

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
TUESDAY, SEPTEMBER 3, 2024
6:30 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 2 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of August 19, 2024 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
1. Free Fitness at the Square – Special Event Application – Allison Brown, Representative (attached)
 2. Treats on the Streets – Special Event Application – Marshall Rinderer, Representative (attached)

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:

- C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Bill #24-89/ORDINANCE Approving and Authorizing the Execution of Intergovernmental Agreements Between City and the Highland Community Unit School District No. 5, Regarding the Allocation of TIF Funds (attached)
- B. **MOTION** – Bill #24-90/ORDINANCE Authorizing the Execution of a Commercial Real Estate Sales Contract with Highland Community Unit School District No. 5 for Right-of-Way for Roads, Sidewalks, Infrastructure, and Other Public Purposes (attached)
- C. **MOTION** – Award Bid # PW-08-24, for Water Reclamation Facility Steel Tank Painting (attached)
- D. **Discussion** – Grocery Tax Elimination Implications (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1273 for Aug. 17, 2024 through Aug. 30, 2024 (attached)

Continued

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Tuesday, September 3, 2024.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to lhediger@highlandil.gov or, by using the citizens' portal on the city's website found here: https://www.highlandil.gov/citizen_request_center_app/index.php.

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Free Fitness at the Square

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

Description of Event: Free fitness class during
work hour at Highland square
Barre style, no weights, only mats

Location of Event: Highland Square

Sponsoring Organization/Individual: Allison Brown, MPH, CHES

Event Responsible Party: Allison Brown, MPH, CHES
Address: 3316 State Route 160 Highland
Phone(s): (386) 882 2413
Email: allison.brown.mph.ches@gmail.com

Date(s) of Set-up: Same as event

Event Date(s) / Times: ~~Available~~ Available Tuesdays @ 12pm

Date(s) of Tear-down: Same as event starting mid Sept or as

Expected Attendance: 30-60 soon as possible

Alcohol License Required: ☐ Yes ☒ No
If yes, application submitted: ☐ Yes ☐ No

Sound Amplification System utilized: ☒ Yes ☐ No (Only available for the Square)
If yes, hours of operation: 12-12:40

Using
own speakers

Funding request of the Council: ☐ Yes ☒ No
Amount requested: \$ 0
Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify): None

Electric Dept: Electrical Service, Lighting (Specify): None

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

N/A

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

N/A

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

N/A

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

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

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

Specify Special Event or Ongoing Event (as defined above)

On Going

Specify Route Option # _____ (listed on attached Maps)

N/A

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

Check the boxes below for what Services apply and number of each service needed

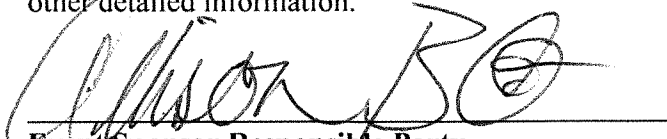
(See Page 1 & 2 and Race Option/Maps provided for more information)

- ☐ **Police** – Number of officers needed for Event _____ 7
- ☐ **EMS** – Number of Emergency Medics needed for Event _____ 7
- ☐ **Fire** – Number of Firefighters needed for Event _____ 7

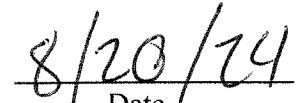
Application Checklist (Attachments):

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

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



Event Sponsor Responsible Party



Date

City Manager

Date



Getting people moving

Date: 8/19/2024

RE: ACE Certification Confirmation

To Whom It May Concern:

Please accept this letter as verification that Allison Brown residing in HIGHLAND, IL holds a current Group Fitness Instructor Certification from the American Council on Exercise.

Allison's certification, number F103367, is valid through 4/30/2025.

Like all ACE Certified Professionals, Allison is required to complete 20 hours of continuing education and possess a current CPR/AED certification throughout the 2-year renewal period. He or she is also guided by standards set forth in the ACE Code of Ethics.

For your convenience, ACE Certifications may also be verified through our online Find an ACE Certified Pro search engine at ACEfitness.org/FindanACEpro. You may also utilize the U.S. Registry of Exercise Professionals at USreps.org to verify credentials for exercise professionals certified by ACE and several of our partners in the industry.

Since 2003, ACE certifications have held accreditation by the National Commission for Certifying Agencies (NCCA), a standard recommended by the International Health, Racquet and Sportsclub Association (IHRSA) and the Medical Fitness Association (MFA). For more information about the NCCA, please visit CredentialingExcellence.org.

If you have any further questions, please feel free to give us a call at (800) 825-3636.

Yours in health,

A handwritten signature in black ink, appearing to read "Scott Goudeseune", written over a horizontal line.

Scott Goudeseune
President and CEO



HEALTHCARE PROVIDERS SERVICE
ORGANIZATION PURCHASING GROUP



Certificate of Insurance
OCCURRENCE PROFESSIONAL LIABILITY POLICY FORM

Print Date: 7/31/2024

The application for the Policy and any and all supplementary information, materials, and statements submitted therewith shall be maintained on file by us or our Program Administrator and will be deemed attached to and incorporated into the Policy as if physically attached.

PRODUCER 018098	BRANCH 970	PREFIX HPG	POLICY NUMBER 0795333295	POLICY PERIOD From: 08/02/24 to 08/02/25 at 12:01 AM Standard Time
Named Insured and Address: Allison Brown 3316 State Route 160 Highland, IL 62249				Program Administered by: Healthcare Providers Service Organization 1100 Virginia Drive, Suite 250 Fort Washington, PA 19034 1-800-982-9491 www.hpso.com
Medical Specialty: Health Educator		Code: 00000		Insurance Provided by: American Casualty Company of Reading, Pennsylvania 151 N. Franklin Street Chicago, IL 60606
Excludes Cosmetic Procedures				

Professional Liability	\$ 1,000,000	each claim	\$ 3,000,000	aggregate
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Your professional liability limits shown above include the following:

- * Good Samaritan Liability
- * Sexual Misconduct Included in the PL limit shown above subject to \$ 25,000 aggregate sublimit
- * Malplacement Liability
- * Personal Injury Liability

Coverage Extensions				
License Protection	\$ 25,000	per proceeding	\$ 25,000	aggregate
Defendant Expense Benefit	\$ 1,000	per day limit	\$ 25,000	aggregate
Deposition Representation	\$ 10,000	per deposition	\$ 10,000	aggregate
Assault	\$ 25,000	per incident	\$ 25,000	aggregate
Includes Workplace Violence Counseling				
Medical Payments	\$ 25,000	per person	\$ 100,000	aggregate
First Aid	\$ 10,000	per incident	\$ 10,000	aggregate
Damage to the Property of Others	\$ 10,000	per incident	\$ 10,000	aggregate
Information Privacy (HIPAA) Fines and Penalties	\$ 25,000	per incident	\$ 25,000	aggregate
Media Expense	\$ 25,000	per incident	\$ 25,000	aggregate

General Liability

General Liability	\$1,000,000 each claim / \$1,000,000 aggregate
Fire & Water Legal Liability	Included in the GL limit shown above subject to \$250,000 aggregate sublimit
Personal Liability	Excluded

Total \$ 293.00

Base Premium \$293.00

Premium reflects Self Employed , Part Time

Policy Forms and Endorsements (Please see attached list of policy forms and endorsements)

Medical Speciality is amended to include Consulting Services (GSL-5587)


Chairman of the Board


Secretary

Keep this Certificate of Insurance in a safe place. It and proof of payment are your proof of coverage. There is no coverage in force unless the premium is paid in full. To activate your coverage, please remit premium in full by the effective date of this Certificate of Insurance.

Coverage Change Date:

Endorsement Date:

Master Policy: 188711433

CNA93692 (11-2018)

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Treats on the Streets

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

Description of Event: Trick or Treating event where families go from business to business or booths set up on the square.

