NW 1/4, SEC. 10, T3N, R5W
S. LINE NW 1/4, NW 1/4, SEC. 10, T3N, R5W

N/F AARON R. AND BONNIE M. GELLY
01-1-24-10-00-000-001
DOC NO. 2016R21236
ROW AREA REQUIRED = 153,450 SF (3.523 AC)

NW 1/4, NW 1/4,
SEC 10, T3N, R5W

STONE
SE COR,
NW 1/4, NW 1/4,
SEC 10, T3N, R5W

IB W/ CAP
NE COR,
NW 1/4, NW 1/4,
SEC 10, T3N, R5W

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT RIGHT OF WAY DEDICATION PLAT OF IBERG ROAD AS SURVEYED AND STAKED FOR THE CITY OF HIGHLAND, ILLINOIS. THE RIGHT OF WAYS SHOWN HEREON ARE HEREBY DEDICATED TO THE USE OF THE PUBLIC FOREVER.

LEGEND

=====	EXISTING ROW	▲ ST
-----	PROPOSED ROW	□ CM
-----	PROPERTY LINE	⊗
-----	SECTION LINE	⊗ IB
-----	STONE FOUND	○ IP
-----	CONCRETE MONUMENT FOUND	● POC
-----	R.O.W. MONUMENT FOUND	● POB
-----	IRON REBAR FOUND	
-----	IRON PIPE FOUND	
-----	5/8" X 30" IRON REBAR SET	
-----	POINT OF COMMENCEMENT	
-----	POINT OF BEGINNING	

JOSEPH R. MICHAELIS, MAYOR _____ DATE _____

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF IBERG ROAD AS SURVEYED AND STAKED BY OATES ASSOCIATES, INC., ILLINOIS PROFESSIONAL DESIGN FIRM LS/PE/SE CORPORATION NO. 184-001115, FOR THE CITY OF HIGHLAND, ILLINOIS.

Steven M. Keil

STEVEN M. KEIL
ILLINOIS PROFESSIONAL LAND SURVEYOR
NO. 035-003119
EXPIRES 11/30/2020
DATE 11/04/2020



- NOTES**
- BEARINGS ARE BASED ON THE ILLINOIS STATE PLANE COORDINATE SYSTEM, NAD 83 (2011)-WEST ZONE (GPS OBSERVATIONS).
 - FIELD BOOK #380
 - FIELD WORK COMPLETED OCTOBER 2018.

RIGHT OF WAY DEDICATION PLAT
IBERG ROAD
CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS



100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200
www.oatesassociates.com

Collinsville St. Louis Belleville St. Charles
ILLINOIS DESIGN FIRM LICENSE NO. 184.001115

DRAWN BY: WAM
CHKD BY: SMK
DATE: 11/04/2020

JOB NO.: 18003.011
SHEET 1 OF 1 SHEETS

COMMERCIAL REAL ESTATE SALES CONTRACT

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

THIS REAL ESTATE SALES CONTRACT ("Agreement") is made and entered into by and between AARON R. GELLY and BONNIE M. GELLY ("Sellers") and CITY OF HIGHLAND, ILLINOIS, an Illinois municipal corporation ("Purchaser"), effective when signed by both parties, and when approved by the corporate authorities of the City of Highland, Illinois (the "Effective Date"):

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

PIN: 01-1-24-10-00-000-001

Part of the Northwest Quarter of the Northwest Quarter of Section 10, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Quarter-Quarter Section; thence on an assumed bearing of South 01 degree 36 minutes 58 seconds East on the west line of said Quarter-Quarter Section, 50.00 feet to the south right of way line of Plocher Way, said point being the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 00 minute 01 second East on said south right of way line, 100.01 feet; thence South 01 degree 36 minutes 58 seconds East on a line 100.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 280.00 feet; thence South 14 degrees 34 minutes 24 seconds East, 111.49 feet; thence South 01 degree 36 minutes 58 seconds East on a line 125.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 905.00 feet to the south line of said Quarter-Quarter Section; thence South 88 degrees 01 minute 58 seconds West on said south line, 125.00 feet to the west line of said Quarter-Quarter Section; thence North 01 degree 36 minutes 58 seconds West on said west line, 1,295.50 feet to the Point of Beginning.

Said parcel contains 153,450 square feet or 3.523 acres, more or less.

*See Right of Way Dedication Plat, Iberg Road, City of Highland, Madison County, Illinois, attached hereto as **Exhibit A**; Hereinafter "Property."*

- II.** **Purchase Price and Payment for the Property.** The purchase price for the Property is **Two Hundred Fifty-Three Thousand One Hundred Ninety-Two and 50/100 Dollars (\$253,192.50)** (hereinafter "Property Purchase Price"), which shall be paid at

closing. Purchaser shall pay to Sellers the balance of the Purchase Price, subject to the prorations and adjustments in Section III below, by check or by wire transfer of funds.

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

- a. Taxes. All ad valorem real estate taxes ("Taxes") imposed on the Property for the year in which Closing occurs and any prior years which are not yet due and payable shall be prorated and adjusted to the Closing Date, hereinafter defined, based on the latest information available with respect to Taxes. All prorations will be on the basis of a 365-day year with the Closing Date being charged to Purchaser. The Taxes which are charged to Purchaser pursuant hereto shall be a Permitted Encumbrance, as defined in Subsection 3(b) below; and Purchaser shall be responsible for the payment of all such Taxes, when they become due.

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

- c. Expenses. Sellers shall be responsible to pay for all expenses in connection with the payment of any Sellers' Encumbrances and recording costs to release any Sellers' Encumbrances, Sellers' attorneys' fees, real estate transfer or documentary taxes, and customary escrow or closing fees charged by the Title Company.

Purchaser shall be responsible to pay for the recording fee for the deed, Purchaser's attorneys' fees, the customary escrow or closing fees charged by the Title Company, Purchaser's title insurance endorsements, if any, Purchaser's lender's policy of title insurance and any endorsements thereto, if any,

Purchaser's tests and inspections, Purchaser's survey, the premium for Purchaser's basic owner's policy of title insurance in the amount of the Purchase Price, and such other expenses provided to be paid by Purchaser herein.

IV. Items to be delivered to Purchaser. After purchase of the Property, Sellers shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Sellers are aware of and able to locate ("Sellers' Documents"). Purchaser acknowledges and agrees that Sellers acquired the Property many years ago and, as a result, Sellers may not be aware of the location or existence of some or all the Sellers' Documents. Based on this information, Purchaser acknowledges and agrees that Sellers will be deemed to have complied with this Section if Sellers provide to Purchaser the Sellers' Documents that are known to exist, if any, by Sellers after purchase of the Property, and without any obligation or duty being imposed on Sellers to investigate or to confirm the accuracy or completeness of the Sellers' Documents.

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

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

VI. Contingencies. In addition to any other conditions set forth in this Agreement, Purchaser's obligation to consummate the purchase provided for herein shall be subject to the fulfillment, of the following items by Purchaser on or before thirty (30) business days from execution of this contract and any and all required action(s) by Purchaser (the "Contingency Date") (each a "Contingency" and collectively, the "Contingencies"):

- a. **Title Commitment/Examination.** Purchaser, at Purchaser's cost and expense, may order a title search and commitment for title insurance ("Commitment") on the Property, together with complete copies of all exception documents to

title ("Exceptions") from Title Company. Purchaser shall notify Sellers, in writing on or prior to the expiration of the Contingency Date, if the Commitment reveals any Exceptions which are unacceptable to Purchaser; otherwise said Commitment shall be deemed approved and such Exceptions shall be deemed Permitted Encumbrances to which the deed conveying the Property to Purchaser shall be subject.

- b. Physical Inspection. Purchaser shall be satisfied with the results of the Investigations. Purchaser shall notify Sellers, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Sellers shall have thirty days (30) days to cure such condition, with the Contingency Date automatically extended for such period, if cure is undertaken.
- c. Survey. Purchaser, at its sole cost and expense, may order a survey of the Property (the "Survey"). Purchaser shall notify Sellers, in writing on or prior to the expiration of the Contingency Date, if the Survey reveals any matter(s) affecting the Property unacceptable to Purchaser, including, but not limited to, discrepancies in the legal description on the Survey as compared to the legal description recorded in the chain of title, verification of the total acreage of the Property, the Property boundary lines, and the location of all recorded easements and other encroachments, if any, the location of the improvements on the Property, and any other considerations deemed necessary by Purchaser. Purchaser shall notify Sellers, in writing, if the Survey reveals any encroachments or other survey conditions which are unacceptable to Purchaser. If Purchaser fails to provide written notice of its objection to any items, prior to the expiration of the Contingency Date, to Sellers that (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Sellers would have secured a survey, such items shall be Permitted Encumbrances.
- d. Permitted Use. Purchaser shall determine the existing zoning and other governmental regulations that permit the use of the Property for Purchaser's intended use.

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

If Purchaser does give written notice to Sellers on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Sellers fail to cure any one of the Contingencies on or before the expiration of the Contingency Date, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein.

VII. Closing

- a. Place and Closing Date. Subject to the terms of this Agreement, the closing of the purchase and sale of the Property ("Closing") shall take place on or before December 1, 2020, or after all Contingencies are waived by Purchaser ("Closing Date"), in the offices of the Title Company. Sellers and Purchaser may agree to an extension of the Closing date by written agreement.
- b. Purchaser waives any claim to contingencies or any right to the Contingency Date on the Closing Date as stated herein. **In all instances, the Closing Date and Contingency Date shall be the same date.**
- c. Possession. Sellers shall deliver possession of the Property to Purchaser at Closing and shall remove all personal property that will be retained by Sellers at that time.
- d. Sellers' Obligations at Closing. At Closing, Sellers shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Sellers' Obligations") upon satisfaction of Purchaser's Obligations (as defined below):
 1. Deed. A Warranty Deed conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
 2. P-Tax. Execute, along with Purchaser, an Illinois Transfer Tax Declaration Form.
 3. Sellers' Affidavit. A commercially reasonable Sellers' Affidavit.
 4. Non-Foreign Sellers' Affidavit. An affidavit of Sellers in form and substance satisfactory to Purchaser setting forth Sellers' United States taxpayer identification number and certifying that Sellers are not foreign persons as that term is used and defined in Section 1445 of the United States Internal Revenue Code.
 5. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Purchaser to be delivered by Sellers or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Sellers and any Tenant under any lease being assumed by Purchaser satisfactory to Purchaser.
- e. Purchaser's Obligations at Closing. At Closing, Purchaser shall, in addition to any other obligations of Purchaser as set forth in this Agreement, execute and deliver the following items to Sellers or the Title Company, as the case may be (collectively, "Purchaser's Obligations"):

1. Purchase Price. Deliver the balance of the Purchase Price by check or by wire transfer of funds to the Title Company (subject to adjustment and proration as hereinbefore provided).
2. P-Tax. Execute along with Sellers an Illinois Transfer Tax Declaration.
3. Deed. Acknowledge and accept a copy of Sellers' Warranty Deed with the Deed Restrictions attached thereto, conveying fee simple title of the Property to Purchaser, subject to the Permitted Encumbrances.
4. Miscellaneous. Any other documents reasonably required by this Agreement, the Title Company, or Sellers to be delivered by Purchaser or necessary to implement and effectuate the Closing hereunder, including, without limitation, a settlement statement, or other documents, consents, and approvals from Purchaser satisfactory to Sellers.

VIII. Notices. Any notice, request, approval, demand, instruction or other communication to be given to either party hereunder, except those required to be delivered at Closing, shall be in writing, and shall be conclusively deemed to be delivered when personally delivered or when (a) transmitted by telefax to the applicable telefax number followed with mailing by regular United States mail, addressed as follows:

If to Sellers: Aaron and Bonnie Gelly
 13297 Plocher Way
 Highland, Illinois 62249

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

IX. Additional Covenants.

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

X. AS IS.

- a. PURCHASER ACKNOWLEDGES AND AGREES THAT SELLERS HAVE NOT MADE, DO NOT MAKE, AND SPECIFICALLY NEGATES AND DISCLAIMS ANY REPRESENTATIONS, WARRANTIES (OTHER THAN THE WARRANTY OF TITLE), PROMISES, COVENANTS, AGREEMENTS OR GUARANTIES OF ANY KIND OR CHARACTER WHATSOEVER, WHETHER EXPRESSED OR IMPLIED, ORAL OR WRITTEN, PAST, PRESENT OR FUTURE, OF, AS TO, CONCERNING OR WITH RESPECT TO (I) THE VALUE, NATURE, QUALITY OR CONDITION OF THE PROPERTY, INCLUDING, WITHOUT LIMITATION, THE WATER, SOIL AND GEOLOGY; (II) THE INCOME TO BE DERIVED FROM THE PROPERTY; (III) THE SUITABILITY OF THE PROPERTY FOR ANY AND ALL ACTIVITIES AND USES WHICH PURCHASER OR ANYONE ELSE MAY CONDUCT THEREON; (IV) THE COMPLIANCE OF THE PROPERTY OR ITS OPERATION WITH ANY LAWS, RULES, ORDINANCES OR REGULATIONS OF ANY APPLICABLE GOVERNMENTAL AUTHORITY OR BODY; (V) THE HABITABILITY, MERCHANTABILITY, MARKETABILITY, PROFITABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PROPERTY; (VI) THE MANNER OR QUALITY OF THE CONSTRUCTION OR MATERIALS, IF ANY, INCORPORATED INTO THE PROPERTY; (VII) THE MANNER, QUALITY, STATE OF REPAIR OR LACK OF REPAIR OF THE PROPERTY; OR (VIII) ANY OTHER MATTER WITH RESPECT TO THE PROPERTY, AND, SPECIFICALLY, THAT SELLERS HAVE NOT MADE, DO NOT MAKE AND SPECIFICALLY DISCLAIM ANY REPRESENTATIONS REGARDING COMPLIANCE WITH ANY ENVIRONMENTAL PROTECTION, POLLUTION, ZONING OR LAND USE LAWS, RULES, REGULATIONS, ORDERS OR REQUIREMENTS, INCLUDING THE EXISTENCE IN OR ON THE PROPERTY OF HAZARDOUS MATERIALS EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, HAVING BEEN GIVEN THE OPPORTUNITY TO INSPECT THE PROPERTY, PURCHASER IS RELYING SOLELY ON ITS OWN INVESTIGATION OF THE PROPERTY AND NOT ON ANY INFORMATION PROVIDED OR TO BE PROVIDED BY SELLERS, AGENTS, BROKERS, CONTRACTORS, OR EMPLOYEES. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT ANY INFORMATION PROVIDED OR TO BE PROVIDED WITH RESPECT TO THE PROPERTY WAS OBTAINED FROM A VARIETY OF SOURCES; THAT SELLERS HAVE NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLERS MAKE NO REPRESENTATION AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLERS ARE NOT LIABLE OR BOUND IN ANY MANNER BY ANY VERBAL OR WRITTEN STATEMENTS, REPRESENTATIONS, OR INFORMATION PERTAINING TO THE

PROPERTY, OR THE OPERATION THEREOF, FURNISHED BY ANY REAL ESTATE BROKER, AGENT, EMPLOYEE, SERVANT, OR OTHER PERSON. PURCHASER FURTHER ACKNOWLEDGES AND AGREES THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, THE SALE OF THE PROPERTY AS PROVIDED FOR HEREIN IS MADE ON AN "AS-IS" CONDITION AND BASIS WITH ALL FAULTS. IT IS UNDERSTOOD AND AGREED THAT THE PURCHASE PRICE HAS BEEN ADJUSTED BY PRIOR NEGOTIATION TO REFLECT THAT THE PROPERTY IS SOLD BY SELLERS AND PURCHASED BY PURCHASER SUBJECT TO THE FOREGOING. ALL PROVISIONS OF THIS SUBSECTION SHALL SURVIVE CLOSING OR THE TERMINATION OF THIS AGREEMENT WITHOUT CLOSING, AS APPLICABLE.

XI. Litigation.

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

XII. Defaults and Remedies

- a. Default by Sellers. In the event Sellers shall have failed to have timely performed any of Sellers' Obligations, covenants, and/or agreements contained herein which are to be performed by Sellers, then Purchaser, at its option and as its sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.
- b. Default by Purchaser. In the event that Purchaser shall have failed to have timely performed any of Purchaser's Obligations, covenants, and/or agreements contained herein which are to be performed by Purchaser, then Sellers, at their option and as their sole and exclusive remedy, may either: (i) specifically enforce the provisions of this Agreement; or (ii) cancel and terminate this Agreement.

XIII. Miscellaneous

- a. Binding Effect. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective heirs, legal representatives, executors, administrators, successors and assigns. This Agreement may not be assigned by Purchaser without the written approval of Sellers.
- b. Sellers Defined. The word "Sellers" as used herein shall include all individuals, partnerships, limited liability companies, corporations, or any business entities of any kind affiliated with selling the Property.