Location of Event: Throughout town, focused on the downtown

Sponsoring Organization/Individual: Highland Optimist Club/Marshall Rinderer

Event Responsible Party: Marshall Rinderer

Address: 907 Washington Street

Phone(s): 618-882-6390

Email: marshall@rindererlaw.com

Date(s) of Set-up: 10/25/2024

Event Date(s) / Times: 10/25/2024

Date(s) of Tear-down: 10/25/2024

Expected Attendance: 1000+

Alcohol License Required: ☐ Yes ☒ No

If yes, application submitted: ☐ Yes ☐ No

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

If yes, hours of operation: _____

Funding request of the Council: ☐ Yes ☒ No

Amount requested: \$ _____

Purpose for Funding: _____

Street Dept: Signage, Barricades, Street Closures (Specify): Close the streets on the square and Washington Street to 9th Street

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

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

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

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

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

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

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

Specify Special Event or Ongoing Event (as defined above) _____

Specify Route Option # _____ (listed on attached Maps)

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

Check the boxes below for what Services apply and number of each service needed

(See Page 1&2 and Race Option/Maps provided for more information)

☐ **Police** – Number of officers needed for Event _____

☐ **EMS** – Number of Emergency Medics needed for Event _____

☐ **Fire** – Number of Firefighters needed for Event _____

Application Checklist (Attachments):

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

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



Event Sponsor Responsible Party

8/17/2024

Date

City Manager

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/19/2024

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 AMBA PO Box 14542 Des Moines, IA 50306	CONTACT NAME:	
	PHONE (A/C, No, Ext): 800-503-9227	FAX (A/C, No): 515-993-9681
INSURED Optimist International OPTIMIST CLUB OF HIGHLAND, ILLINOIS Marshall Rinderer P.O. Box 471 Highland, Illinois 62249	EMAIL ADDRESS: plsdsteam.service@getamba.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Philadelphia Indemnity Insurance Co	
	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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:	<input type="checkbox"/>	<input type="checkbox"/>	PHPK2679423	05/01/2024	05/01/2025	EACH OCCURRENCE \$ 1000000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1000000 GENERAL AGGREGATE \$ 2000000 PRODUCTS - COMP/OP AGG \$ 2000000 \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	<input type="checkbox"/>	<input type="checkbox"/>	PHPK2679423	05/01/2024	05/01/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1000000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	<input type="checkbox"/>	<input type="checkbox"/>				EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/>	N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Proof of Coverage with respects to the Treats on the Streets to be held at 907 Washington Street Highland, Illinois 62249 on 25-OCT-2024 to 25-OCT-2024.

CERTIFICATE HOLDER**CANCELLATION**Proof of coverage
Highland, Illinois
907 Washington Street
Highland, Illinois

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

Stephen Miller



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Director of Economic Development
CC: Mayor and City Council
Date: August 28, 2024
Re: Intergovernmental Agreement with Highland Community Unit School District #5

RECOMMENDATION: It is the Staff recommendation that Council approve the attached Intergovernmental Agreements with Highland Community Unit School District #5 for TIF #1/#2/#3. Agreements for TIF #1 & TIF #2 are being updated to reflect newly agreed to revenue sharing for the extension years for both districts. Agreement for TIF #3 establishes revenue sharing for newly established TIF #3.

DISCUSSION: TIF #1 Intergovernmental Agreement modifies certain terms of the original agreement, including: establishing the School District's share of 20% of the annual increment for the years 2032-2043, removing the maximum reimbursement amount of \$450,000 for the extension years, and removing the requirement that all revenues be spent on projects within TIF District #1.

TIF #2 Intergovernmental Agreement modifies certain terms of the original agreement, including: increasing the School District's share from 10% to 20% of the annual increment for the years 2036-2047, and removing the requirement that all revenues be spent on projects within TIF District #2.

TIF #3 Intergovernmental Agreement adopts the School District's share to be set at 20% of the annual increment for the full life of TIF District #3, with no maximum reimbursement amount and with no requirement that revenues be spent on projects within TIF #3.

ORDINANCE NO. _____

**ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
INTERGOVERNMENTAL AGREEMENTS BETWEEN CITY AND THE HIGHLAND
COMMUNITY UNIT SCHOOL DISTRICT NO. 5, REGARDING
THE ALLOCATION OF TIF FUNDS**

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 Municipal Code permits and encourages local units of government to enter into intergovernmental agreements that promote the health, safety, and welfare of the community; and

WHEREAS, City previously entered into intergovernmental agreements with the Highland Community Unit School District No. 5 (“School District”) to adopt TIF Redevelopment Plans for the purpose of conserving and inducing development of the real estate within TIF District #1 and TIF District #2, thus providing increased tax revenues to City and the taxing districts within its boundaries; and

WHEREAS, the continued provision of quality education by the School District is important to the citizens of Highland and is critical to attracting industry and further economic development in the City, in that the existence of good public schools is an important factor in the location of industrial plants, commercial development and residential development.

WHEREAS, City wants to ensure that the School District gets a fair share of the tax increment revenue from the redevelopment project.

WHEREAS, toward that end, City desires to enter into intergovernmental agreements with the School District regarding the allocation of TIF funds; specifically, City desires to enter into the following agreements with the School District:

1. Intergovernmental Agreement with School District regarding the allocation of TIF District #1 funds (hereinafter “TIF #1 Intergovernmental Agreement”), attached hereto as **Exhibit A**);
2. Intergovernmental Agreement with School District regarding the allocation of TIF District #2 funds (hereinafter “TIF #2 Intergovernmental Agreement”), attached hereto as **Exhibit B**);
3. Intergovernmental Agreement with School District regarding the allocation of TIF District #3 funds (hereinafter “TIF #3 Intergovernmental Agreement”), attached hereto as **Exhibit C**);

and

WHEREAS, the TIF #1 Intergovernmental Agreement modifies certain terms of the original agreement, including: establishing the School District’s share of 20% of the annual increment for the years 2032-2043, removing the maximum reimbursement amount of \$450,000 for the extension years, and removing the requirement that all revenues be spent on projects within TIF District #1 (*see Exhibit A*); and

WHEREAS, the TIF #2 Intergovernmental Agreement modifies certain terms of the original agreement, including: increasing the School District’s share from 10% to 20% of the annual increment for the years 2036-2047, and removing the requirement that all revenues be spent on projects within TIF District #2 (*see Exhibit B*); and

WHEREAS, the TIF #3 Intergovernmental Agreement adopts a TIF Redevelopment Plan for the purpose of conserving and inducing development of the real estate within TIF District #3, similar to the aforementioned TIF #1 and TIF #2 Intergovernmental Agreements, with the School District’s share to be set at 20% of the annual increment for the full life of TIF District #3, with no maximum reimbursement amount, and with no requirement that revenues be spent on projects within TIF #3 (*see Exhibit C*); 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 document necessary to approve the Intergovernmental Agreements with the School District (*see Exhibit A, B, and C*).

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Highland, Madison County, 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 TIF #1, #2, and #3 Intergovernmental Agreements with the School District for the allocation of TIF funds are approved (*see Exhibit A, B, and C*);

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute any documents necessary to give effect to this Ordinance.