- c. Purchaser Defined. The word “Purchaser” as used herein means the City of Highland, Illinois.
- d. Exhibits/Time Periods. Any reference herein to any exhibits, addenda or attachments refers to the applicable exhibit, addendum, or attachment that is attached to this Agreement, and all such exhibits, addenda or attachments shall constitute a part of this Agreement and are expressly made a part hereof. If any date, time period or deadline hereunder falls on a weekend or a state or federal holiday, then such date shall be extended to the next occurring business day.
- e. Agreement Separable. If any provision hereof is for any reason held to be unenforceable or inapplicable, the other provisions hereof will remain in full force and effect in the same manner as if such unenforceable or inapplicable provision had never been contained herein, and any such unenforceable provision shall be reformed to, as nearly as possible, reflect the parties' intent in an enforceable manner.
- f. Counterparts. This Agreement may be executed in several counterparts, via email, and/or via facsimile, and all such executed counterparts shall constitute the same agreement. It shall be necessary to account for only one such counterpart in proving this Agreement. The parties further agree that signatures transmitted by email, facsimile, or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and the enforcement of this Agreement.
- g. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- h. Fees. In the event of any dispute between the parties arising in connection with the subject matter of this Agreement, the party prevailing on the merits in any resulting action, mediation, arbitration, proceeding, or litigation shall be entitled to recover from the other party all fees, costs, and expenses including, without limitation, attorneys' fees, consultants' fees, and litigation costs, incurred in connection therewith.
- i. Entire Agreement. This Agreement constitutes the entire agreement between Sellers and Purchaser, and, except for any addenda attached hereto, there are no other covenants, agreements, promises, terms and provisions, conditions, undertakings, or understandings, either oral or written, between the parties concerning the Property other than those herein set forth. No subsequent alteration, amendment, change, deletion or addition to this Agreement shall be binding upon Sellers or Purchaser unless in writing and signed by both Sellers and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.

j. Construction. This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared by one of the parties or party's brokers, it being recognized that both Sellers and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.

k. Compliance with Laws, Regulations, and Accreditation. Purchaser and Sellers believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Sellers or Purchaser have a good faith belief that this Agreement creates a material risk of violating any such laws or regulations, or any revisions or amendments thereto made prior to the Closing, Sellers or Purchaser shall give written notice to the other party regarding such belief. The parties shall then make a good faith effort to reform the Agreement to comply with such laws and regulations. If, within thirty (30) days of Sellers or Purchaser first providing notice to the other party of the need to amend this Agreement to comply with the laws and regulations, the parties, acting in good faith, are (i) unable to mutually agree upon and make amendments or alterations to this Agreement to meet the requirements in question, or (ii) alternatively, the parties determine in good faith that amendments or alterations to the requirements are not feasible, then either may terminate this Agreement upon thirty (30) days prior written notice. Upon the termination of this Agreement pursuant to this Section, and notwithstanding anything to the contrary set forth herein, any Earnest Money shall be returned to Purchaser and both Sellers and Purchaser shall be relieved of their respective obligations under this Agreement unless such obligations survive the termination of the Agreement.

XIV. Acceptance of Contract. Purchaser and Sellers intend to execute this Agreement prior to Purchaser obtaining the approvals necessary to give force and effect to this Agreement. Purchaser represents that this Agreement must be passed by Ordinance and by the affirmative vote of 2/3 of the corporate authorities then holding office. Neither Purchaser nor Sellers shall have any obligation under this Agreement until Purchaser has obtained all necessary approvals to this Agreement having full force and effect; and, if such approvals have not been obtained by Purchaser prior to December 7, 2020, this Agreement shall have no force or effect. The approval date may be extended through written agreement signed by both parties.

[Signature Page Follows]

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

PURCHASER:

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

By: _____
City Manager
City of Highland, Illinois

Date: _____

SELLERS:

*Aaron Gelly and Bonnie Gelly
13297 Plocher Way
Highland, Illinois 62249*

By: _____
Aaron and Bonnie Gelly

Date: _____

EXHIBIT A

Grantor: Aaron R. and Bonnie M. Gelly
PIN: 01-1-24-10-00-000-001
Proposed Right of Way

Part of the Northwest Quarter of the Northwest Quarter of Section 10, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Commencing at the northwest corner of said Quarter-Quarter Section; thence on an assumed bearing of South 01 degree 36 minutes 58 seconds East on the west line of said Quarter-Quarter Section, 50.00 feet to the south right of way line of Plocher Way, said point being the Point of Beginning.

From said Point of Beginning; thence North 89 degrees 00 minute 01 second East on said south right of way line, 100.01 feet; thence South 01 degree 36 minutes 58 seconds East on a line 100.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 280.00 feet; thence South 14 degrees 34 minutes 24 seconds East, 111.49 feet; thence South 01 degree 36 minutes 58 seconds East on a line 125.00 feet easterly of and parallel with the west line of said Quarter-Quarter Section, 905.00 feet to the south line of said Quarter-Quarter Section; thence South 88 degrees 01 minute 58 seconds West on said south line, 125.00 feet to the west line of said Quarter-Quarter Section; thence North 01 degree 36 minutes 58 seconds West on said west line, 1,295.50 feet to the Point of Beginning.

Said parcel contains 153,450 square feet or 3.523 acres, more or less.

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF D1 LIQUOR LICENSES TO SEVEN

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

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

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

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

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

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

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

and;

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D1” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

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

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

well as retail sale of alcoholic liquor in the original package off premises. In addition:

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

and

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

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(9) Limitation on Number of Licenses Issued.

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

Class A1	3
Class A2	6
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	6
Class D2	8
Class E	2 (Unlimited)
Class F	2 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to increase the number of D1 liquor licenses from six (6) to seven (7) licenses; and

WHEREAS, City has determined the additional D1 liquor license will be issued to a qualified applicant by way of separate resolution.

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

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

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

6-2-6 CLASSIFICATION - FEE – LIMITATION.

(9) Limitation on Number of Licenses Issued.

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

Class A1	3
Class A2	6
Class B	5 (Unlimited)
Class C	5 (Unlimited)
Class D1	7
Class D2	8
Class E	2 (Unlimited)
Class F	2 (Unlimited)
Class G	2
Class H1	0 (Unlimited)
Class H2	1

Section 3. The number of D1 liquor licenses will be increased from six (6) licenses to seven (7) licenses.

Section 4. The additional D1 liquor license will be issued to a qualified applicant by way of separate resolution.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

RESOLUTION NO. _____

A RESOLUTION ISSUING A “D1” LIQUOR LICENSE TO EL OLVIDA, INC. D/B/A FIESTA BRAVA, PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR

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

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

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

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

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

WHEREAS, El Olivida, Inc. d/b/a Fiesta Brava (hereinafter “Fiesta Brava”) desires to obtain a “D1” restaurant (no video gaming) liquor license; and

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

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

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

and;

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class “D1” liquor licenses as follows:

6-2-6 CLASSIFICATION - FEE – LIMITATION.

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

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

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

and

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

WHEREAS, City Council recently passed an Ordinance increasing the number of “D1” liquor licenses available from six (6) to seven (7); and

WHEREAS, City has determined there is one “D1” liquor license currently available to be issued to Fiesta Brava; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue Fiesta Brava a “D1” Liquor License; and

WHEREAS, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the “D1” liquor license to Fiesta Brava; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to issue a “D1” liquor license to Fiesta Brava.

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

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

Section 2. City shall issue a “D1” liquor license to Fiesta Brava.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

APPLICATION
FOR RETAIL LIQUOR DEALERS LICENSE
CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

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

1. Applicant: El Olvida, Inc. dba: Fiesta Brava
(GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - -TYPE OR PRINT CLEARLY)

2. Trade, Partnership or Assumed Name same

3. Give date partnership/corporation was formed under name given on Line 1: 2-12-2014
Month Day Year

4. Location of above place of business 12621 State Route 143 Highland, IL 62249-1144
NUMBER STREET CITY STATE ZIP CODE

5. Has your assumed name been filed with the County Clerk?
yes

6. Are alcoholic liquors stored but not sold at any location other than the one given above?
no

If "yes", give location: _____

7. Check principal kind of business:

NUMBER	STREET	CITY	STATE	ZIP CODE
<input checked="" type="checkbox"/> Restaurant	<input type="checkbox"/> Tavern			
<input type="checkbox"/> Hotel	<input type="checkbox"/> Grocery Store	<input type="checkbox"/> Amusement Place		
<input type="checkbox"/> Club	<input type="checkbox"/> Package Store	<input type="checkbox"/> Department Store		
<input type="checkbox"/> Country Club	<input type="checkbox"/> Gaming Hall	<input type="checkbox"/> Convenience Store		

8. Give name and address of owner of premises: Thomas Pratt 1245 Columbia Rd Dupo, IL 62239

9. Has a Liquor License been revoked at this location within the past year? no

10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued: Jose G. Alvarez 13226 US HWY 40
Highland, IL 62249
DOB: 5-1-1982

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

11. If "yes", how long and address of person 4 yrs

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

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

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

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

14. Applicant Information: Name Jose G. Alvarez

A. Residence Address 13226 US HWY 40 Highland, IL 62449
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: Los Angeles, California
NAME OF CITY, COUNTY AND STATE

Date of Birth: 5-1-1982
Month Day Year

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

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

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

Date: current State disposition of application: Don Ole, Inc. - Active

Give address: 721 Broadway Highland, IL 62249

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

G. Has any license previously issued to you by any State or local authorities been SUSPENDED? no Date: _____

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

H. Has any license previously issued to you by any State or local authorities been REVOKED? no Date: _____

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

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

15. Co-Applicant information: Name _____

A. Residence Address _____
NUMBER STREET CITY STATE ZIP CODE

B. Place of Birth: _____
NAME OF CITY, COUNTY AND STATE

Date of Birth: _____
Month Day Year

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

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

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

Date: _____ State deposition of application: _____

Give address: _____

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

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

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

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

If so, state reasons therefor: _____

Where: _____
CITY COUNTY STATE

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

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

Name (Last,First,MI) **Home Address (Street, City, State, Zip)** **Date of Birth**

Alvarez, Jose G. 13226 US HWY 40 Highland, IL 62249 5-1-1982

17. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person: Jose G. Alvarez 13226 US HWY 40 Highland, IL 62249

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

Street Address: _____

Owner of Property: Pratt Thomas

Last First MI

Address: 1245 Columbia Rd Dupo, IL 62239

Street/ PO Box City State Zip

Lease from: Month March Day 1 Year 2020 TO

Month March Day 1 Year 2021

(Attach copy of lease to this application)

19. As to any officer, the proposed Manager, or any Director of the Corporation, or a Stockholder owning more than five percent (5%) in the aggregate of the stock in said Corporation, state as follows: Have any of the above ever made application for similar license at a different premises?

A. If yes, the disposition and date of said application Don Ole, Inc. (see 14 E)

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

C. If yes, the reasons therefor _____

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

Name	Address	Phone
Armando Arellano	4637 E. Hayden Dr. Decatur, IL 62511	786-566-6511
Name	Address	Phone
Aejando Arellano	3126 Regal Dr. Decatur, IL 62526	217-520-0755
Name	Address	Phone
Manuel Alvarez	PO Box 751 Pierron, IL 62273	904-891-1497
Name	Address	Phone
Sylvia Alvarez	1016 Liberty Dr. Decatur, IL 62526	217-775-8783
Name	Address	Phone
Vincente Alvarez	244 Pokey Rd Pocahontas, IL 62275	618-882-0067

AFFIDAVIT
(PLEASE READ CAREFULLY BEFORE SIGNING)

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

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

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

SUBSCRIBED AND SWORN TO BEFORE ME THIS 10th DAY OF MARCH, A.D., 2020

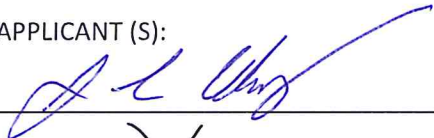


(SEAL)



Notary Public

APPLICANT (S):



CLERK

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY)
3/10/2020

PRODUCER
AAdvantage Insurance Group
2220 S. State Rte 157 Ste. 150
Glen Carbon IL 62034

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
EI Olvida Inc
Fiesta Brava
12621 State Route 143
Highland IL 62249

INSURER A: State Auto Insurance Companies
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC				EACH OCCURRENCE	\$
					FIRE DAMAGE (Any one fire)	\$
					MED EXP (Any one person)	\$
					PERSONAL & ADV INJURY	\$
					GENERAL AGGREGATE	\$
					PRODUCTS - COMP/OP AGG	\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN EA ACC	\$
					AUTO ONLY: AGG	\$
	EXCESS LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE RETENTION \$				EACH OCCURRENCE	\$
					AGGREGATE	\$
						\$
						\$
						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY				WC STATUTORY LIMITS	OTHER
					E.L. EACH ACCIDENT	\$
					E.L. DISEASE - EA EMPLOYEE	\$
					E.L. DISEASE - POLICY LIMIT	\$
A	OTHER LIQUOR LIABILITY	10014690CB	1/21/2020	1/21/2021	Each Common Cause Aggregate	\$1,000,000 \$2,000,000

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

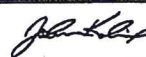
ADDITIONAL INSURED; INSURER LETTER:

CANCELLATION

Illinois Liquor Control Commission
300 W Jefferson St
Suite 300A
Springfield IL 62702

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



FORM **BCA 2.10**
ARTICLES OF INCORPORATION
Business Corporation Act

Filing Fee: \$150
Franchise Tax: \$ 25
Total: \$175

File #: 69462847

Approved By: JXR

FILED
FEB 12 2014
Jesse White
Secretary of State

1. Corporate Name: EL OLVIDA, INC.

2. Initial Registered Agent: Q. ANTHONY SIEMER
First Name Middle Initial Last Name

Initial Registered Office: 307 N 3RD ST
Number Street Suite No.
EFFINGHAM IL 62401-3467 EFFINGHAM
City ZIP Code County

3. Purposes for which the Corporation is Organized:
The transaction of any or all lawful businesses for which corporations may be incorporated under the Illinois Business Corporation Act.

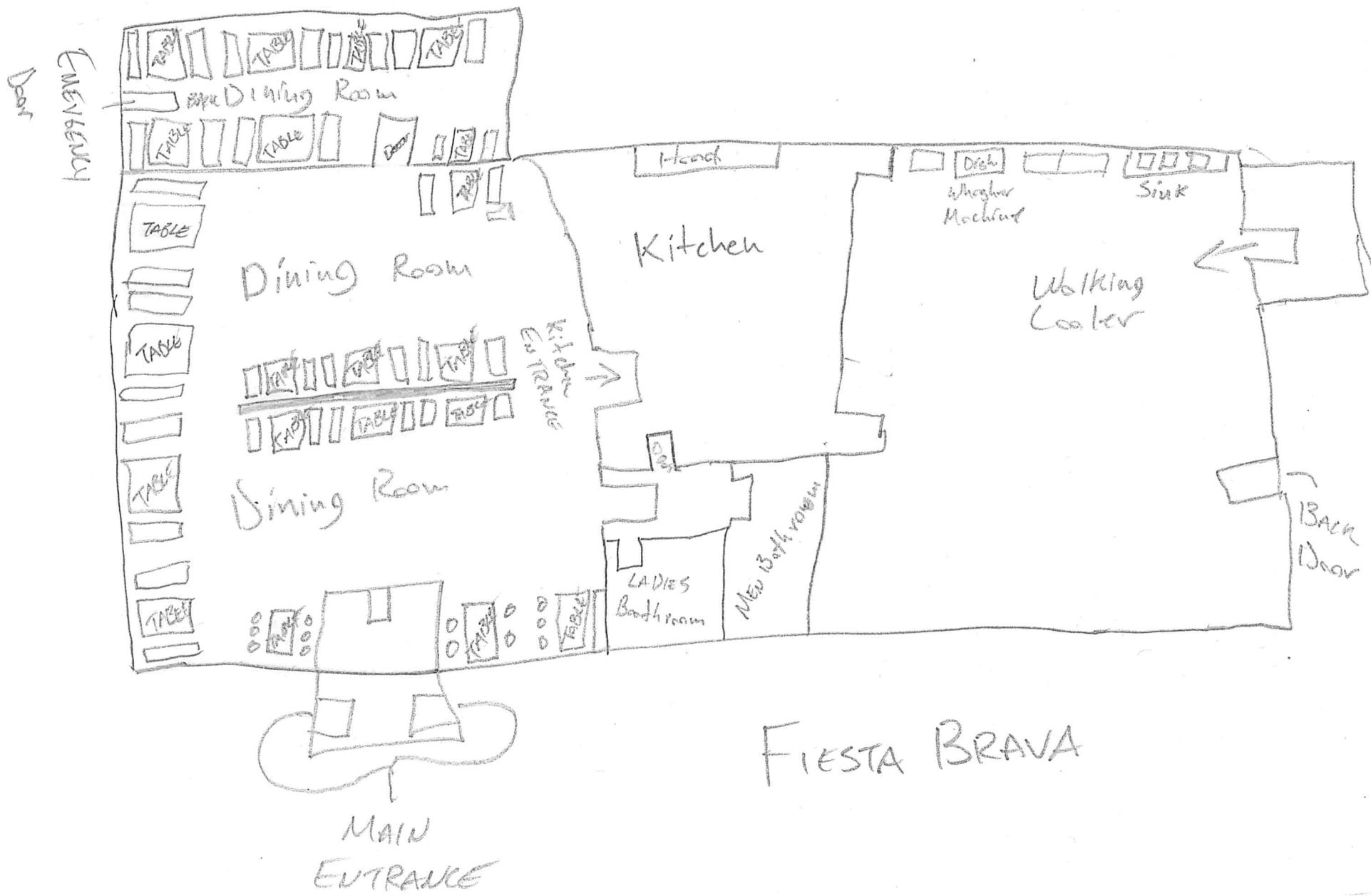
4. Authorized Shares, Issued Shares and Consideration Received:

Class	Number of Shares Authorized	Number of Shares Proposed to be Issued	Consideration to be Received Therefor
COMMON	5000	1000	\$ 1000

NAME & ADDRESS OF INCORPORATOR

5. The undersigned incorporator hereby declares, under penalties of perjury, that the statements made in the foregoing Articles of Incorporation are true.

Dated FEBRUARY 12, 2014 307 N. THIRD ST.
Month & Day Year Street
Q. ANTHONY SIEMER EFFINGHAM IL 62401
Name City/Town State ZIP Code



FIESTA BRAVA

LEASE AGREEMENT

This Agreement made and entered into on this First Day of March, 2020, by and between Thomas Pratt, of Dupo Illinois, Hereinafter referred to as "Lessor, and EL OLVIDA INC, a corporation hereinafter referred to as "Lessee".