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 and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2024, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF EDUCATION OF
HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 5 AND THE CITY OF HIGHLAND,
ILLINOIS, REGARDING ALLOCATION OF TIF DISTRICT NUMBER ONE FUNDS**

WHEREAS, this Intergovernmental Agreement (hereinafter, the "Agreement") is being entered into this 26th day of August, 2024, by The City of Highland, an Illinois non-home rule municipal corporation (hereafter, the "City") and the Board of Education of Highland Community Unit School District No. 5 (hereinafter, the "School District") (collectively referred to as the "parties"), pursuant to Article VII, §10 of the 1970 Illinois Constitution, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* and the Tax Increment Allocation Act (hereinafter, the "TIF Act"), 65 ILCS 5/11-74.4, *et seq.*; and

WHEREAS, the City has adopted a TIF Redevelopment Plan as provided under the TIF Act; and

WHEREAS, the purpose of the TIF Redevelopment Plan is to conserve and induce development of the real estate within the TIF District #1, as depicted on attached **Exhibit A**, by alleviating the chronic flooding which adversely impacts this area; and

WHEREAS, at some future point in time the School District wishes to rehabilitate, reconstruct, repair or remodel property it owns; and

WHEREAS, the City and School District wish to enter into this Agreement in order to provide for and set forth the process by which a potential future allocation of revenue from the Special Tax Increment Allocation Fund, established under the TIF Redevelopment Plan, may be distributed to the School District for TIF eligible costs to be applied towards the rehabilitation, reconstruction, repair or remodeling of the Property; and

NOW THEREFORE, in consideration of the promises and mutual advantages to be derived therefrom, and in consideration of the mutual covenants contained in this Agreement, it is agreed between and the among the parties as follows:

1. The above recitals are hereby incorporated into and made part of this Agreement.
2. That each year the incremental tax revenues generated by the TIF District #1 shall be placed into the Special Tax Increment Allocation Fund established under the TIF Redevelopment Plan. The "incremental tax revenues" shall be defined as the difference between the amount of property tax revenue generated prior to the TIF District #1 designation and the amount of property tax revenue generated after the TIF designation.
3. Upon the total cumulative value of the incremental tax revenues reaching the amount of \$500,000.00, the City, in the next calendar year, shall be obligated to pay revenues from the Special Tax Increment Allocation Fund on an annual basis to the School District in the following manner: the lesser of \$112,500.00 or fifty percent (50.00%) of the annual incremental revenue in each calendar year until such time as the City has paid a total of \$450,000.00 to the School District (hereinafter, the payments of incremental tax revenue to the School District shall be referred to as the, "TIF Allocation"). The School District shall be paid on or before January in the year following the accumulation of the \$500,000.00 in the Special Tax Increment Allocation Fund and on or before January 15 in the next succeeding years. However, if four years after the

establishment of the TIF District less than \$500,000.00 has accumulated in the Special Tax Increment Allocation Fund, then within the first 30 days of year five of the TIF District, provided that the Special Tax Increment Allocation Fund consists of at least \$50,000.00, \$50,000.00 shall be made available to the School District for improvements to the Property permitted under the TIF Act. In the event the City pays to the School District \$50,000.00 in year five of the TIF District, upon the total cumulative value of the incremental tax revenues reaching the amount of \$500,000.00, the City, in the next calendar year, shall be obligated to pay revenues from the Special Tax Increment Allocation Fund on an annual basis to the School District in the following manner: the lesser of \$100,000.00 or fifty percent (50.00%) of the annual incremental revenue in each calendar year until such time as the City has paid a total of \$400,000.00 to the School District. The School District shall be paid on or before January 15 in the year following the accumulation of the \$500,000.00 in the Special Tax Increment Allocation Fund and on or before January 15 in the next succeeding years. In the event that the \$50,000.00 payment to the School District is not made in year five of the TIF District due to insufficient funds within the Special Tax Increment Allocation Fund, any future payments to the School District will be governed by the first paragraph of this Section 3.

4. From the Special Allocation Fund the School District shall be entitled to twenty percent (20%) for the extension years (2032-2043) of the amount placed into the Special Allocation Fund according to the terms of the Redevelopment Agreement (hereinafter, the "School District Share"). Payment of said twenty percent (20%) shall be made annually on the 15th day of January each and every year for the term of this Agreement, and said Agreement shall remain in effect until the year 2043, or until the TIF District #1 is dissolved, whichever occurs earlier.

5. The parties each warrant to the other that all steps and actions necessary to bind each of the parties hereto have been taken or performed and that the persons executing this Agreement have the full authority of such party to do so and to bind such party to this Agreement.

6. This Agreement shall be deemed to be an Intergovernmental Agreement made under and shall be construed in accordance with and governed by the laws of the State of Illinois.

7. Any and all notices, payments or requests given under this Agreement shall be in writing and delivered personally or by Certified, Return Receipt Requested U.S. Mail to City at 1115 Broadway, Highland, Illinois 62249 and to Board of Education of Highland Community Unit School District No. 5 at 400 Broadway, P.O. Box 149, Highland, Illinois 62249, and deemed received, if mailed, the next business day after mailing.

8. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the City and an authorized agent of the School District.

9. This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations, and understandings, written and oral.

10. If any provision in this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be severed from the Agreement and the remaining Agreement shall be valid and enforceable.

11. This Agreement is non-assignable by both parties.
12. If a lawsuit is brought by any party to enforce this Agreement, the prevailing party or parties shall be entitled to recover their attorneys' fees from the opposing party or parties.
13. This Agreement shall be binding upon the successors of the parties' respective governing bodies.
14. In the event that the City fails to approve the contemplated TIF Redevelopment Plan this Agreement shall be deemed null and void.
15. The parties acknowledge and understand that the City, at its sole discretion, may terminate the TIF District #1 at any time, thereby rendering this Agreement null and void. Upon an ordinance passed by the City of Highland City Council terminating the TIF District #1, the City shall be relieved of any obligation to make future payments of the incremental revenue to the School District as provided by the terms of this Agreement. Upon the TIF District #1 being terminated any accumulated incremental revenue shall be distributed to the School District and other affected taxing bodies as provided under the TIF Act.

IN WITNESS WHEREOF, the City of Highland, Illinois, and the Board of Education of Highland Community Unit School District No. 5, have each caused this agreement to be executed by proper officers duly authorized to execute the same as of the date set forth herewith the signatures of their respective officers set forth below.

CITY OF HIGHLAND, ILLINOIS

BOARD OF EDUCATION OF
HIGHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 5

BY

BY

Kevin Hemann, Mayor

ATTEST: _____
Barbara Bellm, City Clerk

Date: _____



President

ATTEST: 
Secretary

Date: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF
EDUCATION OF HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 5 AND
THE CITY OF HIGHLAND, ILLINOIS, REGARDING ALLOCATION
OF TIF DISTRICT NUMBER TWO FUNDS**

WHEREAS, this Intergovernmental Agreement (hereinafter, the "Agreement") is being entered into this 26th day of August, 2024, by the City of Highland, an Illinois non-home rule municipal corporation (hereinafter the "City") and the Board of Education of Highland Community Unit School District No. 5 (hereinafter, the "School District") (collectively referred to as the "parties"), pursuant to Article VII, §10 of the 1970 Illinois Constitution, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* and the Tax Increment Allocation Act (hereinafter, the "TIF Act"), 65 ILCS 5/11-74.4, *et seq.*; and

WHEREAS, the City previously entered into an Intergovernmental Agreement with the School District to adopt a TIF Redevelopment Plan for the purpose of conserving and inducing development of the real estate within the TIF District #2, as depicted in the attached **Exhibit A**, by alleviating the chronic flooding which adversely impacts this area; and

WHEREAS, at some future point in time the School District wishes to rehabilitate, reconstruct, repair or remodel property it owns; and

WHEREAS, the City and School District wish to enter into this Agreement in order to provide for and set forth the process by which a potential future allocation of revenue from the Special Tax Increment Allocation Fund, established under the TIF Redevelopment Plan, may be distributed to the School District for TIF eligible costs to be applied towards the rehabilitation, reconstruction, repair or remodeling of property owned by the School District; and

NOW, THEREFORE, in consideration of the promises and mutual advantages to be derived therefrom, and in consideration of the mutual covenants contained in this Agreement, it is agreed between and among the parties as follows:

1. The above recitals are hereby incorporated into and made part of this Agreement.
2. That each year the incremental tax revenues generated by the TIF District #2 shall be placed into the Special Tax Increment Allocation Fund established under the TIF Redevelopment Plan. The "incremental tax revenues" shall be defined as the difference between the amount of property tax revenue generated prior to the TIF District #2 designation and the amount of property tax revenue generated after the TIF designation.