WITNESSETH:

SECTION ONE DEMISE, DESCRIPTION AND USE OF PREMISES

Lessor leases to lessee and Lessee hires from Lessor, for the purpose of conducting therein and thereon a restaurant, and for no other purpose, those certain premises with appurtenances, situated in the City of Highland, Madison, County, Illinois, and more particularly described as lot #1 of Villa Park Subdivision, a subdivision the Plat of which is recorded in P.C. 57 page 66 of the office of Recorder of Deeds, Madison, County, Illinois. As used herein. The term, "premises" refers to the real property above described and to any improvements presently located thereon or added thereto from time to time during the terms hereof.

It is understood that Lessee has the right to sell alcoholic beverages on the premises. Lessee shall immediately upon execution of this lease apply for a liquor license and if Lessee is unable to secure such license within 30 days of the date of this lease then in such event Lessee has the option to terminate this lease by giving written notice to Lessor within 30 days of the date of this lease agreement.

SECTION TWO TERM

The initial term of this lease shall be for one (1) year, commencing on March 1, 2020, and ending on February 28, 2021. As used herein, the expression "term hereof" refers to such initial term and to any renewal thereof as hereinafter provided.

SECTION THREE RENT

The rental for the initial term shall be: Twenty Five Thousand Two Hundred Dollars (\$25,200.00) payable as follows, the sum of \$2,100 on the 1st day of March 1, 2020 and a like sum of \$2,100.00 on the first day of each consecutive month thereafter until the total sum has been paid. In the event that the lessor has not received the rent on the 10th day of the month in which it is due there will be a one hundred (\$100.00) late fee added to the total amount due. After day ten (10) there will be an additional twenty dollar (\$20.00) per day added to the total amount due the lease

SECTION FOUR USES PROHIBITED

Lessee shall not use, or permit the demised premises, or any part thereof, to be used for any purpose of purposes other than the purpose of purposes for which demised premises are hereby leased.

SECTION FIVE WASTE AND NUISANCE PROHIBITED

During the term of this lease, Lessee shall comply with all applicable law affecting the demised premises, the breach of which might result in any penalty or Lessor forfeiture of Lessor's title to the demised premises. Lessee shall not commit, or suffer to be committed, any waste on the demised premises, or any nuisance and Lessee shall not block or obstruct the driveways or entrances adjacent to the demised premises.

SECTION SIX ENCUMBRANCE OF LESSEE'S LEASEHOLD INTEREST

- (a) This lease and all rights of Lessee hereunder shall be subject and subordinate to the lien of any and all mortgages that may now affect the premises. Lessor shall use all reasonable efforts to ensure that the mortgagor of this subject property provide a commitment that so long as lessee is not in default, lessee may remain in possession subject to the terms of the lease and any renewals thereof.
- (b) Lessee is hereby given the right, upon receiving Lessor's written approval, which approval shall not be unreasonably withheld, to encumber its leasehold interest in the described premises which right it is agreed between the parties shall include only the right to collaterally assign this lease and to encumber the improvements constructed upon the premises by the Lessee, subject to the provisions hereof.

SECTION SEVEN SUBLETTING AND ASSIGNMENT

Lessee may sublet the premises only upon receiving Lessor's written consent, which said consent will not be unreasonably withheld, but the making of any such sublease shall not release Lessee from, or otherwise affect in any manner, any of Lessee's obligations hereunder. Lessee shall not assign or transfer this lease, or any interest herein, either directly or as collateral for any lending arrangement, without the prior written consent of assignment, executed by the Lessor without such consent the assignment or transfer shall be void, and shall, at the option of Lessor, terminate this lease. Neither this lease nor the leasehold estate of Lessor nor any interest of Lessee hereunder in the demised premises or any buildings or improvements thereon shall be subject to involuntary assignment, transfer or sale, or to assignment, transfer of sale by operation of law in any manner whatsoever, and any such attempted involuntary assignment, transfer or sale shall be void and of no effect and shall, at the option of the Lessor, terminate this lease.

SECTION EIGHT NOTICES

All notices, demands, or any other writings in this lease provided to be given or made or sent, or which may be given or made or sent by either party hereto to the other, shall be deemed to have been fully given or made or sent when made in writing and deposited in the United States mail, registered and postage prepaid and addressed as follows:

TO LESSOR; Thomas Pratt
1245 Columbia Rd
Dupo, IL 62239

Elizabeth Gallagher
404 North Main St
Columbia, IL 62236

TO LESSEE: EL OLVIDA, INC..
1313 Keller Dr.
Effingham, IL 62401

Anthony Siemer
Parker, Siemer, Sustin, Resch
& Fuhr
307 N. Third
P.O. Box 607
Effingham, IL. 62401-0607

The address to which any notice, demand or other writing may be given or made or sent to any party as above provided may be changed by written notice given by such party as above provided.

SECTION NINE TAXES AND ASSESSMENTS

- (a) **Taxes and Additional Rental.** As additional rental hereunder, Lessee shall pay and discharge, as they become due, promptly and before delinquency, all taxes, assessments, rates, charges, license fee, municipal liens, levies, excises, or imposts, whether general or special, ordinary or extraordinary, of every name, nature and kind whatsoever which may be levied assessed, charged or imposed, or which may become a lien or charge on or against the land hereby demised, or any part thereof the leasehold of the Lessee herein, the premises described herein, any building or building, or any other improvements now or hereafter thereon. Taxes for the first and last year shall be prorated.
- (b) **Receipts.** Lessee shall obtain and deliver receipts or duplicate receipts for all taxes, assessments and other items required hereunder to be paid by Lessee, promptly on payment thereof.

SECTION TEN ALTERATIONS

All improvements or alterations to the premises shall be subject to approval of the lessor, which approval shall not be unreasonably withheld. The lessee agrees that he will not permit any liens or encumbrances to be placed upon the leased premises. It is expressly understood that all remodeling and improvements shall be solely at the expense of the Lessee. All alterations, additions, improvements and fixtures, other than trade fixtures, which may be made or installed

by either party hereto upon the premises and which in any manner are attached to the floors, walls or ceilings shall be the property of the lessor and at the termination of this lease shall remain upon and be surrendered with the premises as a part thereof, without disturbance, molestation or injury. Lessee shall have the right to remove its trade fixtures from the demised premises at the expiration or other termination of this lease term, provided that Lessee shall repair any damage to the premises caused by such removal.

Any new buildings constructed by the Lessee on the premises and all alterations, improvements, changes or additions made in or to such premises shall be the property of the Lessor, upon the termination of this lease. All personal property and equipment which may be easily removed from the premises shall remain the property of the Lessee at the termination of the lease.

SECTION ELEVEN REPAIRS AND DESTRUCTION OF IMPROVEMENTS

(a) **Maintenance and improvements.** Lessee shall, through the term of this lease, at its own cost and without expense to Lessor, keep and maintain the premises, in same condition as when let, ordinary wear and tear excepted, including all buildings and improvements of every kind which may be erected on the premises at the outset hereof or which may thereafter be added to or become a part thereof, and all appurtenances thereto, including sidewalks and parking lots adjacent thereto, in good, sanitary and neat order, condition and repair, and except as specifically provided herein, restore and rehabilitate any improvements of any kind which may be destroyed or damaged by fire casualty or any repairs, replacements or renewals of any kind, nature or description whatsoever to the demised premises or any buildings or improvements thereon. Lessee shall also comply with the abide by all federal, state, county, municipal and other governmental statutes, ordinances, laws and regulations affecting the demised premises, the improvements thereon or any activity or condition on or in such premises.

(b) **Damage to and destruction of improvements.** Should the building be wholly destroyed by fire or other calamity or other cause or happening as to be substantially destroyed, the Lessee shall have the right to demand that all the fire insurance proceeds on the policy maintained by the Lessee be invested in rebuilding the building, with the Lessee to be responsible for any and all cost over and above the amount received from the fire insurance proceeds. The lessor, however, shall have no liability to rebuild the building beyond investing and proceeds which they recover under Lessee's fire insurance policy. In the event of total or substantial destruction, the option to rebuild shall solely be the Lessee's. In the event the Lessee shall determine not to rebuild, then the Lessor shall recover and keep as its own \$400,000.00 from the fire insurance policy, and the Lessee shall recover and keep all proceeds from the fire insurance policy in excess of \$400,000.00. In such event, this lease shall be considered canceled and at an end, with no further liabilities on either party.

In the event the building shall be only partially destroyed so that the cost of repair of the building shall be less than \$400,000.00 fire insurance policy limits which lessee is required by this lease to maintain, the Lessor shall be obligated to restore the premises to the conditions

existing prior to the occurrence of such event, and this lease shall remain in full force and effect. Should the damage deprive the Lessee of the use and occupancy of the property, the Lessee shall still be responsible for the rent during that period until the building is repaired and the Lessee has been able to reopen for business. The provisions of this section do not apply to the personal property of the Lessee.

SECTION TWELVE UTILITIES

Lessee shall fully and promptly pay for all water, gas, heat, light, power, telephone service and other public utilities of every kind furnished to the premises throughout the term of or in connection with the use, operation and maintenance of the premises and all activities conducted thereon, and Lessor shall have no responsibility of any kind for any thereof.

SECTION THIRTEEN LIENS

Lessee's duty to keep premises free of liens. Lessee shall keep all of the premises and every part thereof and all buildings and other improvements at any time located thereon free and clear of any and all mechanics, material men's, and other liens for or arising out of or in connection with work or labor done, services performed or materials or appliances used or furnished for or in connection with any operations of Lessee, any alteration, improvement, repairs or additions which Lessee may make or permit or cause to be made, or any work or construction by, for permitted by Lessee on or about the premises, or any obligations of any kind incurred by Lessee, and at all times promptly and fully to pay and discharge any and all claims on which such liens and claims of liens and suits or other proceedings pertaining thereto.

SECTION FOURTEEN INDEMNIFICATION OF LESSOR

Lessor shall not be liable for any loss, injury, death or damage to persons or property which at any time may be suffered or sustained by Lessee or by any person whosever may at any time be using or occupying or visiting the demised premises or be in, on or about same, whether such loss, injury, death or damage shall be caused by or in any way result from or arise out of any act, omission or NEGLIGENCE OF Lessee or of any occupant, subtenant, visitor or user of any portion of the premise.

SECTION FIFTEEN ATTORNEY'S FEES

If any action at law or in equity shall be brought to recover any rent under this lease, or for or on account of any breach of or to enforce or interpret any of the covenants, terms or conditions of this lease, for the recovery of the possession of the demised premises, the prevailing party shall be entitled to recover from the other party, as part of the prevailing party's costs, a

reasonable attorney's fee, the amount of which shall be fixed by the Court and shall be made a part of any judgment or decree rendered.

SECTION SIXTEEN OPTION TO RENEW

Lessee shall have privilege of renewal of this lease for another term of one year from March 1, 2020, upon the same terms and conditions except that the amount of rent shall be adjusted to reflect the change in the cost of living between March 1, 2020 to February 1, 2021, as shown by the United States Government's official cost of living index. Lessee must give Lessor written notice of its desire to exercise this option. The notice must be served upon Lessor prior to July 1, 2020. This option to renew shall not extend and be part of the terms of the renewal lease.

SECTION SEVENTEEN REDELIVERY OF PREMISES

Lessee shall pay the rent and all other sums required to be paid by Lessee hereunder in the amounts, at the times and in the manner herein provided, and shall keep and perform all the terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this lease, peaceably and quietly quit and surrender to Lessor the premises and the improvements thereon in good order and condition, ordinary wear and tear excepted. In the event of the material breach by Lessee of its obligations under this lease, this lease may be terminated as herein provided.

SECTION EIGHTEEN REMEDIES CUMULATIVE

All remedies hereinbefore and hereafter conferred on Lessor shall be deemed cumulative and no one exclusive of the other, or of any other remedy conferred by law.

SECTION NINETEEN INSURANCE

- (a) **Insurance coverage of premises.** Lessee shall at all times during the term of this lease and at Lessee's sole expense keep all improvements which are now or hereinafter a part of premises insured against loss or damage by fire and extended coverage hazard for not less than \$400,000.00, with loss payable to the Lessor of the first \$400,000.00 and any payment over and above \$400,000.00 to be paid to the Lessee.
- (b) **Personal injury liability insurance.** Lessee shall maintain in effect throughout the term of this lease personal injury liability insurance covering the premises and its appurtenances and the sidewalks and parking area fronting thereon in the amount of One Million Dollar, (\$1,000,000.00), for injury to or death of any one person and Three Million Dollars, (\$3,000,000.00), for injury to or death of any number of persons in one occurrence, and property damage liability insurance in the amount of One Hundred Fifty Thousand Dollars, (\$150,000.00). Such insurance shall specifically insure Lessee

against all liability assumed by it hereunder, as well as liability imposed by law, and shall insure both Lessor and Lessee but shall be so endorsed as to create the same liability on the part of the insurer as though separate policies had been written for Lessor and Lessee.

The provisions of this section do not apply to the personal property of the Lessee.

**SECTION TWENTY
PROHIBITED OF INVOLUNTARY ASSIGNMENT:
EFFECT OF BANKRUPTCY OR INSOLVENCY**

- (a) **Prohibition of Involuntary assignment.** Neither this lease nor the leasehold estate of Lessee nor any interest of Lessee hereunder in the demised premises or in the building or improvements thereon, shall be subject to involuntary assignment, transfer or sale by operation of law in any manner whatsoever (except through statutory merger, consolidation, devise or intestate succession) and any such attempt as involuntary assignment, transfer or sale shall be void and of no effect.
- (b) **Effect of bankruptcy.** Without limiting the generality of the provisions of the preceding Paragraph (a) of this section, Lessee agrees that in the event any proceedings under the Bankruptcy Act or any amendment thereto be commenced by or against Lessee, and if against Lessee, such proceedings shall not be dismissed before either an adjudication in bankruptcy or the confirmation of a composition, arrangement or plan or reorganization, or in the event Lessee is adjudged insolvent or makes an assignment for the benefit of its creditor, or if a receiver is appointed in any proceeding or action to which Lessee is a party, with authority to take possession or control of the demised premises or the business conducted thereon by Lessee, and such receiver is not discharged within a period of thirty (30) days after his appointment, and such event or any involuntary assignment prohibited by the provisions of the preceding Paragraph (a) of this section shall be deemed to constitute a breach of this lease by Lessee and shall, at the election of Lessor, by not otherwise, without notice or entry or other action of Lessor, terminate this lease and also all rights of Lessee under this lease and in and to the demised premises and also all rights of any and all personal claiming under Lessee.

**SECTION TWENTY-ONE
DEFAULT**

In the event of any breach of this lease by Lessee, Lessor, in addition to the other rights or remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from the premises; such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Lessee. Should Lessor elect to re-enter as herein provided, or should they take possession pursuant to legal proceedings or pursuant to any notice provided for by law, Lessor may either terminate this lease it may from time to time, without terminating this lease, re-let the demised premises or any part thereof for such term or terms (which may be for a term extending beyond the term of this lease) and as such rental or rentals and on such other terms and conditions as Lessor in the sole discretion of lessor may deem

advisable with the right to make alterations and repairs to the demised premises. On each such re-letting (a) Lessee shall be immediately liable to pay to Lessor, in addition to any indebtedness other than rent due hereunder, the expenses of such re-letting and of such alterations and repairs incurred by Lessor, and the amount, if any, by which the rent reserved in this lease for the period of such re-letting (up to but not beyond the term of this lease) exceeds the amount agreed to be paid as rent for the demised premises for such period on such re-letting; or (b) at the option of Lessor, rents received by such Lessor from such re-letting shall be applied, first, to the payment of any indebtedness, other than rent due hereunder from Lessee to Lessor; second, to the payment of any expenses of such re-letting and of such alterations and repair; third, to the payment of rent due and unpaid hereunder, and the residue, if any, shall be held by Lessor and applied in payments of further rent as the same may become due and payable hereunder. If Lessee has been credited with any rent to be received by such re-letting under option (a) hereof, and such rent shall not be promptly paid to Lessor by the new tenant, or if such rentals received from such re-letting under option (b) hereof during any month is less than that to be paid during that month by Lessee hereunder, Lessee shall pay any such deficiency to Lessor. Such deficiency shall be calculated and paid monthly. No such re-entry or taking possession of the demised premises by Lessor shall be construed as an election on the part of Lessor to terminate this lease unless a written notice of such intention is given to Lessee or unless the termination thereof is decreed by a court of competent jurisdiction. Notwithstanding any such re-letting without termination, Lessor may at any time thereafter elect to terminate this lease for such previous breach. Should Lessor at any time terminate this lease for any breach, in addition to any other remedy it may have, Lessor may recover from Lessee all damages incurred by reason of such breach, including the cost of recovering the premises, and including the worth at the time of such termination of the excess, if any, of the amount of rent and charges equivalent to rent reserved in this lease for the remainder of the stated term over the then reasonable rental value of the premises for the remainder of the stated term, all of which amounts shall be immediately due and payable from Lessee to Lessor.

SECTION TWENTY-TWO LESSOR'S RIGHT TO PERFORM

In the event that Lessee, by failing or neglecting to do or perform any act or thing herein provided by it to be done or performed, shall be in default hereunder and such failure shall continue for a period of (10) days after written notice from Lessor specifying the nature of the act or thing to be done or performed, then Lessor may but shall not be required to do or perform or cause to be done or performed such act or thing (entering on the demised premises for such purposes, if Lessor shall so elect) and Lessor shall not be or be held liable or in any way responsible for any loss, inconvenience, annoyance or damage resulting to Lessee on account thereof, and Lessee shall repay to Lessor on demand the entire expense thereof, including compensation to the agents and employees of Lessor. Any act or thing done by Lessor pursuant to the provisions of this section shall not be or be construed as a waiver of any such default by Lessee, or as a waiver of any covenant, term or condition herein contained or the performance thereof, or of any other right or remedy of Lessor, hereunder or otherwise. All amounts payable by Lessee to Lessor under any of the provisions of this lease, if not paid when the same becomes due as in this lease provided, shall bear interest from the date they become due until paid at the rate of fifteen percent (15%) per annum.

SECTION TWENTY-THREE
EFFECT OF EMINENT DOMAIN

- (a) In the event the entire demised premises shall be appropriated or taken under the power of eminent domain by any public or quasi-public authority, this lease shall terminate and expire as of the date of such taking, and Lessee shall thereupon be released from any liability thereafter accruing hereunder.
- (b) **Condemnation award.** In the event of the termination of this lease by reason of the total or partial taking of premises by eminent domain, then in any such condemnation proceedings Lessor and Lessee shall be free to make claims against the condemning or taking authority for the amount of any damage to them, respectively, as a result thereof.
- (c) In the event of a partial taking of the premises by condemnation and this lease is not terminated, then Lessee shall have the right to make claim against the condemning or taking authority for only the unamortized cost of the improvements placed on the demised premises by Lessee and located thereon at the time of the taking or appropriation, which improvements shall be deemed to amortize in equal annual amounts over the period commencing with the date of completion of such improvements and ending at the termination of the initial lease term.

SECTION TWENTY-FOUR
WAIVER

The waiver by Lessor or the failure of Lessor to take action with respect to any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition, or subsequent breach of the same, or any other term, covenant or condition therein contained. The subsequent acceptance of rent hereunder by Lessor shall not be deemed to be a waiver of any preceding breach by Lessee of any term, covenant or condition of this lease, other the failure of Lessee to pay the particular rental so accepted, regardless of Lessor's knowledge of such preceding breach at the time of acceptance of such rent.

SECTION TWENTY-FIVE
EFFECT OF LESSEE'S HOLDING OVER

Any holding over after the expiration of the term of this lease, with consent of Lessor, shall be construed to be a tenancy from month to month, at the same monthly rental as required to be paid by Lessee for the period immediately prior to the expiration of the term hereof, and shall otherwise be on the terms and conditions herein specified, so far as applicable.

SECTION TWENTY-SIX
PARTIES BOUND

The covenants and conditions herein contained shall, subject to the provisions as to assignment, transfer and subletting, apply to and bind the heirs, successors, executors,

administrators and assigns of all of the parties hereto; and all of the parties hereto shall be jointly and severally liable hereunder.

**SECTION TWENTY-SEVEN
TIME OF ESSENCE**

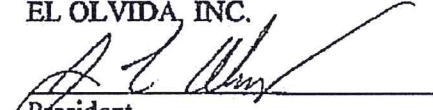
Time is of the essence of this lease, and of each and every covenant, term, condition and provision hereof.

**SECTION TWENTY-EIGHT
SECTION CAPTIONS**

The captions appearing under the section number designations of this lease are for convenience only and are not a part of this lease and do not in any way limit or amplify the terms of this lease.

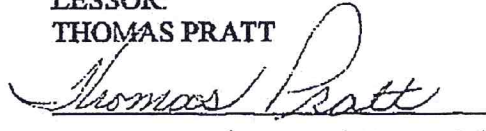
IN WITNESS WHEREOF, the parties hereto have executed this lease at Highland, Illinois, the day and year first above written.

LESSEE:
EL OLVIDA, INC.



President

LESSOR:
THOMAS PRATT



573-620-2884

GUARANTY

For value received and in consideration for and as an inducement to Thomas D. Pratt to lease his business property in Highland, Illinois, to EL OLVIDA, INC.. of Highland, Inc., the undersigned hereby guarantees to Thomas D. Pratt, his successors or assigns, the full performance and observation of all the covenants, conditions and agreements provided to be observed and performed in this lease agreement of even date between Thomas D. Pratt, Lessor and EL OLVIDA, INC..of Highland, Inc., Lessee.



ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 78, ARTICLE VII, SECTION 78-732, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ILLINOIS, ENTITLED SCHEDULE OF FTTP RATES AND CHARGES, CREATING NEW RATE SCHEDULE FOR VICTORY TV (“VTV”) OF FTTP SYSTEM (HIGHLAND COMMUNICATIONS SERVICES)

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

WHEREAS, City Council has previously adopted multiple ordinances regarding the provision of internet, video, and telephone services and rates for said services by City of Highland d/b/a Highland Communication Services (hereinafter “HCS”); and

WHEREAS, City Council has, from time to time, determined the services to be provided and the rates to be charged by HCS need to be adjusted for shifting market trends and increasing demand for new products and services; and

WHEREAS, the Director of Information and Technology has informed the City Council HCS customers are viewing television differently than in the past; and

WHEREAS, the Director of Information and Technology has informed the City Council that costs associated with broadcasting traditional television through HCS continue to rise, and HCS needs to develop new strategies to avoid passing those costs down to HCS customers; and

WHEREAS, the Director of Information and Technology proposes to migrate HCS away from a linear broadcast format, and to move HCS to in-home streaming through MOBI TV, which should help streamline operational costs that would otherwise need to be passed down to HCS customers; and

WHEREAS, the Director of Information and Technology recommends the creation of a new HCS service entitled VTV, which will provide in-home streaming through MOBI TV, and save City annual costs as follows:

1. Annual Fidelity contract: \$35,000.00;
2. Annual Vubiquity content: \$30,000.00;
3. Annual Equipment Costs: \$150,000.00;

and;

WHEREAS, the Director Information and Technology has informed the City Council VTV may also help HCS realize other efficiencies and cost savings including: 1) streamlining the installation process; 2) allowing labor to be repurposed for tasks such as wiring the Public Safety Building; and 3) completing construction and providing fiber to new subdivisions; and

WHEREAS, City Council believes it is necessary and in the best interest of the City to create VTV to provide a new service for commercial HCS customers in City; and

WHEREAS City Council approves of the following rates for VTV:

Price to convert: \$0.00

TV packages: Remain the same

Expanded Basic must be terminated due to content right contracts

Monthly Prices:

Stream 1	\$	10.00
Stream 2	\$	1.00
Stream 3	\$	1.00
Stream 2	\$	1.00
Stream 4	\$	1.00
Stream 5	\$	1.00
Stream 3	\$	1.00
Stream 6	\$	1.00
DVR (100 hours)	\$	5.00
DVR Plus (300 hours)	\$	8.00

and

WHEREAS, City Council has determined the City Manager and/or Mayor should be authorized and directed to execute whatever documents and contracts are required to create VTV and to authorize the rates for VTV as stated herein.

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

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

Section 2. City has determined Chapter 78, Article VII, Section 78-732, Schedule of FTTP Rates and Charges, shall be amended to include the following:

(c) Services by video component of FTTP system (Highland Communication Services).

(2) Victory TV (“VTV”)

Price to convert: \$0.00

TV packages: Remain the same

Expanded Basic must be terminated due to content right contracts

Monthly Prices:

Stream 1	\$	10.00
Stream 2	\$	1.00
Stream 3	\$	1.00
Stream 2	\$	1.00
Stream 4	\$	1.00
Stream 5	\$	1.00
Stream 3	\$	1.00
Stream 6	\$	1.00
DVR (100 hours)	\$	5.00
DVR Plus (300 hours)	\$	8.00

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

	Revenue	Cost
Digital Family	\$ 74.99	\$ 71.20
Digital Family Plus	\$ 80.99	\$ 78.90
STB 1	\$ -	\$ 120.00
STB 2	\$ 6.95	\$ 120.00
STB 3	\$ 6.95	\$ 120.00
STB 4	\$ 6.95	\$ 120.00
STB 5	\$ 6.95	\$ 120.00
STB 6	\$ 6.95	\$ 120.00
HBO	\$ 18.00	\$ 15.00
Starz	\$ 12.00	\$ 10.00
Cinemax	\$ 15.00	\$ 12.00
Showtime	\$ 15.00	\$ 13.77
DVR	\$ 5.00	\$ 100.00
WHDVR	\$ 5.00	\$ 100.00
Stick	\$ 30.00	\$ 30.00
Stream 1	\$ 10.00	\$ 5.00
Stream 2	\$ 1.00	\$ 0.25
Stream 3	\$ 1.00	\$ 0.25
Ststream 2	\$ 1.00	\$ 0.25
Stream 4	\$ 1.00	\$ 0.25
Stream 5	\$ 1.00	\$ 0.25
Ststream 3	\$ 1.00	\$ 0.25
Stream 6	\$ 1.00	\$ 0.25
DVR (100 hours)	\$ 5.00	\$ -
DVR Plus (300 hours)	\$ 8.00	\$ 10.00

Model matches NetFlix very closely

	Current		VTV		
Example 1	Customer Pays	We Pay	Example 1	Customer Pays	We pay
Digital Family	\$ 74.99	\$ 71.20	Digital Family	\$ 74.99	\$ 71.20
3 STB	\$ 13.90	\$ 360.00	3 STB	\$ -	\$ 90.00
DVR	\$ 5.00	\$ 100.00	DVR	\$ 5.00	\$ -
			3 concurrent users	\$ 10.00	\$ 5.00
	\$ 93.89	\$ 531.20		\$ 89.99	\$ 166.20
Profit	\$ (437.31)		Profit	\$ (76.21)	



To: Chris Conrad, City Manager
From: Angela Imming, Director, Technology and Innovation
Date: Nov. 9, 2020
Subject: Victory TV Price Ordinance

Recommendation:

I respectfully recommend council approves the following pricing model for our new in-home streaming solution, Victory TV (aka VTV).

Discussion:

The way we watch Television is changing. In part, it is changing because of new expectations of consumers. Rather than scheduling time and putting duties aside to watch the season premier of a favorite show, consumers download their favorite show and watch it when they have time, when and where it is convenient for them.

The other cause for the change is the outrageous costs associated with traditional cable TV. Since our inception, HCS has strived to provide outstanding services with outstanding rates. Unfortunately, federal law allows local U.S. broadcast television stations (i.e. Fox 2, CBS, WGN, etc.) to negotiate with cable and satellite providers in order to obtain 'consent' to carry their broadcast signals (Cable Television Consumer Protection and Competition Act of 1992).

As a direct result, broadcast fees have become bloated and are passed on to HCS.

HCS has avoided passing these increases along to customers since 2015 when customer retention was severely effected by a rate increase. However, one way to recoup extraordinary cost is to streamline the operational costs to provide our service.

To that end, HCS will be migrating the median used to transmit our TV programming from linear to an in-home streaming solution from MOBI TV.

Financial Impact:

HCS has been in the process of deploying the new solution, known as VTV, for six month. BETA roll out will begin in November with General Available expected in February. Our deployment methodology is cap and grow: all new TV customers will come up on the VTV solution. Legacy TV customers will be scheduled to migrate having the new product fully launched by July 21, at which the following savings will be realized:

- Annual Fidelity contract: \$35,000.00
- Annual Vubiquity content: \$30,000.00
- Annual Equipment Costs: \$150,000.00

Soft but impactful savings will result from streamlining the installation process, allowing labor to be repurposed for tasks such as wiring the Public Safety Building, completing construction and providing fiber to new subdivisions, such as Carbay Crest.

Recommended Price Ordinance:

Price to convert: \$0.00

TV packages: Remain the same

Expanded Basic must be terminated due to content right contracts

Monthly Prices:

Stream 1	\$	10.00
Stream 2	\$	1.00
Stream 3	\$	1.00
Sttream 2	\$	1.00
Stream 4	\$	1.00
Stream 5	\$	1.00
Sttream 3	\$	1.00
Stream 6	\$	1.00
DVR (100 hours)	\$	5.00
DVR Plus (300 hours)	\$	8.00

RESOLUTION NO. _____

**A RESOLUTION MAKING SEPARATE STATEMENT OF FINDINGS OF FACT
IN CONNECTION WITH ORDINANCE GRANTING SPECIAL USE PERMIT FOR A
SINGLE-FAMILY RESIDENCE WITHIN THE C-2 ZONING DISTRICT**

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

WHEREAS, Section 90-81 of the *Code of Ordinances, City of Highland*, provides that the City Council “may grant a special use permit by ordinance,” but requires that “In a separate statement accompanying any such ordinance, the Council shall state findings of fact, and indicate reasons for approving . . . the request for a special use permit;” and

WHEREAS, Carol Ehlke, 1515 Poplar Street, Highland, Illinois, (“Owner”) has filed a Petition for a Special Use Permit to allow for a single-family home within the C-2 zoning district at 1208 Main Street (PPN# 01-2-24-05-08-201-029), in accord with the *Code of Ordinances, City of Highland*; and

WHEREAS, a copy of the Petition for a Special Use Permit is attached as **Exhibit A** and incorporated by reference as though fully set forth herein; and

WHEREAS, a copy of the Combined Planning and Zoning Board (“CPZB”) Staff Report is attached hereto as **Exhibit B** and incorporated by reference as though fully set forth herein; and

WHEREAS, **Exhibit A** and **Exhibit B** were all considered as part of the Petition for a Special Use Permit by CPZB; and

WHEREAS, CPZB recommended approval of this special use pursuant to **Exhibit A** and **Exhibit B**. *See* CPZB Determination of Special Use Permit attached hereto as **Exhibit C**.

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

Section 1. The City Council makes the following findings of fact concerning the *procedures* followed to present the Petition for a Special Use Permit (**Exhibit A, B**) for approval:

- (a) The Administrator to whom the Petition for a Special Use Permit was submitted referred the matter to the Combined Planning and Zoning Board.
- (b) The Combined Planning and Zoning Board met in regular session on November 4, 2020 at 7:00 p.m., via a properly noticed meeting, and in accordance with COVID-19 Open Meeting Act requirements, to consider and act upon the Petition for a Special Use Permit.
- (c) Public notice of the hearing to be held at the Combined Planning and Zoning Board meeting was published pursuant to Illinois state law, and the applicant was notified of the hearing to be held at the meeting by first class mail, with postage thereon fully prepaid.
- (d) At the hearing, the Combined Planning and Zoning Board took and heard evidence and the Combined Planning and Zoning Board prepared and submitted its advisory report to the City Council recommending approval of the Petition for a Special Use Permit.

- (e) The City Council finds the steps recited above, in compliance with the *Code of Ordinances, City of Highland*, to be facts, and further finds and determines that the matters and proceedings to date are in accordance with the *Code of Ordinances, City of Highland*.

Section 2. The City Council makes the following findings of fact concerning the *merits* of the Petition for a Special Use Permit (**Exhibit A, B and C**):

- (a) The proposed Special Use will adequately protect the public health, safety, welfare and the physical environment of the surrounding area and the City of Highland.
- (b) The proposed Special Use is consistent with the City of Highland’s Comprehensive Plan.
- (c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.
- (d) There are no facilities near the proposed Special Use that require the need for special protection.
- (e) The location – where the Special Use will be made pursuant to the Special Use Permit – is zoned “C2”
- (f) The granting of this Special Use Permit would be in the best interest of the City of Highland, and, so, the Special Use Permit should be granted by ordinance.

Section 3. This Resolution shall constitute the separate statement of findings of fact, supporting the granting of the Special Use Permit, required by Section 90-81 of the *Code of Ordinances, City of Highland*, and shall be permanently attached to the ordinance adopted granting the Special Use Permit.

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

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

EXHIBIT "A"
Special Use Permit Application

Return Form To:

Administrative Official
City of Highland
2610 Plaza Drive
Highland, IL 62249
(618) 654-7115
(618) 654-1901 (fax)

For Office Use Only

Date Submitted: 10-1-20
Filing Fee: \$ 200
Date Paid: 10-1-20
Date Advertised: 10-14 & 10-15
Date Notices Sent: 10-14-20
Public Hearing Date: 11-4-20
Zoning File #: _____

APPLICANT INFORMATION:

Applicant: Carol Ehke Phone: 618-698-9300
Address: 1515 Poplar Street, Highland, IL Zip: 62249
Email Address: carolsfmk@gmail.com
Owner: Carol Ehke Phone: _____
Address: _____ Zip: _____
Email Address: _____

PROPERTY INFORMATION:

Street Address of Parcel ID of Property: 1208 Main Street
Property is Located In (Legal Description): _____

Present Zoning Classification: C-2 Acreage: 0.12
Present Use of Property: previously a flower shop

Proposed Land Use: single-family residence

Description of proposed use and reasons for seeking a special use permit:
I previously used this building for my flower shop. I have since merged my business with another local business and no longer have a commercial use for the building. Therefore, I would like to convert it back to a single-family residence.

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	<u>Single-Family Residence</u>	<u>C-2</u>
South	<u>Funeral Home</u>	<u>C-2</u>
East	<u>Single-Family Residence</u>	<u>C-2</u>
West	<u>Single-Family Residence</u>	<u>C-2</u>

Should this special use be valid only for a specific time period? Yes _____ No X

If Yes, what length of time? _____

<i>Does the proposed Special Use Permit meet the following standards? If not, attach a separate sheet explaining why.</i>	Yes	No
A. Will the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;	<u>X</u>	
B. Is the proposed special use consistent with this City's Comprehensive Plan;	<u>X</u>	
C. Will the proposed special use have a minimal negative impact on the value of neighboring property and on this City's overall tax base;	<u>X</u>	
D. Will the proposed special use have a minimal negative impact on public utilities and on traffic circulation on nearby streets; and	<u>X</u>	
E. Will the proposed special use have a minimal impact on the facilities near the proposed special use, such as schools or hospitals require special protection?	<u>X</u>	

THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

1. One copy of a legal description AND warranty deed of the property. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
2. A current plat, site plan, survey, or other professional illustration.
3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
4. Application fee.
5. A stamped copy from the Madison County Maps and Plats Department identifying all property owners within 250 feet of the subject property (see Exhibit "B").
6. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc).