3. From the Special Allocation Fund the School District shall be entitled to ten percent (10%) for the years 2012-2035 and twenty percent (20%) for the years 2036-2047 of the amount placed into the Special Allocation Fund according to the terms of the Redevelopment Agreement (hereinafter, the "School District Share"). Payment of shall be made annually on the 15th day of January each and every year for the term of this Agreement, and said Agreement shall remain in effect until the year 2047, or until the TIF District #2 is dissolved, whichever occurs earlier.
4. The School District's entitlement to the School District Share is predicated on the use by the School District of funds received pursuant to the terms of this Agreement within five (5) years after its receipt of the School District's Share for capital cost(s) associated with the real estate owned by the School District. In the event there are no capital cost(s) (*see* 65 ILCS 5/11-74.4-3 (q)(7)), the School District shall not be entitled to the School District Share of the Special Allocation Fund.
5. Determination of loss of School District Share shall be as of the date the TIF District #2 expires. If at that time all funds allocated to the School District have not been used, those funds will be forfeited back and distributed according to statute for dissolution of the TIF. *See* 65 ILCS 5/11-74.4-8a.
6. The parties each warrant to the other that all steps and actions necessary to bind each of the parties hereto have been taken or performed and that the persons executing this Agreement have the full authority of such party to do so and to bind such party to this Agreement.
7. This Agreement shall be deemed to be an Intergovernmental Agreement made under and shall be construed in accordance with and governed by the laws of the State of Illinois.
8. Any and all notices, payments or requests given under this Agreement shall be in writing and delivered personally or by Certified, Return Receipt Requested U.S. Mail to City at 1115 Broadway, Highland, Illinois 62249, and to Board of Education of Highland Community Unit School District No. 5 at 400 Broadway, Highland, Illinois 62249, and deemed received, if mailed, the next business day after mailing.
9. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the City and an authorized agent of the School District.
10. This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations, and understandings, written and oral.
11. If any provision in this Agreement is found to be invalid or unenforceable by a

court of competent jurisdiction, such provision shall be severed from the Agreement and the remaining Agreement shall be valid and enforceable.

12. This agreement is non-assignable by both parties.
13. If a lawsuit is brought by any party to enforce this Agreement, the prevailing party or parties shall be entitled to recover their attorneys' fees from the opposing party or parties.
14. This Agreement shall be binding upon the successors of the parties' respective governing bodies.
15. In the event that the City fails to approve the contemplated TIF Redevelopment Plan this agreement shall be deemed null and void.
16. The parties acknowledge and understand that the City, at its sole discretion, may terminate the TIF District #2 at any time, thereby rendering this Agreement null and void. Upon an ordinance passed by the City of Highland City Council terminating the TIF District #2, the City shall be relieved of any obligation to make future payments of the incremental revenue to the School District as provided by the terms of this agreement. Upon the TIF District #2 being terminated any accumulated incremental revenue shall be distributed to the School District and other affected taxing bodies as provided under the TIF Act.

IN WITNESS WHEREOF, the City of Highland, Illinois, and the Board of Education of Highland Community Unit School District No. 5, have each caused this agreement to be executed by proper officers duly authorized to execute the same as of the date set forth herewith the signatures of their respective officers set forth below.

CITY OF HIGHLAND, ILLINOIS

BY _____
Kevin Hemann, Mayor

ATTEST: _____
Barbara Bellm, City Clerk

Date: _____

BOARD OF EDUCATION OF
HIGHLAND COMMUNITY UNIT
SCHOOL DISTRICT NO. 5

BY _____
President

ATTEST: _____
Secretary

Date: _____

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF
EDUCATION OF HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 5
AND THE CITY OF HIGHLAND, ILLINOIS, REGARDING ALLOCATION OF
TIF DISTRICT NUMBER THREE FUNDS**

WHEREAS, this Intergovernmental Agreement (hereinafter, the "Agreement") is being entered into this 26th day of August, 2024, by the City of Highland, an Illinois non-home rule municipal corporation (hereinafter the "City") and the Board of Education of Highland Community Unit School District No. 5 (hereinafter, the "School District") (collectively referred to as the "parties"), pursuant to Article VII, §10 of the 1970 Illinois Constitution, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* and the Tax Increment Allocation Act (hereinafter, the "TIF Act"), 65 ILCS 5/11-74.4, *et seq.*; and

WHEREAS, the City has adopted a TIF Redevelopment Plan as provided under the TIF Act; and

WHEREAS, the purpose of the TIF Redevelopment Plan is to conserve and induce development of the real estate within the TIF District 3, as depicted on attached **Exhibit A**, by alleviating the chronic flooding which adversely impacts this area; and

WHEREAS, at some future point in time the School District wishes to rehabilitate, reconstruct, repair or remodel property owned by the School District; and

WHEREAS, the City and School District wish to enter into this Agreement in order to provide for and set forth the process by which a potential future allocation of revenue from the Special Tax Increment Allocation Fund, established under the TIF Redevelopment Plan, may be distributed to the School District for TIF eligible costs to be applied towards the rehabilitation, reconstruction, repair or remodeling of property owned by the School District; and

NOW, THEREFORE, in consideration of the promises and mutual advantages to be derived therefrom, and in consideration of the mutual covenants contained in this Agreement, it is agreed between and among the parties as follows:

1. The above recitals are hereby incorporated into and made part of this Agreement.
2. That each year the incremental tax revenues generated by the TIF District #3 shall be placed into the Special Tax Increment Allocation Fund established under the TIF Redevelopment Plan. The "incremental tax revenues" shall be defined as the difference between the amount of property tax revenue generated prior to the TIF District #3 designation and the amount of property tax revenue generated after the TIF designation.

3. From the Special Allocation Fund the School District shall be entitled to twenty percent (20%) of the amount placed into the Special Allocation Fund according to the terms of the Redevelopment Agreement (hereinafter, the "School District Share"). Payment of said twenty percent (20%) shall be made annually on the 15th day of January each and every year for the term of this Agreement, and said Agreement shall remain in effect until the TIF District #3 is dissolved.

4. The School District's entitlement to the School District Share is predicated on the use by the School District of funds received pursuant to the terms of this Agreement within five (5) years after its receipt of the School District's Share for capital cost(s) associated with the real estate owned by the School District. In the event there are no capital cost(s) (*see* 65 ILCS 5/11-74.4-3(q)(7)), the School District shall not be entitled to the School District Share of the Special Allocation Fund.

5. Determination of loss of School District Share shall be as of the date the TIF District #3 expires. If at that time any funds allocated to the School District have not been used, those funds will be forfeited back and distributed according to statute for dissolution of the TIF. *See* 65 ILCS 5/11-74.4-8a.

6. The parties each warrant to the other that all steps and actions necessary to bind each of the parties hereto have been taken or performed and that the persons executing this Agreement have the full authority of such party to do so and to bind such party to this Agreement.

7. This Agreement shall be deemed to be an Intergovernmental Agreement made under and shall be construed in accordance with and governed by the laws of the State of Illinois.

8. Any and all notices, payments or requests given under this Agreement shall be in writing and delivered personally or by Certified, Return Receipt Requested U.S. Mail to City, at 1115 Broadway, Highland, Illinois 62249, and to Board of Education of Highland Community Unit School District No. 5 at 400 Broadway, Highland, Illinois 62249, and deemed received, if mailed, the next business day after mailing.

9. This Agreement cannot be amended, modified or revised unless done in writing and signed by an authorized agent of the City and an authorized agent of the School District.

10. This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations, and understandings, written and oral.

11. If any provision in this Agreement is found to be invalid or unenforceable by a court of competent jurisdiction, such provision shall be severed from the Agreement and the remaining Agreement shall be valid and enforceable.

12. This Agreement is non-assignable by both parties.

13.

If a lawsuit is brought by any party to enforce this Agreement, the prevailing party or parties shall be entitled to recover their attorneys' fees from the opposing party or parties.

14. This Agreement shall be binding upon the successors of the parties' respective governing bodies.

15. The parties acknowledge and understand that the City, at its sole discretion, may terminate the TIF District #3 at any time, thereby rendering this Agreement null and void. Upon an ordinance passed by the City of Highland City Council terminating the TIF District #3, the City shall be relieved of any obligation to make future payments of the incremental revenue to the School District as provided by the terms of this agreement. Upon the TIF District #3 being terminated any accumulated incremental revenue shall be distributed to the School District and other affected taxing bodies as provided under the TIF Act.

IN WITNESS WHEREOF, the City of Highland, Illinois, and the Board of Education of Highland Community Unit School District No. 5, have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth herewith the signatures of their respective officers set forth below.

CITY OF HIGHLAND, ILLINOIS
HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO. 5
BY

Kevin Hemann, Mayor

ATTEST:

Barbara Bellm, City Clerk

ATTEST:
Date:

BOARD OF EDUCATION OF
BY

President

Secretary

Date: _____



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

To: Honorable Mayor Hemann and City Council
From: Chris Conrad- City Manager
Date: August 22, 2024
Re: Accepting ROW from the school for South Poplar

Last year we began planning for the eventual opening of the new primary school on South Poplar. Part of that planning was purchasing ROW from 3 landowners South of VFW Rd. that would allow for the construction of a concrete street with gutters and curbing and shared use path/sidewalk to access the school. The last section we need to acquire is ROW from the school itself. This will allow us to design a turn lane in front of the school for safer travel and drop off/pick up operations.

I have attached the proposed Right of Way that we will be accepting from the school for you review.

Budget Impact: There will be no cost associated with this transaction other than the title company closing fees which the City will be covering. The school has already approved an inter-governmental transfer of the ROW property to the City, so we just need to approve the acceptance.

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING THE EXECUTION OF A COMMERCIAL REAL
ESTATE SALES CONTRACT WITH HIGHLAND COMMUNITY UNIT SCHOOL
DISTRICT NO. 5 FOR RIGHT-OF-WAY FOR ROADS, SIDEWALKS,
INFRASTRUCTURE, AND OTHER PUBLIC PURPOSES**

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 authority, pursuant to 65 ILCS 5/11-61-3, to purchase or lease either real estate or personal property for public purposes through contracts which provide for the consideration for such purchase; and

WHEREAS, City has authority, pursuant to Sec. 11-76.1-1, by ordinance adopted by an affirmative vote of two-thirds of the elected corporate authorities then holding office:

- (i) To purchase or lease real or personal property for public purposes pursuant to contracts or leases which provide for the consideration for such purchase;

and

WHEREAS, City intends to purchase real estate from the Highland Community Unit School District #5 (“HCUSD #5”) for \$10.00 for right-of-way to construct roads, sidewalks, infrastructure, and other public purposes (*see Exhibit A*); and

WHEREAS, City has determined it necessary to purchase the real estate for the public purposes of constructing roads, constructing sidewalks, infrastructure, and other public purposes (*see Exhibit A*); and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to purchase the real state and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute

any document necessary to purchase the real estate and pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

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

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

Section 2. City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to purchase the real estate pursuant to the terms of the signed real estate contract attached hereto as **Exhibit A**.

Section 3. This Ordinance shall be known as Ordinance No. _____ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the _____ day of _____ 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

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 effective as of the date City obtains the approvals necessary to give force and effect to this Agreement. City represents that this Agreement must be passed by Ordinance (the "Effective Date"), by and between HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT No. 5 ("Seller") and CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION ("Purchaser").

I. Sale of Property. Seller agrees to sell, transfer, and convey to Purchaser and Purchaser agrees to purchase from Seller, in accordance with the terms of this Agreement, all of Seller's right, title, estate, and interest in and to a portion of that certain real property known as **Parcel Number:** 01-1-24-09-00-000-008, and more particularly described in **Exhibit A**, and shown on **Exhibit B** (the "Property").

II. Purchase Price, Payment and Stipulations. The purchase price ("Purchase Price") for the Property is ten dollars (**\$10.00**), which shall be paid as follows, and with the following stipulations:

a. **Payment at Closing.** At Closing, Purchaser shall pay to Seller the balance of the Purchase Price, subject to the prorations and adjustment shown below, by check or by wire transfer of funds.

b. **Stipulations.** 1) In the street and sidewalk design, City will avoid the memorial garden, as it currently exists in 2024, in the Northwest corner of Seller's property. 2) At Closing, Purchaser shall pay all associated closing costs associated with this Real Estate Transaction.

III. Prorations and Adjustments. The following prorations and adjustments shall be made to the 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 below; and Purchaser shall be responsible for the payment of all of such Taxes, when they become due.

- b. Release of Encumbrances. Seller 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, Seller shall cause, at Seller's 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 ("Seller 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 Seller Encumbrances.
- c. Expenses. Seller shall be responsible to pay for all expenses in connection with the payment of any Seller Encumbrances and recording costs to release any Seller Encumbrances, Seller's 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 attorney's fees, 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.

PURCHASER AGREES TO PAY ALL "CLOSING COSTS" ASSOCIATED WITH THIS REAL ESTATE TRANSACTION.

- IV. Items to be delivered to Purchaser.** After purchase of the Property, Seller shall deliver to Purchaser, in the form of photocopies of executed originals, any documents related to the Property that Seller is aware of and able to locate ("Seller Documents"). Seller shall make every reasonable effort to locate and deliver to Purchaser all Seller Documents. Purchaser acknowledges and agrees that Seller acquired the Property many years ago and, as a result, Seller may not be aware of the location or existence of some or all of the Seller Documents. Based on this information, Purchaser acknowledges and agrees that Seller will be deemed to have complied with this Section 4, if Seller provides to Purchaser the Seller Documents that are known to exist, if any, by Seller after purchase of the Property, and without any obligation or duty being imposed on

Seller to investigate or to confirm the accuracy or completeness of the Seller Documents.

V. Investigation of the Property. From and after the date that this Agreement is signed by the last party hereto, Seller grants 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 Seller 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 Seller's 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 Seller 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 fulfillment of the following items by Purchaser on or before ninety (90) days from execution of this contract, and subject to any and all following 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 Seller, 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 Seller, in writing, of any condition disclosed during its Investigations that is not satisfactory to Purchaser and Seller 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 Seller, 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 Seller, 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 Seller that (i) are disclosed on the Survey, or (ii) would have been disclosed on a survey of the Property if Seller 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 Seller 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 Seller pursuant to the terms set forth herein.

If Purchaser does give written notice to Seller on or before the Contingency Date that any one of the Contingencies has not been satisfied, and Seller cannot cure the Contingency within thirty (30) days of being put on notice by Purchaser, this Agreement shall be terminated and be of no further force or effect, except for Purchaser's obligations and indemnity as stated herein. The thirty (30) day deadline for Seller to cure any Contingencies may be extended by written agreement signed by both Seller and Purchaser.

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 at the Title Company, on a date to be mutually determined by Seller and Purchaser, or after all Contingencies are waived or cured ("Closing Date").
- b. **In all instances, the Closing Date and Contingency Date shall be the same date.**
- c. Possession. Seller shall deliver possession of the Property to Purchaser at Closing and shall remove any and all personal property that will be retained by Seller at that time.

- d. Seller's Obligations at Closing. At Closing, Seller shall execute and acknowledge in recordable form if necessary, the following documents (collectively, "Seller's 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. Seller's Affidavit. A commercially reasonable Seller's Affidavit.
 4. Non-Foreign Seller Affidavit. An affidavit of Seller in form and substance satisfactory to Purchaser setting forth Seller's United States taxpayer identification number and certifying that Seller is not a foreign person 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 Seller or necessary to implement and effectuate the Closing hereunder, including without limitation, a settlement statement, or other documents, consents, and approvals from Seller.
- 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 Seller 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 Seller an Illinois Transfer Tax Declaration.
 3. Deed. Acknowledge and accept a copy of Seller's Warranty Deed 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 Seller 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 Seller.