I HAVE READ AND UNDERSTAND THE ABOVE CITY OF HIGHLAND PETITION TO THE COMBINED PLANNING & ZONING BOARD REQUIREMENTS.

Carl J. Heke
Applicant's Signature

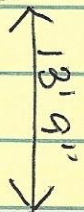
10-1-2026
Date

I previously used this building for my flower shop. I have since merged my business with another local business and no longer have a commercial use for the building. Therefore, I would like to convert it back to a single-family residence for my son to live in.

This will not affect traffic, parking, or the character of the surrounding properties. This residence will use City utilities and add another single-family home to the community. This building was originally a single-family home and then was made commercial with a studio apartment upstairs.

Main Street

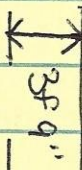
Carol Ehlke
1208 Main Street



Kapp

Porch

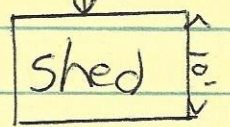
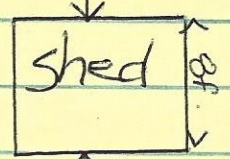
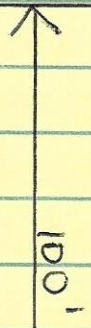
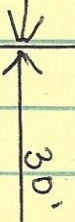
Wellen



30'0"

Sq ft. main floor
1,188

top floor included
1,836



alley



City of Highland Building and Zoning

Meeting Date: November 4, 2020

From: Matt Kundrat, Intern
Breann Speraneo, Director of Community Development

Location: 1208 Main Street

Zoning Request: Special Use Permit

Description: SUP to allow for a single-family residence in a C-2 district

Proposal Summary

The applicant and property owner for this case is Carol Ehke (1515 Poplar St). The applicant of this case is requesting the following Special Use Permit to comply with Table 3.1.A of Section 90-201 of the City of Highland Municipal Code (hereafter known as the “zoning matrix”):

- A Special Use Permit for a single-family residence in the C-2 district at 1208 Main Street. (PIN# 01-2-24-05-08-201-029)

Comprehensive Plan Consideration

The subject property is denoted as downtown on the Comprehensive Plan’s Future Land Use Map. A single-family residence is an appropriate Special Use for the downtown area.

Surrounding Uses

Direction	Land Use	Zoning
North	Single-Family Residence	C-2
South	Funeral Home	C-2
East	Single-Family Residence	C-2
West	Single-Family Residence	C-2

Standards of Review for Special Use Permits

Below are the six (6) consideration items listed in Section 90-79 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a SUP request.

1. Whether the proposed amendment or Special Use is consistent with the City's Comprehensive Plan;

The proposed Special Use is consistent with the Comprehensive Plan.



City of Highland Building and Zoning

2. The effect the proposed amendment or Special Use would have on public utilities and on traffic circulation;

The proposed single-family residence would not have an adverse effect on public utilities or traffic circulation on nearby streets.

3. Whether the proposed design, location and manner of operation of the proposed Special Use will adequately protect the public health, safety and welfare, and the physical environment;

The proposed Special Uses will adequately protect the public health, safety and welfare, and the physical environment.

4. The effect the proposed Special Use would have on the value of neighboring property and on this City's overall tax base;

The proposed Special Use will not have a detrimental impact on the value of neighboring property or on the City's overall tax base.

5. The effect the proposed Special Use would have on public utilities; and

The proposed Special Use will utilize public utilities.

6. Whether there are any facilities near the proposed Special Use, such as schools or hospitals that require special protection.

There are no facilities near the proposed Special Use that require the need for special protection.

Staff Discussion

The proposed use would allow for a vacant building to be used as a single-family residence. This property was originally a single-family residence before changing to commercial.



City of Highland
Building and Zoning

2019 Aerial Photograph



Site Photo





City of Highland
Building and Zoning

Exhibit "C"
Determination of Special Use Permit

Date Submitted: 10/1/2020
Filing Fees: \$200
Date Paid: 10/1/2020
Date Advertised: 10/14/20 & 10/15/20
Date of Sent Notice: 10/14/2020
Date of Public Hearing: 11/4/2020

On November 4, 2020, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, **approved with condition(s)**, **denied** a Special Use Permit for the following:

Carol Ehlke (1515 Poplar Street), is requesting a Special Use Permit for a single-family residence in the C-2 district at 1208 Main Street. (PIN# 01-2-24-05-08-201-029).

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the November 16, 2020 meeting of the City Council.

In recommending APPROVAL (action) of this Special Use Permit, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use **did/did not** provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any): NONE

Chairperson of the Combined Planning and Zoning Board

11/4/2020
Date

ORDINANCE NO. _____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO CARROL EHLKE TO ALLOW A SINGLE-FAMILY HOME WITHIN THE C-2 ZONING DISTRICT AT 1208 MAIN STREET (PPN# 01-2-24-05-08-201-029)

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

WHEREAS, the City Council has made the findings of fact, and the statement of its reasons for granting the Petition for Special Use Permit in question, in a separate resolution numbered as Resolution No. _____;

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

Section 1. Carol Ehlke, 1515 Poplar Street, Highland, Illinois, is hereby granted a Special Use Permit in a “C2” zoning district, as defined in Chapter 90 of the *Code of Ordinances, City of Highland*, for a single-family home within the C-2 zoning district at 1208 Main Street, Highland, Illinois (PPN# 01-2-24-05-08-201-029),

Section 2. The Special Use Permit is granted.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect upon adoption.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this _____ day of _____ 2020 the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

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

WARRANT # 1183

November 16, 2020

001	General Fund	\$	75,443.26
006	TIF #1	\$	7,969.50
007	Community Development	\$	38,787.95
008	Motor Fuel Tax Fund	\$	30,350.46
009	Parks & Recreation Fund	\$	18,434.43
050	Street Bond	\$	307,710.72
101	Electric Fund	\$	1,907,142.27
012	Business District A	\$	114,359.90
111	Fiber To The Premise Fund	\$	223,977.56
053	2010 Street Bond and Interest	\$	535,000.00
201	Water Fund	\$	18,143.83
301	Sewer Fund	\$	56,871.10
401	Ambulance Fund	\$	9,587.19
713	Solid Waste Fund	\$	528.10
717	Cemetery Board of Managers	\$	-
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account		
	TOTAL WARRANT	\$	3,344,306.27

CITY CLERK
November 16, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 11/13/2020 - 11:10AM
 Batch: 00008.11.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114883	4COM Inc NOVEMBER 2020 PROGRAMMING	10,747.51	11/17/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,747.51		
Vendor: 193 193,748 193,985	ADR Inc TIRE REPLACEMENT Truck 64-Check Drivability Problem-Exhaust Brake air Cyl. repair	95.00 3,371.75	11/17/2020 11/17/2020	Check Sequence: 2 401-401-5-360-10 001-017-5-360-10
	Check Total:	3,466.75		
Vendor: 1994 INV0CT2020	Aircraft Plywood Mfg STORAGE SPACE RENTAL AGREEMENT 10/16/2020- 4/16/2021	600.00	11/17/2020	Check Sequence: 3 101-104-5-340-00
	Check Total:	600.00		
Vendor: 2632 9106016619 9106428065 9106609797	Airgas USA,LLC OXYGEN OXYGEN OXYGEN	203.56 143.15 141.35	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 4 401-401-5-390-00 401-401-5-390-00 401-401-5-390-00
	Check Total:	488.06		
Vendor: 4674 0797748017 S&A 1033144016 2723363006 4742177616 5983358251 7059173000 PW 7072262256 7952834891 9305822894	Ameren Illinois Utilities GAS SERVICES GAS SERVICES- FIRE STATION 1 GAS SERVICES GAS SERVICES Utilities GAS SERVICES GAS CHARGES POLICE DEPT GAS UTILITIES	125.31 67.70 76.13 81.65 106.24 119.98 418.99 62.60 70.68	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 5 001-017-5-330-00 111-111-5-330-00 401-401-5-330-00 009-016-5-330-00 001-014-5-330-00 001-017-5-330-00 009-009-5-330-00 101-102-5-330-00 001-012-5-330-00
	Check Total:	1,129.28		
Vendor: 3076 288375369 288375369 288375369	ANIXTER, INC. KLEIN TOOLS HOOK FOR AERIAL APRON- FREIGHT KLEIN TOOLS HOOK FOR AERIAL APRON AERIAL APRON ORANGE VINLY; LARGE	10.00 22.30 118.55	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 6 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	150.85		
Vendor: 20009 40158485B	Arthur J Lager Monument Company HONOR WALL MEMORIAL- ENGRAVE NAMES, BLOEMKER PLAQUE	4,670.00	11/17/2020	Check Sequence: 7 012-012-5-550-00
	Check Total:	4,670.00		
Vendor: 2715 287237079690X	AT&T MOBILITY EMS AIR CARDS	68.20	11/17/2020	Check Sequence: 8 401-401-5-390-50
	Check Total:	68.20		
Vendor: 5785 25245 25245 25245 25245 25245 25245 25245 25245 25245 25245	AVI MIDWEST, LLC Triple Processor Transcode Module. Accep 5.1 Dolby - Audio Transcode Codec Licens Audio Transcode Codec License Decode/Dow Annual Support & Maintenance Shipping and Handling 4x GigE rear network card for 4440dvp ch INCA 4440dvp, 4 Bay Modular Video Proces 2.0 Dolby - Audio Transcode Codec Licens ABR High Res Flex Transcode Stream Activ 6x ASI input card plus Dual Processor Tr	16,723.00 2,786.00 280.00 3,895.00 435.63 1,550.00 9,780.00 1,106.00 2,730.00 3,965.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 9 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	43,250.63		
Vendor: 195 118310 118501 122387 122398 122884 122884 125139 30-OCTOBER-2020	Aviston Lumber Company 5 GAL JOINT COMPOUND, FIBERGLASS REPAIR TAPE 40 BBQ PRE MIX CONCRETE, TREATED PINE headstone repair materials 1x2 - 48" Grade Stake 1x2 - 48" Grade Stake 40 BBQ REPAIRS TO PARKING LOT- CONCRETE IMPROVEMENT	25.18 32.00 68.90 74.40 10.00 9.99 32.00 15,540.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 10 009-016-5-430-00 101-104-5-420-00 009-016-5-430-00 009-715-5-450-00 201-203-5-430-00 301-303-5-430-00 101-104-5-420-00 012-012-5-550-00
	Check Total:	15,792.47		

Vendor: 196 00028889 00028889 00028889	AWWA 1 Year Renewal - Membership 1/1/2021 - 12/31/2021. 1 Year Renewal - Membership 1/1/2021 - 12/31/2021. 1 Year Renewal - Membership 1/1/2021 - 12/31/2021.	120.34 120.33 120.33	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 11 201-202-5-240-00 201-203-5-240-00 301-304-5-240-00
	Check Total:	361.00		
Vendor: 237 01P17594	Banner Fire Equipment Inc 6' NEW YORK HOOK W/ CHISEL END BLACK (QTY 4)	399.96	11/17/2020	Check Sequence: 12 001-014-5-470-00
	Check Total:	399.96		
Vendor: 20938 789519	Janice Barlow YAH trip refund cancelled Jesse James due to covid	65.00	11/17/2020	Check Sequence: 13 009-016-4-371-66
	Check Total:	65.00		
Vendor: 5319 1866 1867 1868 1869 1870 1871 1872 1872 1873	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL- WCC MONTHLY PEST CONTROL- CITY HALL STORAGE Monthly Pest Control INSPECTION AND TREATMENT MONTHLY PEST CONTROL- CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT MONTHLY PEST CONTROL- HCS BLDG	25.00 25.00 20.00 30.00 30.00 20.00 14.00 14.00 50.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 14 001-012-5-390-00 009-016-5-390-00 001-011-5-390-00 001-017-5-390-00 101-102-5-390-00 001-011-5-390-00 101-101-5-390-00 001-013-5-390-00 111-111-5-380-00
	Check Total:	228.00		
Vendor: 1890 6663	BASS COMPANY LLC halloween trick or treat trail and run sponsor signs	47.62	11/17/2020	Check Sequence: 15 009-016-5-430-00
	Check Total:	47.62		
Vendor: 354 HG15692-IN HG15692-IN	Battery Specialist + Golf Cars HGD SLA-6-5-F SLA-6-5-F	19.42 19.43	11/17/2020 11/17/2020	Check Sequence: 16 301-303-5-450-00 201-203-5-450-00
	Check Total:	38.85		
Vendor: 5803 NOV162020	CHARLES J BECHERER INTERIM POLICE CHIEF PER CONTRACT	5,000.00	11/17/2020	Check Sequence: 17 001-012-5-390-00
	Check Total:	5,000.00		
Vendor: 5685 200096 200098	BEST Engineered Systems Technology Group LLC EMERGENCY SPLICING 7/7/2020 LABOR FOR FIBER SPLICING 7/13/2020	720.00 720.00	11/17/2020 11/17/2020	Check Sequence: 18 111-111-5-390-00 111-111-5-390-00
	Check Total:	1,440.00		
Vendor: 6103 1201V-2020.5	BHMG Engineers Inc EPA AND DOE REPORTING	1,688.72	11/17/2020	Check Sequence: 19 101-102-5-230-00
	Check Total:	1,688.72		
Vendor: 1291 83804364 83804365 83809637 83824050 83825932 83829149	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	24.45 269.80 103.50 109.23 1,053.96 350.28	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 20 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	1,911.22		
Vendor: 4861 59524 S&A	Bradford National Bank Loan Pmt. Street Sweeper	3,900.97	11/17/2020	Check Sequence: 21 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 360 G132239	Broadway Battery & Tire TRENCHER TIRE REPAIR	15.00	11/17/2020	Check Sequence: 22 101-104-5-360-00
	Check Total:	15.00		
Vendor: 3080 2489246 3045353	CDW G Inc FOR TANTALUS BACKUPS PALO ALTO-JOINT PURCHASE PROGRAM FOR SECURITY APPLIANCE FIREWALL	642.87 43,110.00	11/17/2020 11/17/2020	Check Sequence: 23 101-104-5-391-00 111-111-5-530-00
	Check Total:	43,752.87		
Vendor: 456 0081128	City Of Highland DUMPSTER SERVICES AT SENIOR CENTER (4YD EMPTIED 1X PER WEEKK)	145.00	11/17/2020	Check Sequence: 24 009-016-5-390-00
	Check Total:	145.00		
Vendor: 457	City Of Highland			Check Sequence: 25

OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	10.80	11/17/2020	111-111-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	56.99	11/17/2020	301-304-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	179.60	11/17/2020	001-017-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	505.64	11/17/2020	009-016-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	142.23	11/17/2020	001-012-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	39.36	11/17/2020	009-016-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	89.21	11/17/2020	201-202-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	21.36	11/17/2020	201-203-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	82.56	11/17/2020	001-014-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	84.50	11/17/2020	401-401-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	311.76	11/17/2020	101-101-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	20.31	11/17/2020	201-201-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	679.29	11/17/2020	001-011-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	124.26	11/17/2020	001-013-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	319.77	11/17/2020	009-009-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	21.36	11/17/2020	301-303-5-430-00
OCTOBER	OCTOBER CENTRAL PURCHASING SUPPLIES	41.00	11/17/2020	009-715-5-430-00
	Check Total:	2,730.00		
Vendor: 451	City Of Highland Electric			Check Sequence: 26
010101-001	UTILITY SERVICES- HQC	44.45	11/17/2020	009-016-5-330-00
	Check Total:	44.45		
Vendor: 464	City Utilities			Check Sequence: 27
006519-009	Utilities	249.25	11/17/2020	001-017-5-330-00
006736-000	UTILITIES- STATION #1	482.72	11/17/2020	401-401-5-330-00
006736-001	UTILITIES- STATION #2	213.66	11/17/2020	001-014-5-330-00
006736-002	UTILITIES- HELIPRT	24.84	11/17/2020	401-401-5-330-00
006736-003	UTILITIES- SILVER LAKE RD	10.94	11/17/2020	001-014-5-330-00
006736-004	UTILITIES- BOAT RAMP	10.20	11/17/2020	001-014-5-330-00
015010-000	UTILITIES- HCS	2,171.02	11/17/2020	111-111-5-330-00
015010-001	UTILITIES- HCS	615.63	11/17/2020	111-111-5-330-00
	Check Total:	3,778.26		
Vendor: 10053	Chris Clewis			Check Sequence: 28
CLEWIS	2TB HARD DRIVE FOR EVIDENCE	63.93	11/17/2020	001-012-5-390-00
	Check Total:	63.93		
Vendor: 3422	Clinton County Garage Door			Check Sequence: 29
4469	SERVICE CALL AND LABOR	198.00	11/17/2020	101-104-5-380-00
4475	PARTS AND LABOR FOR GARAGE DOOR	643.00	11/17/2020	101-104-5-380-00
	Check Total:	841.00		
Vendor: 2822	Compustitch Embroidery			Check Sequence: 30
17005 WTP	Shirts & City Logo - Danielle Schaaake	129.00	11/17/2020	201-202-5-440-00
	Check Total:	129.00		
Vendor: 2345	Crawford, Murphy & Tilly Inc			Check Sequence: 31
0211548	Professional Services from 8/29/20 to 10/2/20	1,020.00	11/17/2020	001-013-5-390-00
0211634	TRUNK SEWER REHAB DESIGN, BIDDING, & CONSTRUCTION PHASE	3,090.00	11/17/2020	301-303-5-505-00
0211813	DESIGN ENG. ASSOCAITED W/ IMPROVEMENTS TO CITY WRF	30,702.79	11/17/2020	301-304-5-505-00
	Check Total:	34,812.79		
Vendor: 3397	CROWN ROOFING			Check Sequence: 32
INV-0000077	REFUND FOR RESIDENTIAL RE-ROOF	50.00	11/17/2020	001-013-4-321-70
	Check Total:	50.00		
Vendor: 5810	D S SCURRY CONSTRUCTION			Check Sequence: 33
INV-00000096	REFUND FOR ROOFING PERMIT FEE- 821 MAIN STREET HIGHLAND	200.00	11/17/2020	001-013-4-321-70
	Check Total:	200.00		
Vendor: 2358	Daiber Towing			Check Sequence: 34
15834	TOWING OF AMBULANCE #1543	225.00	11/17/2020	401-401-5-360-10
	Check Total:	225.00		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC			Check Sequence: 35
1247	MTN/REPAIRS TO # 1542	397.50	11/17/2020	401-401-5-360-10
1248	MTN/REPAIRS TO # 1543	1,029.30	11/17/2020	001-014-5-360-10
1269	MTN/REPAIRS TO # 1543	230.00	11/17/2020	001-014-5-360-10
	Check Total:	1,656.80		
Vendor: 6149	DLT Solutions LLC			Check Sequence: 36
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	61.00	11/17/2020	201-203-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	123.00	11/17/2020	201-202-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	861.34	11/17/2020	001-011-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	61.00	11/17/2020	007-007-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	61.00	11/17/2020	201-201-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS 11/15/20-11/15/2021	61.00	11/17/2020	301-301-5-391-00

SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	215.00	11/17/2020	111-111-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	797.00	11/17/2020	001-012-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	123.00	11/17/2020	009-503-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	301-303-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	101-102-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	184.00	11/17/2020	301-304-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	153.00	11/17/2020	001-013-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	001-014-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	123.00	11/17/2020	001-017-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	429.00	11/17/2020	009-009-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	245.00	11/17/2020	009-016-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	429.00	11/17/2020	401-401-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	61.00	11/17/2020	101-104-5-391-00
SI491459	RAPID RECOVERY FOR EXCHANGE, SQL, WINDOWS	11/15/20-11/15/2021	245.00	11/17/2020	101-101-5-391-00
	Check Total:		4,415.34		
Vendor: 130	Don Anderson Co				Check Sequence: 37
13111	MFT - MC800		10,042.45	11/17/2020	008-008-5-430-00
15037	MFT - MC800		18,088.77	11/17/2020	008-008-5-430-00
	Check Total:		28,131.22		
Vendor: 679	Essenpreis Plumbing & Htg				Check Sequence: 38
31316	New Toilet - and labor		482.33	11/17/2020	001-017-5-380-00
31327	ADJUSTMENTS MADE TO WOMENS ADA STALL DOOR AT KRC		115.42	11/17/2020	009-009-5-390-00
31347	FOR DRINKNIG FOUNTAIN		22.20	11/17/2020	101-104-5-450-00
	Check Total:		619.95		
Vendor: 2786	Fastenal				Check Sequence: 39
ILHIG79595	Caution Blue		72.68	11/17/2020	201-203-5-430-00
	Check Total:		72.68		
Vendor: 2191	Ferrellgas				Check Sequence: 40
1111934583	PROPANE- 1 GAL- NORTH SUBSTATION		0.90	11/17/2020	101-104-5-420-00
1113190826	PROPANE		56.58	11/17/2020	009-715-5-330-00
1113190839	PROPANE		352.53	11/17/2020	301-304-5-330-00
	Check Total:		410.01		
Vendor: 20809	FGM Architects				Check Sequence: 41
20-2897.01-3	CITY OF HIGHLAND NEW POOL STUDY & DESIGN		4,161.49	11/17/2020	009-503-5-390-00
	Check Total:		4,161.49		
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 42
S1230479.002	PGMS-4072 Guy Wire Markers		169.30	11/17/2020	101-104-5-430-00
S1231891.001	E940L- 3" PVC Coupling		69.60	11/17/2020	101-104-5-430-00
S1231891.002	E940K- 2 1/2" PVC Coupling		29.60	11/17/2020	101-104-5-430-00
S1232317.001	1H3 Split Bolt Conn #2 STR- #6 SOL CU		720.00	11/17/2020	101-104-5-430-00
S1232317.001	WRS172 Stirrup Connector 1/0- 3		574.00	11/17/2020	101-104-5-430-00
S1232317.001	LU100- 100W HPS Mogul Base Lamp		216.00	11/17/2020	101-104-5-430-00
S1232317.001	WR-379 Compression Connector		68.00	11/17/2020	101-104-5-430-00
S1232317.001	MDE-46-N Clamp- OH Deadend		294.30	11/17/2020	101-104-5-430-00
	Check Total:		2,140.80		
Vendor: 4326	Flo Systems Inc				Check Sequence: 43
21120	Auma Valve Actuator		6,650.00	11/17/2020	201-202-5-470-00
	Check Total:		6,650.00		
Vendor: 1654	Fox Sports St. Louis				Check Sequence: 44
S18448	OCTOBER VIDEO CONTENT FEE		9,467.64	11/17/2020	111-111-5-390-52
	Check Total:		9,467.64		
Vendor: 1098	FRONTIER				Check Sequence: 45
6186544671	POLICE DEPT FAX LINE		40.31	11/17/2020	001-012-5-310-00
6510017	PHONE CHARGES- KRC SECURITY		171.64	11/17/2020	009-009-5-310-00
6541026	PHONE CHARGES- WCC FAX		47.58	11/17/2020	009-016-5-310-00
6542146	PHONE CHARGES- FIRE STATION #2		47.82	11/17/2020	001-014-5-310-00
6543568	PHONE CHARGES- ALARM		47.58	11/17/2020	001-011-5-310-00
	Check Total:		354.93		
Vendor: 20702	FROST Electric Supply				Check Sequence: 46
S4219267.001	2 Voltage Thermostat		52.72	11/17/2020	301-304-5-450-00
	Check Total:		52.72		
Vendor: 788	Frost Electric Supply Co				Check Sequence: 47
S4219026.001	9312- 3" Rigid 80 PVC Conduit		380.13	11/17/2020	101-104-5-430-00
S4219026.001	8110- 2 1/2" Rigid 40 PVC Conduit		995.70	11/17/2020	101-104-5-430-00
S4221449.001	CABLE TIES FOR CHRISTMAS AND GLIK PARK BACKSTOP REPAIRS		136.98	11/17/2020	101-102-5-430-00
S4221496.001	C-H CH320 3P 20 AMP 240V CIRCUIT BREAKER PLUG ON (TAN HANDLE)		102.56	11/17/2020	101-102-5-430-00
S4221539.001	UA9ALB PVC 3 Inch Degree Elbow		61.12	11/17/2020	101-104-5-430-00

S4221672.001	PVC 3" SCH 80 CONDUIT 10'	380.13	11/17/2020	101-104-5-430-00
S4222625.001	LED LIGHTS	66.61	11/17/2020	009-009-5-430-00
	Check Total:	2,123.23		
Vendor: 795	Galls, LLC			Check Sequence: 48
016738796	WORK BOOTS FOR CHRIS STRAUB	159.98	11/17/2020	001-013-5-440-00
016786239	P81 GHOST EARS, TROUSER BELT, NAMETAGS	80.39	11/17/2020	001-012-5-440-00
	Check Total:	240.37		
Vendor: 1185	Gelly Excavating & Construction Inc			Check Sequence: 49
5614	DEMOLITION OF STRUCTURES AT 1202 BROADWAY PER CONTRACT	15,390.00	11/17/2020	001-013-5-390-84
	Check Total:	15,390.00		
Vendor: 2226	GLOBAL TECHNICAL SYSTEMS, INC			Check Sequence: 50
105006107-1	SIREN 1005 REPAIR-RESET SIREN	248.75	11/17/2020	001-012-5-360-00
141000931-1	CAR 3 RADIO REPAIR-NO POWER	398.99	11/17/2020	001-012-5-360-00
141001182-1	PORTABLE RADIO REPAIRS	283.76	11/17/2020	401-401-5-360-00
141001309	NEW PORTABLE RADIO BATTERIES	204.00	11/17/2020	001-012-5-430-00
	Check Total:	1,135.50		
Vendor: 3770	GRANDVIEW FARM LIMITED PARTNERSHIP			Check Sequence: 51
ROW IBERG RD	PAYMENT FOR CASH RENT/CROP LOSS FOR PPN 01-1-24-06-000-117.002	3,589.20	11/17/2020	201-203-5-390-00
ROW IBERG RD	PAYMENT FOR TAX INCREASES FOR PPN 01-1-24-06-000-117.002	7,908.00	11/17/2020	007-007-5-820-00
ROW IBERG RD	PAYMENT FOR MOWING CHARGES FOR PPN 01-1-24-06-000-117.002	2,000.00	11/17/2020	301-303-5-390-00
ROW IBERG RD	PAYMENT FOR MOWING CHARGES FOR PPN 01-1-24-06-000-117.002	2,000.00	11/17/2020	201-203-5-390-00
ROW IBERG RD	PAYMENT FOR CASH RENT/CROP LOSS FOR PPN 01-1-24-06-000-117.002	3,589.20	11/17/2020	301-303-5-390-00
ROW IBERG RD	PAYMENT FOR TAX INCREASES ON THE PROPERTY	10,892.80	11/17/2020	007-007-5-820-00
	Check Total:	29,979.20		
Vendor: 858	Graybar			Check Sequence: 52
9318360957	DA2000096E3B7X2 Deadend Assembly	5,017.00	11/17/2020	101-104-5-430-00
9318454790	490DWDS Buckingham SuperSqueeze	656.63	11/17/2020	101-104-5-440-00
9318526141	EE2802NFX6 Nylon Lift Sling	139.26	11/17/2020	101-104-5-430-00
	Check Total:	5,812.89		
Vendor: 3333	GREAT LAKES DATA SYSTEMS			Check Sequence: 53
0123812-IN	BILL PRINT SUPPLIES FOR HCS BILLING	1,538.82	11/17/2020	111-111-5-410-00
0123934-IN	SMS OUTBOUND MESSAGING FEES	150.00	11/17/2020	111-111-5-390-00
0124056-IN	BROADHUB SOFTWARE SUPPORT	800.00	11/17/2020	111-111-5-390-50
	Check Total:	2,488.82		
Vendor: 2658	BEVERLY HAAKE			Check Sequence: 54
789520	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20939	Lynn Haller			Check Sequence: 55
789521	several cancelled yah trips due to covid	221.57	11/17/2020	009-016-4-371-66
	Check Total:	221.57		
Vendor: 20940	Carol Hardin			Check Sequence: 56
789522	cancelled yah trip refund due to covid	40.00	11/17/2020	009-016-4-371-66
	Check Total:	40.00		
Vendor: 5777	HARRISON EDWARDS, INC.			Check Sequence: 57
INV11012020	2ND PAYMENT ON MARKETING PLAN- PROFESSIONAL SERVICES	3,750.00	11/17/2020	007-007-5-390-33
	Check Total:	3,750.00		
Vendor: 20941	Karen Hellmich			Check Sequence: 58
789523	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20412	Estell Hess			Check Sequence: 59
789524	cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 20942	Dolores Hester			Check Sequence: 60
789525	cancelled yah trip jess james Dolores/John due to covid	170.00	11/17/2020	009-016-4-371-66
	Check Total:	170.00		
Vendor: 2680	HFS of IL			Check Sequence: 61
2020-02-08 0007	AMBULANCE REFUND- VOUCHER 0290E130	395.86	11/17/2020	401-401-5-390-25
	Check Total:	395.86		
Vendor: 2385	Highland Area Christian Servie			Check Sequence: 62

OCTOBER	OCTOBER GOOD SAMARITAN	385.99	11/17/2020	001-011-5-390-00
SEPTEMBER	SEPTEMBER GOOD SAMARITAN	152.31	11/17/2020	001-011-5-390-00
	Check Total:	538.30		
Vendor: 936	Highland Chamber Of Commerce			Check Sequence: 63
2901	CHAMBER GIFT CERTIFICATES FOR GOLF FUNDRAISER	100.00	11/17/2020	101-101-5-390-00
2905	CHAMBER GIFT CERTIFICATES FOR RETIREMENT- ANN STOECKLIN	250.00	11/17/2020	001-011-5-390-00
	Check Total:	350.00		
Vendor: 1423	Highland Communication Services			Check Sequence: 64
200-301431	HCS SERVICES- CITY HALL	518.80	11/17/2020	001-011-5-390-50
200-303707 PW	Communication Services	204.00	11/17/2020	201-201-5-390-50
200-303711 S&A	Communication Services	33.95	11/17/2020	001-017-5-390-50
200-303716	POLICE DEPT. TV/PHONE/INTERNET	502.05	11/17/2020	001-012-5-390-50
200-519997 WRF	Communication Services	149.99	11/17/2020	301-304-5-390-50
200-526650 WTP	Communication Services	119.66	11/17/2020	201-202-5-390-50
	Check Total:	1,528.45		
Vendor: 1110	Highland Community Title LLC			Check Sequence: 65
H201163	PURCHASE OF SOUTHWEST PERIPHERAL ROUTE LAND- 13240 PLOCHER WAY	253,605.76	11/17/2020	050-050-5-510-00
	Check Total:	253,605.76		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 66
104366	PURCHASE OF ROW AT 12862 IBERG ROAD HIGHLAND FROM DR. DRAKE	15,566.35	11/17/2020	050-050-5-510-00
	Check Total:	15,566.35		
Vendor: 984	Highland's Tru Buy			Check Sequence: 67
3765	CENTRAL PURCHASING SUPPLIES	157.67	11/17/2020	001-000-0-157-00
5708	CENTRAL PURCHASING SUPPLIES	168.72	11/17/2020	001-000-0-157-00
7034	GAIN MOONLIGHT BREEZ (2)	5.08	11/17/2020	301-303-5-460-00
7034	GAIN MOONLIGHT BREEZ (2)	5.08	11/17/2020	201-203-5-460-00
	Check Total:	336.55		
Vendor: 20866	Dana Hildebrand			Check Sequence: 68
782531	refund for cancelled party at krc due to covid	135.00	11/17/2020	009-009-4-347-79
	Check Total:	135.00		
Vendor: 8069	Hillyard St Louis Inc			Check Sequence: 69
604124588	WCC cleaner for floor scrubber	463.72	11/17/2020	009-016-5-450-00
	Check Total:	463.72		
Vendor: 3199	Home Nursery Inc			Check Sequence: 70
331634	replacement trees and fish pond trees	543.50	11/17/2020	009-016-5-390-22
	Check Total:	543.50		
Vendor: 4884	Huels Oil Co			Check Sequence: 71
076327	GALLON PREMIUM OFF-ROAD DIESEL- STREET & ALLEY	145.38	11/17/2020	001-017-5-420-00
132037	DIESEL EXHAUST FLUID DRUM- EMS	112.75	11/17/2020	001-014-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	225.74	11/17/2020	001-014-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	15.25	11/17/2020	009-016-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	603.30	11/17/2020	001-017-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	62.67	11/17/2020	111-111-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	1,555.25	11/17/2020	401-401-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	1,269.26	11/17/2020	101-104-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	207.87	11/17/2020	201-203-5-420-00
OCTOBER	OCTOBER DIESEL FUEL	207.87	11/17/2020	301-303-5-420-00
RK1131893	DIESEL EXHAUST FLUID- STREET & ALLEY	112.75	11/17/2020	001-017-5-420-00
	Check Total:	4,518.09		
Vendor: 2542	HUMANA			Check Sequence: 72
2020-03-20 0004	AMBULANCE REFUND- PT ID# H49261435	385.35	11/17/2020	401-401-5-390-25
	Check Total:	385.35		
Vendor: 20549	Mary Hundsdorfer			Check Sequence: 73
789526	refund for cancelled yah trip jesse james due to covid	85.00	11/17/2020	009-016-4-371-66
	Check Total:	85.00		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 77
OCTOBER2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.70	11/17/2020	111-111-5-390-00
	Check Total:	16.70		
Vendor: 1053	IMCO Utility Supply Co			Check Sequence: 78
1109410-00	12x10 SDR Reducer - New Public Safety Bldg.	194.00	11/17/2020	301-303-5-540-00
1109424-00	10" SDR 26 (1148 ft.) - New Public Safety Bldg.	8,713.32	11/17/2020	301-303-5-540-00
1109425-00	10"x14" Heavy Wall Sewer - New Public Safety Bldg.	637.56	11/17/2020	301-303-5-540-00