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, mailed, transmitted by telefax, or transmitted by email to the applicable addresses as follows:

If to Seller: Highland Community Unit School District No. 5
400 Broadway
Highland, IL 62249

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

IX. Additional Covenants.

- a. **Brokerage.** Seller 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 SELLER HAS NOT MADE, DOES 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 SELLER HAS NOT MADE, DOES NOT MAKE AND SPECIFICALLY DISCLAIMS 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 SELLER ITS 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 SELLER HAS NOT MADE ANY INDEPENDENT INVESTIGATION OR VERIFICATION OF SUCH INFORMATION; AND THAT SELLER MAKES NO REPRESENTATIONS AS TO THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION. SELLER IS 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 SELLER 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 Seller. In the event that Seller shall have failed to have timely performed any of Seller's Obligations, covenants, and/or agreements contained herein which are to be performed by Seller, then Purchaser, at its option and as its sole and exclusive remedy, may: (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 Seller, 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.

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 Seller.
- b. 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.
- c. 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.
- d. 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.

- e. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
- f. 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.
- g. Entire Agreement. This Agreement constitutes the entire agreement between Seller 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 Seller or Purchaser unless in writing and signed by both Seller and Purchaser. No subsequent amendment or change to an addendum shall be binding, unless signed by both parties.
- h. 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 Seller and Purchaser have contributed substantially and materially to the preparation and/or negotiation of this Agreement.
- i. Compliance with Laws, Regulations, and Accreditation. Purchaser and Seller believe and intend that this Agreement complies with all relevant federal and state laws as well as relevant regulations. Should Purchaser or Seller 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, Purchaser or Seller 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 first providing notice of the need to amend this Agreement to comply with 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 money shall be returned, and both Seller 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 Seller 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. Neither Purchaser nor Seller 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, this Agreement shall have no force or effect.

[Signature Page Follows]

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

SELLER:

**Highland Community School District
No. 5
400 Broadway
Highland, Illinois 62249**

By:_____

Date:_____

PURCHASER:

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

Chris Conrad
City Manager
City of Highland, Illinois

By:_____

Date:_____

EXHIBIT A

LEGAL DESCRIPTION OF PROPERTY

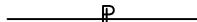






Owner: Highland Community Unit School District #5
Address: 2831 Poplar St
Highland, IL 62249
Route: Poplar
PIN No.: 01-1-24-09-00-000-008

Part of the Northwest Quarter of Section 9, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows:

Beginning at the southwest corner of said Northwest Quarter; thence on an assumed bearing of North 00 degree 29 minutes 22 seconds East on the west line of said Northwest Quarter, 1,323.12 feet to the northwest corner of a tract of land described in the deed to Highland Community Unit School District #5 as recorded in Document No. 2022R23192 in the Recorder's Office of Madison County, Illinois; thence South 87 degrees 58 minutes 07 seconds East on the north line of said tract, 50.02 feet; thence South 00 degree 29 minutes 22 seconds West on a line 50.00 feet easterly of and parallel with the west line of said Northwest Quarter, 1,323.21 feet to the south line of said Northwest Quarter, thence North 87 degrees 56 minutes 13 seconds West on said south line, 50.02 feet to the Point of Beginning.

Said parcel contains 1.519 acre or 66,158.31 square feet, more or less.

LEGEND

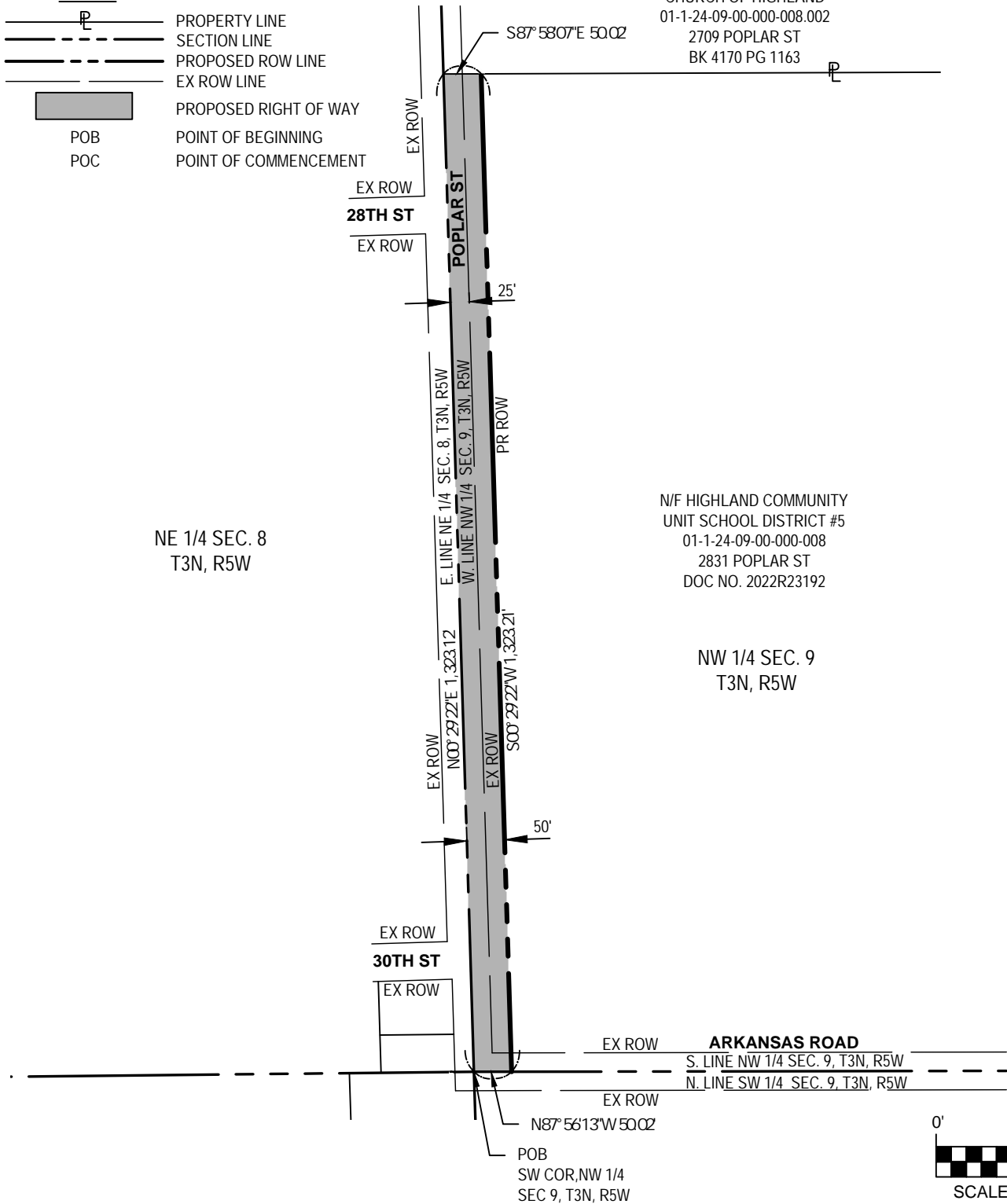
-  PROPERTY LINE
-  SECTION LINE
-  PROPOSED ROW LINE
-  EX ROW LINE
-  PROPOSED RIGHT OF WAY
-  POB
-  POC
- POINT OF BEGINNING
- POINT OF COMMENCEMENT

N/F THE FIRST BAPTIST
CHURCH OF HIGHLAND
01-1-24-09-00-000-008.002
2709 POPLAR ST
BK 4170 PG 1163

NE 1/4 SEC. 8
T3N, R5W

N/F HIGHLAND COMMUNITY
UNIT SCHOOL DISTRICT #5
01-1-24-09-00-000-008
2831 POPLAR ST
DOC NO. 2022R23192

NW 1/4 SEC. 9
T3N, R5W



0' 200'
SCALE 1"=200'

PROPOSED USE:
RIGHT OF WAY

AREA OF TRACT

66,158 SQ FT ±

1.519 ACRE ±



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

RIGHT OF WAY
2831 POPLAR STREET
CITY OF HIGHLAND, IL

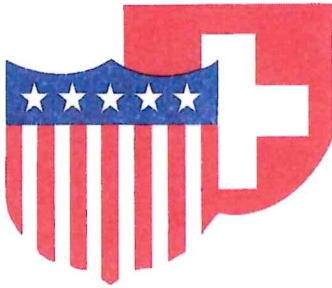
PROJECT NO.:
223003.001

DATE:
08/17/2023

REVISION:

EXHIBIT:

A



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: August 28, 2024
SUBJECT: Water Reclamation Facility Steel Tank Painting, PW-08-24
Recommendation for Award

RECOMMENDATION

I recommend that you request council approval to award a \$37,000.00 contract to Thomas Industrial Coatings in Pevely, MO.

DISCUSSION

Bids were received and opened on August 28, 2024. See the bidding detail attached. The project consists of sandblasting and repainting the steel chlorine contact tank that was installed in 1997.

FISCAL IMPACT

This project is budgeted in the Sewer Fund FY2025.

CONCURRENCE

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

Approved by: Christopher J Conrad
Christopher Conrad, City Manager

CITY OF HIGHLAND-----BID TABULATION-----DEPARTMENT OF PUBLIC WORKS

BID OPENING
PLACE: Public Works
TIME: 10:00am
DATE: 8/28/2024

PROJECT # / DESCRIPTION:
Water Reclamation Facility Steel Tank Painting, PW-08-24

		Total Price			
Bidders	Bid Security				
RP Coatings, Inc. Troy, IL	✓	\$44,860.00 XX			
Thomas Industrial Coatings Pevely, MO	✓	\$37,000.00 XX			

BID OPENER: Joe Gillespie
Joe Gillespie

BID RECORDER: Lana R. Hediger
Lana Hediger

EXPENDITURE LISTING #1273
FROM 08/17/2024 TO 08/30/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	ECK//PAYMENT D/	GROSS AMOUNT
2,502	AMAZON CAPITAL SERVI	1 QTY D BATTERIES, BIC PENS, AA BATTERIES	001-00-000-00000-115700	8/23/2024	185.01
				TOTAL	185.01
2,522	CDW G Inc	30 QTY MALWAREBUTES CLD EP PROT LIC 100-249	001-00-018-00000-539000-	8/23/2024	1,395.00
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS IMMING	001-00-018-00000-539000-	8/23/2024	22.17
2,602	Mastercard	AUGUST CREDIT CARD TRANSACTIONS IMMING	001-00-018-00000-539000-	8/23/2024	23.17
2,502	AMAZON CAPITAL SERVI	5 QTY DISPLAY PORTAL HDMI ADAPTER	001-00-018-00000-547000-	8/23/2024	35.90
2,502	AMAZON CAPITAL SERVI	DOCKING STATION, COLOR PRINTER, DELL 24 MONITOR	001-00-018-00000-547000-	8/23/2024	284.98
2,502	AMAZON CAPITAL SERVI	2 QTY DELL 24 MONITOR	001-00-018-00000-547000-	8/23/2024	150.00
2,522	CDW G Inc	2 QTY DELL 5680 I7-13700H 512/16W11P	001-00-018-00000-547000-	8/23/2024	2,477.06
2,522	CDW G Inc	1 QTY DELL 5680 I1-138000H 512/32 W11P	001-00-018-00000-547000-	8/23/2024	1,245.17
				TOTAL	5,633.45
2,525	CHRISTINA SMITH	REIM ALLIEGIANT AIRFLIGHT C SMITH	001-10-011-00000-524000	8/23/2024	134.50
2,525	CHRISTINA SMITH	REIM LODGING HOLIDAY INN TROY IL - C SMITH	001-10-011-00000-524000	8/23/2024	1,476.30
2,525	CHRISTINA SMITH	REIMB ENTERPRISE RENTAL CAR - C SMITH	001-10-011-00000-524000	8/23/2024	1,366.41
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-524000	8/23/2024	656.00
2,602	Mastercard	DONUTS FOR TRAINING- CITY HALL	001-10-011-00000-524000	8/23/2024	63.36
2,602	Mastercard	AUGUST CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-524000	8/23/2024	550.00
2,557	FRONTIER	PHONE CHARGES - GENERAL ALARM	001-10-011-00000-531000	8/23/2024	58.55
2,668	U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	001-10-011-00000-532000	8/23/2024	1,898.51
2,491	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	8/23/2024	766.45
2,577	I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	001-10-011-00000-535000	8/23/2024	50.95
2,551	Essenpreis Plumbing	REPLACED OUTSIDE FAUCET PUBLIC WORKS BUILDING	001-10-011-00000-538000	8/23/2024	237.25
2,509	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	8/23/2024	40.00
2,509	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	8/23/2024	20.00
2,529	City Petty Cash	CITY HALL MAKE THIRD CASH DRAWER	001-10-011-00000-539000	8/23/2024	100.00
2,529	City Petty Cash	MEETING WITH MAYOR/CITY MANAGER REIM SODA/WATERCH	001-10-011-00000-539000	8/23/2024	10.00
2,572	HIGHLAND CHAMBER OF	8 QTY ANNUAL AWARDS BANQUET RESERVATION	001-10-011-00000-539000	8/23/2024	480.00
2,595	Louis Latzer Memoria	MEMORIAL BOOK FOT NELDA RAHN- THE BRIAIR CLUB	001-10-011-00000-539000	8/23/2024	29.00
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-539000	8/23/2024	465.00
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-539000	8/23/2024	595.00
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539000	8/23/2024	219.90
2,606	Mazzio's Pizza	CITY OF HIGHLAND- EMPLOYEE APPRECIATION LUNCH	001-10-011-00000-539000	8/23/2024	492.00
2,630	POPLAR JUNCTION LANE	CITY OF HIGHLAND- EMPLOYEE APPRECIATION PARTY	001-10-011-00000-539000	8/23/2024	309.50
2,657	TIMES TRIBUNE	LEGAL-PUBLIC NOTICE-PETITION FOR ELECTION	001-10-011-00000-539000	8/23/2024	19.20
2,665	TRUTH FREEDOM RECORD	DEPOSIT FOR 02/01/25 ENTERTAINMENT	001-10-011-00000-539000	8/23/2024	500.00
2,573	Highland Communicati	HCS SERVICES- CITY HALL	001-10-011-00000-539050	8/23/2024	607.10
2,573	Highland Communicati	HCS SERVICES- HACSM	001-10-011-00000-539050	8/23/2024	41.95
2,502	AMAZON CAPITAL SERVI	ADD STAMP,FLAT PANEL LIGHT,INK,TEXT STAMP,PERSTAMP	001-10-011-00000-543000	8/23/2024	65.13
2,667	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	8/23/2024	53.84
				TOTAL	11,305.90
2,516	CALIBRE PRESS	TEACHING ROOKIE COPS HOW TO TALK TO PEOPLE	001-20-012-00000-524000	8/23/2024	209.00
2,602	Mastercard	HOLIDAY INN NASHVILL 104 TRAINING	001-20-012-00000-524000	8/23/2024	1,014.58
2,668	U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	001-20-012-00000-532000	8/23/2024	228.98
2,491	City Utilities	UTILITIES- COMMUNICATION TOWER	001-20-012-00000-533000	8/23/2024	175.58
2,491	City Utilities	UTILITIES- RADIO SHED	001-20-012-00000-533000	8/23/2024	35.90
2,491	City Utilities	UTILITIES- PSB	001-20-012-00000-533000	8/23/2024	1,438.34
2,491	City Utilities	UTILITIES- WATER FOUNTAIN	001-20-012-00000-533000	8/23/2024	10.29
2,503	Ameren Illinois	GAS CHARGE	001-20-012-00000-533000	8/23/2024	307.12
2,577	I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	001-20-012-00000-535000	8/23/2024	31.41
2,635	Reding Tire & Batter	SRO CAR THERMO ANTI FREEZE FALKEN SINCERA BRAK PAD	001-20-012-00000-536010	8/23/2024	638.36
2,635	Reding Tire & Batter	SQUAD 2 WARRANTY ALTERNATOR BATTERY	001-20-012-00000-536010	8/23/2024	153.75
2,506	APEX PHYSICAL THERAP	BUSKIRK PHYSICAL	001-20-012-00000-539000	8/23/2024	172.00
2,509	BARNETT PEST Solutio	MONTHLY PEST CONTROL PSB	001-20-012-00000-539000	8/23/2024	50.00
2,520	Campion Barrow & Ass	BUSKIRK LAW ENFORCEMENT TESTING	001-20-012-00000-539000	8/23/2024	465.00
2,576	HSHS Medical Group I	DRUG SCREEN/PHYSICAL,PRE-PLACEMENT- A BUSKIRK	001-20-012-00000-539000	8/23/2024	85.00
2,602	Mastercard	COVERED IN CHOCOLATE MEETING LUNCH	001-20-012-00000-539000	8/23/2024	229.85
2,602	Mastercard	TACTACAM MONTHLY PLAN 08/01/24-09/01/24	001-20-012-00000-539000	8/23/2024	10.00
2,644	Spish Splash Auto B	CAR WASHES CITY POLICE CARS AND ELECTRIC DEPT	001-20-012-00000-539000	8/23/2024	163.25
2,648	SUMNER ONE INC.	COPIER USAGE/LEASE	001-20-012-00000-539000	8/23/2024	319.80
2,685	County of Madison	2ND QUARTER 2024 FEE FOR POLICE DISPATCH	001-20-012-00000-539000	8/23/2024	56,721.50
2,573	Highland Communicati	HCS CHARGES S & A	001-20-012-00000-539050	8/23/2024	660.70
2,602	Mastercard	SHELL OIL GAS REFILL	001-20-012-00000-542000-	8/23/2024	71.09
2,602	Mastercard	5.11 MENS PANTS	001-20-012-00000-544000	8/23/2024	117.66
2,602	Mastercard	ZERO HOLSTER NEW HIRE RADIO CASES	001-20-012-00000-544000	8/23/2024	399.25
2,602	Mastercard	PROPPER MENS PANTS AND SHIRTS FEENY	001-20-012-00000-544000	8/23/2024	152.81
2,502	AMAZON CAPITAL SERVI	1 QTY DOCKERS MENS BOAT SHOES S BLAND	001-20-012-00000-544001-	8/23/2024	59.95
2,502	AMAZON CAPITAL SERVI	1 QTY NYLON DUTY BELT, 1 QTY NYLON LINER BELT	001-20-012-00000-544001-	8/23/2024	74.40
2,502	AMAZON CAPITAL SERVI	3 QTY UA SHORTS, BACK BRACE, EAR PHONE CONNECTION	001-20-012-00000-544001-	8/23/2024	122.98
2,561	Galls LLC	GALLS LAWPRO PLAIN TIE BAR SAM BROWWN BELT BUCKLE	001-20-012-00000-544001-	8/23/2024	25.24
2,561	Galls LLC	TACHYON DUTY BOOTS	001-20-012-00000-544001-	8/23/2024	189.95
2,593	Leon Uniform Company	MCCLENAHAN LEON PANTS AND SHIRTS	001-20-012-00000-544001-	8/23/2024	116.00
2,602	Mastercard	RAY ALLEN K-9 LEAD	001-20-012-00000-544001-	8/23/2024	70.11
2,536	DATATRONICS INC	12 LEDS FLASHES, MICROPULSE SURFACE PULSE	001-20-012-00000-547000	8/23/2024	990.00
2,536	DATATRONICS INC	CELL ALERT K9 SYSTEM ACE WATCHDOG	001-20-012-00000-547000	8/23/2024	437.12
2,667	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	8/23/2024	53.84
				TOTAL	66,000.81
2,557	FRONTIER	PHONE CHARGES - B&Z	001-20-013-00000-531000	8/23/2024	51.55
2,668	U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	001-20-013-00000-532000	8/23/2024	142.76
2,491	City Utilities	UTILITIES- PSB	001-20-013-00000-533000	8/23/2024	282.02
2,503	Ameren Illinois	GAS CHARGE	001-20-013-00000-533000	8/23/2024	60.22