	Check Total:		9,544.88		
Vendor: 1059	IMEA				Check Sequence: 1
OCTOBER	OCTOBER PURCHASE POWER	-2,059.25		11/20/2020	101-000-4-346-41
OCTOBER	OCTOBER PURCHASE POWER	-44,844.00		11/20/2020	101-000-4-346-42
OCTOBER	OCTOBER PURCHASE POWER	811,478.93		11/20/2020	101-102-5-390-20
	ACH 11/20/2020		764,575.68		
Vendor: 1103	IPMA-HR				Check Sequence: 79
58968-POJ1J4	POLICE OFFICER TESTS (33)	592.00		11/17/2020	001-012-5-390-00
	Check Total:		592.00		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 80
8007268	Inspection	35.00		11/17/2020	001-017-5-360-10
8007312	TRK 36 INSPECTION	35.00		11/17/2020	101-104-5-360-10
8007390	TRK 44 INSPECTION	35.00		11/17/2020	101-104-5-360-10
8007410	TRK 52 INSPECTION	35.00		11/17/2020	101-104-5-360-10
	Check Total:		140.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 81
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.99		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	312.94		11/17/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	72.38		11/17/2020	101-104-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	127.33		11/17/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	74.67		11/17/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.64		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	5.98		11/17/2020	201-202-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	198.31		11/17/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	92.75		11/17/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	62.98		11/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	25.42		11/17/2020	009-009-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	5.79		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	46.54		11/17/2020	009-016-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	2.36		11/17/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	2.18		11/17/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	89.99		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	79.99		11/17/2020	101-102-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	44.97		11/17/2020	009-715-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	124.86		11/17/2020	009-715-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	33.24		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	15.96		11/17/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	6.99		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	6.00		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	39.95		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	28.79		11/17/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	43.99		11/17/2020	001-017-5-440-00
11113-57860	2200 W Generator- Honda	1,049.00		11/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	19.03		11/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.74		11/17/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	54.37		11/17/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	59.28		11/17/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	7.10		11/17/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	411.57		11/17/2020	001-017-5-550-50
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	27.62		11/17/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	59.26		11/17/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.64		11/17/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	14.43		11/17/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	149.99		11/17/2020	401-401-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.99		11/17/2020	401-401-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	8.79		11/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	14.07		11/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	1.99		11/17/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	62.04		11/17/2020	101-102-5-430-00
	Check Total:		3,545.90		
Vendor: 1137	Journal Printing				Check Sequence: 82
62247	25 BY-LAWS BOOKS	25.00		11/17/2020	001-014-5-390-00
62878	POLICE DEPT TIMECARDS-1000	73.50		11/17/2020	001-012-5-430-00
62931	975 No Parking - Street Oiling Signs	263.60		11/17/2020	001-017-5-430-00
	Check Total:		362.10		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 83
2539	mulch	76.23		11/17/2020	009-009-5-430-00
2565	dirt for cemetery	315.34		11/17/2020	009-715-5-430-00
	Check Total:		391.57		
Vendor: 4778	Cheryl Kirchoff				Check Sequence: 84
789397	cancelled yah trip - jesse james due to covid	85.00		11/17/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 1416	Sharon Klostermann				Check Sequence: 85
789528	refund cancelled yah trip jesse james due to covid	85.00		11/17/2020	009-016-4-371-66

	Check Total:		85.00		
Vendor: 1203	Kohnen Concrete Products, Inc.				Check Sequence: 86
378419	3 Sanitary Manholes	810.00		11/17/2020	301-303-5-540-00
378419	3 Neenah 1772	290.00		11/17/2020	301-303-5-540-00
378420	3 Neenah 1772	290.00		11/17/2020	301-303-5-540-00
378420	3 Sanitary Manholes	810.00		11/17/2020	301-303-5-540-00
378421	3 Sanitary Manholes	810.00		11/17/2020	301-303-5-540-00
378421	3 Neenah 1772	290.00		11/17/2020	301-303-5-540-00
378422	THICK PRECAST PAD- POND/WETLAND	2,065.00		11/17/2020	009-016-5-430-00
	Check Total:		5,365.00		
Vendor: 1206	Korte & Luitjohan Contr Inc				Check Sequence: 87
6- FINAL	CSXT- RR CULVERT MODIFICATION HIGHLAND, IL	7,969.50		11/17/2020	006-006-5-550-00
	Check Total:		7,969.50		
Vendor: 20163	Lincoln Aquatics				Check Sequence: 88
29625651	dipper spoon with paddle handle	16.55		11/17/2020	009-009-5-450-00
38281985	pool test chemicals	63.16		11/17/2020	009-009-5-490-00
	Check Total:		79.71		
Vendor: 20598	Janice Linenfelser				Check Sequence: 89
789530	refund for cancelled yah trip jesse james due to covid	170.00		11/17/2020	009-016-4-371-66
	Check Total:		170.00		
Vendor: 5406	LOGICAL CONCEPTS, INC.				Check Sequence: 90
75149	OmniBeacon/SmarteLight 1 year wireless service 11/21/20-12/31/20	16.18		11/17/2020	301-304-5-310-00
	Check Total:		16.18		
Vendor: 4438	London Shoe Shop				Check Sequence: 91
1	WORKBOOTS FOR SCOTT KUHN	157.50		11/17/2020	101-102-5-440-00
WAHL	SAFETY BOOTS FOR NATHAN WAHL	129.00		11/17/2020	401-401-5-440-00
	Check Total:		286.50		
Vendor: 24	Craig Loyet				Check Sequence: 92
B-20-020014	12495 State Route 143 - Final Plumbing Inspection	95.00		11/17/2020	001-013-5-390-82
B-20-020206	195 N Porte Dr - Final Plumbing Inspection	50.00		11/17/2020	001-013-5-390-82
B-20-020237	1719 Washington St - Floor Drain Plumbing Inspection	25.00		11/17/2020	001-013-5-390-82
B-20-020240	2491 Industrial Dr - Plumbing Rough-In Inspection	47.50		11/17/2020	001-013-5-390-82
RPLUMB11200002	145 Sunray Dr - Plumbing Rough-In Inspection	50.00		11/17/2020	001-013-5-390-82
	Check Total:		267.50		
Vendor: 4041	Luby Equipment Services				Check Sequence: 93
PSO037683-1	Loader - Nut	3.85		11/17/2020	001-017-5-450-00
PSO037683-2	Loader - - Brake Pad	116.48		11/17/2020	001-017-5-450-00
	Check Total:		120.33		
Vendor: 5809	MaCliBo Circus Unit				Check Sequence: 94
2020-001	CHRISTMAS PARADE SPONSORSHIP	100.00		11/17/2020	111-111-5-390-33
	Check Total:		100.00		
Vendor: 2941	MADISON COUNTY INFORMATION TECHNOLOGY				Check Sequence: 95
2020-08H	LEADS LEASE FROM MADISON COUNTY	24.28		11/17/2020	001-012-5-340-00
	Check Total:		24.28		
Vendor: 3059	MADISON COUNTY MAPS & PLATS GIS DIV				Check Sequence: 96
803	Flax Dr Rezoning - Surrounding Properties	17.00		11/17/2020	001-013-5-430-00
804	Lynn St Rezoning - Surrounding Properties	36.75		11/17/2020	001-013-5-430-00
808	1306 6th St - Surrounding Properties	17.25		11/17/2020	001-013-5-430-00
	Check Total:		71.00		
Vendor: 20796	Larry Mathews				Check Sequence: 97
789531	refund for cancelled yah trip jesse james due to covid	162.00		11/17/2020	009-016-4-371-66
	Check Total:		162.00		
Vendor: 5222	MCFA DEATH BENEFIT				Check Sequence: 98
1024	DEATH BENEFITS FOR ED MILLER #1401- ST. JACOB	82.50		11/17/2020	001-014-5-390-00
	Check Total:		82.50		
Vendor: 754	McGinley Inc				Check Sequence: 99
08337	2014 RAM 1500- OIL CHANGE	93.07		11/17/2020	101-101-5-360-10
	Check Total:		93.07		
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 100

826943	V Belt	9.49	11/17/2020	301-304-5-460-00
827068	Battery	81.99	11/17/2020	301-304-5-460-00
827162	Air Filter, Oil	63.73	11/17/2020	301-304-5-460-00
827277	Fuel Filter, Oil Filter	29.91	11/17/2020	201-203-5-460-00
827277	Fuel Filter, Oil Filter	29.91	11/17/2020	301-303-5-460-00
827607	3 PC POWER DRILL SOCKET	4.07	11/17/2020	101-104-5-430-00
828473	WINDSHIELD WASHER NOZZLE, PREMIUM 30 CH844	27.68	11/17/2020	111-111-5-460-00
	Check Total:	246.78		
Vendor: 2643 HIGHLAND-44105	MEREDITH CORPORATION OCTOBER VIDEO CONTENT FEE	6,189.75	11/17/2020	Check Sequence: 101 111-111-5-390-52
	Check Total:	6,189.75		
Vendor: 5269 960008 960008	METROLINE INC. one year warranty POLYCOM VVX 411 *GIGE* (2200-48450-025)	0.01 241.84	11/17/2020 11/17/2020	Check Sequence: 102 009-016-5-470-00 009-016-5-470-00
	Check Total:	241.85		
Vendor: 1804 INV10272020	Michael's Restaurant & Lounge RETIREMENT CELEBRATION FOR CITY MANAGER	949.14	11/17/2020	Check Sequence: 103 001-011-5-390-00
	Check Total:	949.14		
Vendor: 2555 36548 36555	Mike A Maedge Trucking Inc Spread Slag & Chips - Tic. # 54608, 56062 CM6 - Tic.# 1643121, 1645046, 5047	1,140.00 586.93	11/17/2020 11/17/2020	Check Sequence: 104 001-017-5-540-00 008-008-5-430-00
	Check Total:	1,726.93		
Vendor: 2392 34154 34154 34154	Missouri Network Alliance LLC DATA CONTENT FEE VIDEO CONTENT FEE VOICE CONTENT FEE	12,000.00 6,761.96 827.68	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 105 111-111-5-390-53 111-111-5-390-52 111-111-5-390-51
	Check Total:	19,589.64		
Vendor: 3761 183627	MOMENTUM TELECOM, INC. NOVEMBER VOICE CONTENT FEE	10,453.29	11/17/2020	Check Sequence: 106 111-111-5-390-51
	Check Total:	10,453.29		
Vendor: 20935 788948	Teresa Morgan cancelled auto debit due to covid - still charged	93.75	11/17/2020	Check Sequence: 107 009-009-4-347-21
	Check Total:	93.75		
Vendor: 2774 2021 HEDIGER 2021 VON HATTEN	Municipal Clerks of Illinois DUES FOR 2021- LANA HEDIGER DUES FOR 2021- MEGAN VON HATTEN	55.00 55.00	11/17/2020 11/17/2020	Check Sequence: 108 001-011-5-390-00 001-011-5-390-00
	Check Total:	110.00		
Vendor: 1433 00350897	Municipal Code Corporation ONLINE CODE HOSTING 11/1/2020 TO 10/31/2021	950.00	11/17/2020	Check Sequence: 109 001-011-5-390-50
	Check Total:	950.00		
Vendor: 1430 067764	Municipal Electronics Inc RADAR CERTIFICATIONS (7)	245.00	11/17/2020	Check Sequence: 110 001-012-5-360-00
	Check Total:	245.00		
Vendor: 2929 IN1505089 IN1505568 IN1511519 IN1515524	MUNICIPAL EMERGENCY SERVICES, INC. REPLACEMENT EMS PANTS EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES EMS UNIFORM SUPPLIES	113.00 132.50 145.00 40.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 111 401-401-5-440-00 401-401-5-440-00 401-401-5-440-00 001-014-5-440-00
	Check Total:	430.50		
Vendor: 3150 2020-02-17 0002 2020-02-17 0003	NATIONAL GOVERNMENT SERVICES, INC. AMBULANCE REFUND AMBULANCE REFUND	365.16 540.95	11/17/2020 11/17/2020	Check Sequence: 112 401-401-5-390-25 401-401-5-390-25
	Check Total:	906.11		
Vendor: 5759 000162	NEXT GENERATION MANAGEMENT SOLUTIONS COVID STERILIZATION SERVICE FOR ALL CITY HALL AREAS	800.00	11/17/2020	Check Sequence: 113 001-011-5-380-00
	Check Total:	800.00		
Vendor: 5811 411	NEXTSITE LLC COMMERCIAL DEVELOPMENT ADVISORY SERVICES	15,000.00	11/17/2020	Check Sequence: 114 007-007-5-390-00
	Check Total:	15,000.00		

Vendor: 1512 7608-209912 7608-210643	Northtown Auto & Tractor Paris FUS OMEG250.X	99.80 8.99	11/17/2020 11/17/2020	Check Sequence: 115 001-017-5-460-00 401-401-5-460-00
	Check Total:	108.79		
Vendor: 1518 1793676	Nu Way Concrete Forms Troy LLC Kraft Cumalong, 48" Stabila Elec.Level	281.87	11/17/2020	Check Sequence: 116 301-303-5-470-00
	Check Total:	281.87		
Vendor: 3903 0985-182271 0985-184153 0985-184178 0985-184939	O'Reilly Automotive Inc. IDLER PULLEY, MICRO V BELT Wrench TIRE SHINE TRANS FLUID AND FUNNEL	47.47 37.98 18.98 16.97	11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 117 101-102-5-460-00 201-203-5-470-00 001-012-5-460-00 111-111-5-460-00
	Check Total:	121.40		
Vendor: 3462 26468	OCCUPATIONAL HEALTH & WELLNESS PRE-EMPLOYMENT PHYSICAL/DRUG SCREEN- DANIELLE SCHAAKE	85.00	11/17/2020	Check Sequence: 118 201-202-5-390-00
	Check Total:	85.00		
Vendor: 5240 534207-0	OFFICE SOURCE INC RIBBON F/ACROPRINT CLOCKS	10.00	11/17/2020	Check Sequence: 119 009-016-5-410-00
	Check Total:	10.00		
Vendor: 8594 73148902-8001 73150106 73166957	PAETEC LONG DISTANCE POLICE DEPT LONG DISTANCE SERVICE LONG DISTANCE	0.05 1.47 0.05	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 120 001-011-5-310-00 001-012-5-310-00 101-101-5-310-00
	Check Total:	1.57		
Vendor: 4146 I9438885	PDC Laboratories Inc Chlorine check , Semivolatiles	160.00	11/17/2020	Check Sequence: 121 201-202-5-390-23
	Check Total:	160.00		
Vendor: 1773 56513282 56515848 56516164 56516165 56516168	Power Line Supply 51829 Apron Tool Orange Vinyl 44002 Lock-Back Knife QC-AST-N Queik- Check Transofrmer and Ca 8209 Machine Square Bolt 8209 Bolt 1/2" X 6" w/ nut	103.22 294.72 999.98 67.21 46.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 122 101-104-5-430-00 101-104-5-430-00 101-104-5-470-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,511.13		
Vendor: 3377 20200962 20200963	Quality Testing & Eng Inc BROADWAY STREETSCAPE 97735 IDOT 97735/ C98-006-20 US 40 AND HEMLOCK- HIGHLAND	2,667.55 925.50	11/17/2020 11/17/2020	Check Sequence: 123 050-050-5-540-10 050-050-5-540-10
	Check Total:	3,593.05		
Vendor: 1527 2061652-IN	Ray O'Herron Co Inc BODY ARMOR AND CARRIER FOR P82	923.66	11/17/2020	Check Sequence: 124 001-012-5-440-00
	Check Total:	923.66		
Vendor: 969 846961 847032 847254	Red E Mix LLC 4000 PSI OUTSIDE WINTER 88 PCCEV30 SI/ PV Tic. # 60128972 88PCCEP19 PP01, 1% Calcium Chloride- Tic. # 60129050	417.00 609.00 717.31	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 125 009-009-5-430-00 008-008-5-430-00 008-008-5-430-00
	Check Total:	1,743.31		
Vendor: 20931 789533	Cindy Riffel refund for cancelled yah trip jesse james due to covid	85.00	11/17/2020	Check Sequence: 127 009-016-4-371-66
	Check Total:	85.00		
Vendor: 5808 1	S.M. WILSON & CO NEW PUBLIC SAFETY BUILDING	94,149.90	11/17/2020	Check Sequence: 128 012-012-5-550-00
	Check Total:	94,149.90		
Vendor: 3514 OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER OCTOBER	SANDBERG PHOENIX & VON GONTARD P.C. OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES OCTOBER LEGAL FEES	6,158.16 3,349.69 4,431.90 944.79 1,133.74 274.85 223.31 103.07 137.42 103.07	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 129 001-011-5-220-00 001-012-5-220-00 001-013-5-220-00 001-017-5-220-00 007-007-5-220-00 009-016-5-220-00 101-101-5-220-00 111-111-5-220-00 201-201-5-220-00 401-401-5-220-00

	Check Total:		16,860.00		
Vendor: 20936 789012	Amy Sawyer auto debit refund - cancelled due to covid still charged		81.26	11/17/2020	Check Sequence: 130 009-009-4-347-21
	Check Total:		81.26		
Vendor: 5737 789535	RALPH SCHEMPP refund for cancelled yah trip due to covid		65.00	11/17/2020	Check Sequence: 131 009-016-4-371-66
	Check Total:		65.00		
Vendor: 351 P061	Carl Schlarmann RIFLE PARTS-REMAINING CLOTHING ALLOWANCE		27.79	11/17/2020	Check Sequence: 132 001-012-5-440-00
	Check Total:		27.79		
Vendor: 1884 S1164666.001 S1164666.001 S1165958.001 S1165958.001 S1166051.001 S1166051.002 S1166173.002 S1166194.002 S1166194.002	Schulte Supply Inc Tubing Cutter Wheel Tubing Cutter Wheel 4"x15" Repair Clamp, 18" OrangeTraffic Cone/ 6" Refl. Collar 4"x15" Repair Clamp, 18" OrangeTraffic Cone/ 6" Refl. Collar 6" Sewer & Drain Couping, Trumbull Deluxe Meas. Wheel 8" Sewer & Drain Coupling 4"x12.5" Repair Clamp, 4"x15" Repair Clamp 15-15 ICS Powergrit Chain, 16" Powergrit Guidebar 15-15 ICS Powergrit Chain, 16" Powergrit Guidebar		29.58 29.58 270.98 270.98 360.00 320.00 305.87 556.00 556.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 133 201-203-5-450-00 301-303-5-450-00 201-203-5-430-00 301-303-5-430-00 301-303-5-430-00 301-303-5-430-00 201-203-5-430-00 201-203-5-450-00 301-303-5-450-00
	Check Total:		2,698.99		
Vendor: 20943 789536	Shirley Schwarz refund for various cancelled yah trips 2020		340.00	11/17/2020	Check Sequence: 134 009-016-4-371-66
	Check Total:		340.00		
Vendor: 2313 72804	SENTINEL EMERGENCY SOLUTIONS HELMET FRONT, PER SPEC, GOLD LEAF, LOCKER TAG		335.00	11/17/2020	Check Sequence: 135 001-014-5-440-00
	Check Total:		335.00		
Vendor: 1736 25672	Showtime Networks Inc OCTOBER VIDEO CONTENT FEE		151.47	11/17/2020	Check Sequence: 136 111-111-5-390-52
	Check Total:		151.47		
Vendor: 5005 524896	Sidner Environmental Services Inc. Cleaning A790 Titrator, Parts/Supplies		688.27	11/17/2020	Check Sequence: 137 201-202-5-390-00
	Check Total:		688.27		
Vendor: 5157 4187	SIGNS & DESIGNS BY RONNIE DEIEN, LLC 7 SIGNS FOR RECRUITMENT & 1 FOR MISSION/VISION/VALUES STATEMENT		560.00	11/17/2020	Check Sequence: 138 001-014-5-470-00
	Check Total:		560.00		
Vendor: 5732 OCTOBER	SINCLAIR TELEVISION GROUP, INC. OCTOBER 2020 SUBSCRIBER COUNTS		4,470.08	11/17/2020	Check Sequence: 139 111-111-5-390-52
	Check Total:		4,470.08		
Vendor: 1587 B-20-020014 B-20-020206 B-20-020237 B-20-020240 RPLUMB11200002	Timothy Singler 12495 State Route 143 - Final Plumbing Inspection 195 N Porte Dr - Final Plumbing Inspection 1719 Washington St - Floor Drain Plumbing Inspection 2491 Industrial Dr - Plumbing Rough-In Inspection 145 Sunray Dr - Plumbing Rough-In Inspection		95.00 50.00 25.00 47.50 50.00	11/17/2020 11/17/2020 11/17/2020 11/17/2020 11/17/2020	Check Sequence: 140 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		267.50		
Vendor: 1677 25673	SNI / SI Networks LLC Inc OCTOBER VIDEO CONTENT FEE		137.55	11/17/2020	Check Sequence: 141 111-111-5-390-52
	Check Total:		137.55		
Vendor: 5768 1210	SPARLIN PLUMBING winterized silver lake restroom by archery rand and hill by pavi		422.95	11/17/2020	Check Sequence: 142 009-016-5-390-00
	Check Total:		422.95		
Vendor: 3408 47	Splish Splash Auto Bath LLC PD CAR WASHES		166.00	11/17/2020	Check Sequence: 143 001-012-5-360-10
	Check Total:		166.00		
Vendor: 5256 HI002 HI002	SPOHN RANCH, INC. SKATELITE PRO NATURAL T-25 STAINLESS SCREWS		1,576.25 105.00	11/17/2020 11/17/2020	Check Sequence: 144 009-016-5-450-00 009-016-5-450-00

	Check Total:		1,681.25		
Vendor: 5731	SPRINGBROOK HOLDING COMPANY LLC				Check Sequence: 145
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		244.00	11/17/2020	713-713-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		488.00	11/17/2020	301-301-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		1,220.00	11/17/2020	101-101-5-390-00
INV-004631	CIVIC PAY TRANSACTIONS OCTOBER 2020		488.00	11/17/2020	201-201-5-390-00
	Check Total:		2,440.00		
Vendor: 5736	DONETTA STAJDUHAR				Check Sequence: 146
789537	refund for cancelled yah trips due to covid		105.00	11/17/2020	009-016-4-371-66
	Check Total:		105.00		
Vendor: 1865	Steve Schmitt Inc				Check Sequence: 147
136807 CVR	Truck 57- 8 Terminals, 4 Plugs		39.92	11/17/2020	001-017-5-460-00
	Check Total:		39.92		
Vendor: 5151	SUMNER ONE, INC.				Check Sequence: 148
2683233	COPIER LEASE/USAGE- HCS		50.65	11/17/2020	111-111-5-340-00
L306746052	COPIER LEASE/USAGE- HCS		172.24	11/17/2020	111-111-5-340-00
	Check Total:		222.89		
Vendor: 376	Sunbelt Rentals Inc				Check Sequence: 149
106956223-0001	GENERATOR USE FOR "DRIVE-IN" FOR HIGHLAND HIGH SCHOOL MUSICAL		685.40	11/17/2020	001-011-5-390-31
	Check Total:		685.40		
Vendor: 20924	Martha Talleur				Check Sequence: 150
789541	refund for cancelled yah trip jesse james due to covid		85.00	11/17/2020	009-016-4-371-66
	Check Total:		85.00		
Vendor: 2028	Teklab Inc				Check Sequence: 151
250312	Coliform Total - Membrane Filter		163.90	11/17/2020	201-203-5-390-23
250738	Coliform Total Membrane Filter		14.90	11/17/2020	201-203-5-390-23
	Check Total:		178.80		
Vendor: 1042	The Bank of New York Mellon				Check Sequence: 152
HIGHLNDCAP10	HIGHLAND IL GO ALT REV SRCE SR 2010- INTEREST PAYMENT		172,077.40	11/17/2020	053-053-5-620-00
HIGHLNDCAP10	HIGHLAND IL GO ALT REV SRCE SR 2010- PRINCIPAL PAYMENT		362,922.60	11/17/2020	053-053-5-610-00
	Check Total:		535,000.00		
Vendor: 111111	The Kwik Konnection Printing Inc				Check Sequence: 153
44039	Water Dept. Ads in Pioneer - Hydrant Flushing & Chlorine Change		216.00	11/17/2020	201-203-5-390-00
44114	FILING PERIOD DATES AND TIMES- LEGAL		63.00	11/17/2020	001-011-5-390-00
44114	PROPOSED ANNEXATION W/ DR WILLIAM DRAKE- LEGAL		405.00	11/17/2020	050-050-5-390-00
44114	ANNUAL TREASURERS REPORT		1,111.00	11/17/2020	001-011-5-390-00
44114	PLANNING & ZONING LEGAL		112.50	11/17/2020	001-013-5-390-00
44132	haunted halloween hustle run and mask up for halloween candy tra		362.50	11/17/2020	009-016-5-390-33
44132	new session advertising for classes at krc		100.00	11/17/2020	009-009-5-390-33
	Check Total:		2,370.00		
Vendor: 20368	The Mail Box Store				Check Sequence: 154
123788	SHIPPING CHARGES- PUBLIC SAFETY PLANS TO FSCI		161.81	11/17/2020	001-012-5-320-00
123991	SHIPPING CHARGES- CALIX		13.78	11/17/2020	111-111-5-320-00
	Check Total:		175.59		
Vendor: 74	Third Millennium Assoc Inc				Check Sequence: 155
25416	UTILITY BILL RENDERING		189.39	11/17/2020	001-011-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	713-713-5-390-00
25416	UTILITY BILL RENDERING		852.29	11/17/2020	101-101-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	201-201-5-390-00
25416	UTILITY BILL RENDERING		284.10	11/17/2020	301-301-5-390-00
	Check Total:		1,893.98		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE				Check Sequence: 156
175025-202010-1	TLO BACKGROUND CHECKS FOR INVESTIGATIONS		155.40	11/17/2020	001-012-5-390-00
	Check Total:		155.40		
Vendor: 20857	Trendy Tees & More LLC				Check Sequence: 157
108	LOGO ON SHIRT FOR MIKE H		24.00	11/17/2020	101-104-5-440-00
	Check Total:		24.00		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE				Check Sequence: 158
427317854	COPIER LEASE/USAGE		132.91	11/17/2020	401-401-5-340-00
	Check Total:		132.91		

Vendor: 5252 UBDI0001151400	USAC BILLING & DISBURSEMENT SUPPORT MECHANISM CHARGES	1,138.97	11/17/2020	Check Sequence: 159 111-111-5-390-51
	Check Total:	1,138.97		
Vendor: 1798 135926	Vantage Point Solutions, Inc GENERAL CONSULTING SERVICES- UPLINK CUTOVER PREP	1,327.50	11/17/2020	Check Sequence: 160 111-111-5-390-00
	Check Total:	1,327.50		
Vendor: 914 480027178-00001	Verizon Wireless - State CELL PHONE CHARGES	127.23	11/17/2020	Check Sequence: 161 001-013-5-310-00
480027178-00001	CELL PHONE CHARGES	157.93	11/17/2020	101-101-5-310-00
480027178-00001	CELL PHONE CHARGES	84.82	11/17/2020	101-104-5-310-00
480027178-00001	CELL PHONE CHARGES	252.05	11/17/2020	401-401-5-310-00
480027178-00001	CELL PHONE CHARGES	199.64	11/17/2020	111-111-5-310-00
480027178-00001	CELL PHONE CHARGES	152.37	11/17/2020	001-011-5-310-00
480027178-00001	AIR CARDS	78.42	11/17/2020	001-014-5-390-50
480027178-00001	CELL PHONE CHARGES	84.82	11/17/2020	001-011-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	201-203-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	301-304-5-310-00
480027178-00001	AIR CARDS	144.04	11/17/2020	101-104-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	101-101-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	201-203-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
480027178-00001	AIR CARDS	52.41	11/17/2020	001-012-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-012-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	001-013-5-390-50
480027178-00001	AIR CARDS	36.01	11/17/2020	111-111-5-390-50
480027178-00001	CELL PHONE CHARGES	52.41	11/17/2020	001-011-5-310-00
480027178-00001	CELL PHONE CHARGES	55.41	11/17/2020	001-011-5-310-00
480027178-00001	CELL PHONE CHARGES	45.41	11/17/2020	009-009-5-310-00
480027178-00001	CELL PHONE CHARGES	212.05	11/17/2020	009-016-5-310-00
480027178-00001	CELL PHONE CHARGES	565.09	11/17/2020	001-012-5-310-00
480027178-00001	AIR CARDS	216.32	11/17/2020	001-012-5-390-50
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-201-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-203-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	201-202-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	301-304-5-310-00
480027178-00001	CELL PHONE CHARGES	3.16	11/17/2020	201-202-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	001-017-5-310-00
480027178-00001	CELL PHONE CHARGES	25.30	11/17/2020	201-203-5-310-00
480027178-00001	CELL PHONE CHARGES	25.29	11/17/2020	301-303-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	301-304-5-310-00
480027178-00001	CELL PHONE CHARGES	42.41	11/17/2020	007-007-5-310-00
480027178-00001	AIR CARDS	36.01	11/17/2020	001-017-5-310-00
	Check Total:	3,413.60		
Vendor: 3626 8915	VIVICAST MEDIA, LLC VIDEO CONTENT FEE	60,775.90	11/17/2020	Check Sequence: 162 111-111-5-390-52
	Check Total:	60,775.90		
Vendor: 2286 7205 A	WALZ LABEL AND MAILING INK CARTRIDGE FOR POSTAGE MACHINE	171.04	11/17/2020	Check Sequence: 163 001-011-5-410-00
	Check Total:	171.04		
Vendor: 492 18317	Warning Lites of Southern IL, LLC 12 -Yellow Cross Traffic Does Not Stop Signs	306.00	11/17/2020	Check Sequence: 164 008-008-5-430-00
	Check Total:	306.00		
Vendor: 4979 1016996 1019088	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK OFFICE COPIER LEASE/USAGE- FIRE HOUSE #2	600.82 164.74	11/17/2020 11/17/2020	Check Sequence: 165 001-011-5-340-00 001-014-5-390-00
	Check Total:	765.56		
Vendor: 5625 2254037 2254044 2326422	WEG TRANSFORMERS USA LLC ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND ZUP1211006 12MVA 34.5KV- 13.2KV LTC HIGHLAND	50,522.20 202,088.80 49,909.00	11/17/2020 11/17/2020 11/17/2020	Check Sequence: 166 101-104-5-550-00 101-104-5-550-00 101-104-5-550-00
	Check Total:	302,520.00		
Vendor: 3152 5012572235	WELLS FARGO VENDOR FIN SERV Ricoh Copier C3500	199.38	11/17/2020	Check Sequence: 167 201-201-5-340-00
	Check Total:	199.38		

Vendor: 1963	WEX BANK			Check Sequence: 168
68404899	OCTOBER FUEL	2,101.09	11/17/2020	001-012-5-420-00
68404899	OCTOBER FUEL	33.36	11/17/2020	401-401-5-420-00
68404899	OCTOBER FUEL	955.32	11/17/2020	009-016-5-420-00
68404899	OCTOBER FUEL	83.85	11/17/2020	111-111-5-420-00
68404899	OCTOBER FUEL	178.36	11/17/2020	201-203-5-420-00
68404899	OCTOBER FUEL	178.36	11/17/2020	301-303-5-420-00
68404899	OCTOBER FUEL	65.64	11/17/2020	301-304-5-420-00
68404899	OCTOBER FUEL	25.94	11/17/2020	201-202-5-420-00
68404899	OCTOBER FUEL	151.09	11/17/2020	101-104-5-420-00
68404899	OCTOBER FUEL	98.77	11/17/2020	001-013-5-420-00
68404899	OCTOBER FUEL	67.07	11/17/2020	001-011-5-420-00
68404899	OCTOBER FUEL	271.23	11/17/2020	001-017-5-420-00
68404899	OCTOBER FUEL	35.04	11/17/2020	001-014-5-420-00
68404899	OCTOBER FUEL	597.27	11/17/2020	101-102-5-420-00
68404899	OCTOBER FUEL	186.43	11/17/2020	101-101-5-420-00
	Check Total:	5,028.82		
Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 169
3	US 40/ HEMLOCK SIGNALS	34,540.56	11/17/2020	050-050-5-540-10
	Check Total:	34,540.56		
Vendor: 504	Woodcrest Small Engine			Check Sequence: 170
4425	Stihl Chopsaw - Labor, fuel filter, air filter set	58.27	11/17/2020	301-303-5-430-00
4425	Stihl Chopsaw - Labor, fuel filter, air filter set	58.28	11/17/2020	201-203-5-430-00
	Check Total:	116.55		
Vendor: 2311	ZirMed INC.			Check Sequence: 171
1204473	MONTHLY PROFESSIONAL CLAIMS MANAGEMENT/REMITTANCE ADVICE FEE	136.71	11/17/2020	401-401-5-390-00
	Check Total:	136.71		
Vendor: 172	Duane E. Zobrist			Check Sequence: 172
OCTOBER 2020	OCTOBER SIGN RENTAL- RT 40 BY LANGHAUSER SHEET METAL	110.00	11/17/2020	111-111-5-390-33
	Check Total:	110.00		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059	IMEA			Check Sequence: 1
SEPTEMBER	SEPTEMBER PURCHASE POWER	-684.82	10/19/2020	101-000-4-346-41
SEPTEMBER	SEPTEMBER PURCHASE POWER	-44,844.00	10/19/2020	101-000-4-346-42
SEPTEMBER	SEPTEMBER PURCHASE POWER	820,920.37	10/19/2020	101-102-5-390-20
	ACH PAID 10/19/2020	775,391.55		
Vendor: 3051	Highland Community Title LLC			Check Sequence: 1
H200973	1011 ZSCHOKKE ST (DONATION OF LAND FROM MEREDITH) PROP. TAXES	379.42	11/09/2020	001-011-5-390-00
	CHECK PAID 11/9/2020	379.42		
Vendor: 5788	CARDPOINT MERCHANT SERVICES			Check Sequence: 1
October	Credit card processing fees October	186.14	10/31/2020	009-009-4-371-20
October	Credit card processing fees October	52.81	10/31/2020	001-013-5-390-00
October	Credit card processing fees October	437.12	10/31/2020	401-000-4-371-20
October	Credit card processing fees October	1,300.71	10/31/2020	111-111-5-390-00
October	Credit card processing fees October	131.42	10/31/2020	101-000-4-371-20
	ACH PAID	2108.2		
Vendor: 5789	MERCHANT TRANSACT			Check Sequence: 3
October	Webpayment Processing Fees October 2020	7875.47	10/31/2020	101-000-4-371-20
	ACH PAID	7875.47		
Vendor: 5791	RELIAFUND			Check Sequence: 4
104609	HCS ACH processing fees	136	10/31/2020	111-111-5-390-00
	ACH PAID 10/15/20	136		
Vendor: 5790	US POSTAL SERVICE			Check Sequence: 5
October	Postage Fees Utility Billing October 2020	2531.09	10/31/2020	001-011-5-320-00
	ACH PAID	2531.09		
Vendor: 5791	RELIAFUND			Check Sequence: 126
106353	HCS ACH PROCESSING FEES	137.50		111-111-5-390-00
	ACH PAID 11/16/20	137.50		
Vendor: 1039	IL Department Of Revenue			Check Sequence: 74
OCTOBER	OCTOBER SALES TAX	4.00		009-009-5-390-00
	ACH PAID	4.00		

Vendor: 1038
OCTOBER

IL Dept Of Revenue
OCTOBER UTILITY TAX

34,263.52

Check Sequence: 75
101-101-5-710-00

ACH PAID

34,263.52

Vendor: 3633
OCT RT-10
OCT RT-2

ILLINOIS DEPT OF REVENUE
OCTOBER RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN
OCTOBER RT-2 TELECOMMUNICATIONS TAX RETURN

116.95
3,071.68

Check Sequence: 76
111-111-5-390-00
111-111-5-390-00

ACH PAID

3,188.63

Total Vendor Payments:

\$ 3,344,306.27