2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	001-20-013-00000-535000	8/23/2024	0.24
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS B&Z	001-20-013-00000-539000	8/23/2024	27.98
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS B&Z	001-20-013-00000-539000	8/23/2024	15.99
2,573 Highland Communicati	HCS SERVICE	001-20-013-00000-539050	8/23/2024	168.75
2,528 City Of Highland	ELECTRICAL INSPECTION -210 KEEVEN DR	001-20-013-00000-539081	8/23/2024	50.00
2,681 Zubrist Electric inc	BUILDING AND ZONING ELECI RICAL INSPECTIONS	001-20-013-00000-539081	8/23/2024	1,840.83
2,534 CRAIG LOYET	JULY FINAL PLUMBING INSPECTION	001-20-013-00000-539082	8/23/2024	1,754.00
2,658 TIMOTHY SINGLER	JULY FINAL PLUMBING INSPECTION	001-20-013-00000-539082	8/23/2024	1,754.00
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	8/23/2024	53.84
			TOTAL	6,202.18
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-532000	8/23/2024	24.99
2,491 City Utilities	UTILITIES- PSB	001-20-014-00000-533000	8/23/2024	1,099.91
2,491 City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000	8/23/2024	400.68
2,491 City Utilities	UTILITIES- SHED BOAT DOCK	001-20-014-00000-533000	8/23/2024	19.37
2,491 City Utilities	UTILITIES- BOAT RAMP HYDRANT	001-20-014-00000-533000	8/23/2024	10.29
2,503 Ameren Illinois	GAS CHARGE	001-20-014-00000-533000	8/23/2024	234.86
2,503 Ameren Illinois	GAS SERVICE	001-20-014-00000-533000	8/23/2024	74.24
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	001-20-014-00000-535000	8/23/2024	23.50
2,626 Overhead Door Compan	LABOR DOOR 1 FIRE HOUSE,DOOR NOT CLOSING	001-20-014-00000-538000	8/23/2024	307.00
2,626 Overhead Door Compan	INSTALLED COMMERCIAL STEEL STATION 2 REPAIRS	001-20-014-00000-538000	8/23/2024	2,649.00
2,505 APEX FITNESS CENTER	FIRE DEPARTMENT MEMBERSHIP 07/01/24-07/31/24	001-20-014-00000-539000	8/23/2024	105.00
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-539000	8/23/2024	225.00
2,683 Zoll Data Systems In	ZOLL FIRE REPORTS 09/01/24-09/30/24	001-20-014-00000-539000	8/23/2024	57.09
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-544000	8/23/2024	122.00
2,554 FERGUSON US HOLDINGS	1 QTY 15 FT LIFT CNDST PUMP W/TUBE	001-20-014-00000-545000	8/23/2024	67.65
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-545000	8/23/2024	270.97
2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	001-20-014-00000-547000	8/23/2024	86.43
2,555 FIRE CATT LLC	ANNUAL FIRE HOSE TESTING	001-20-014-00000-547000	8/23/2024	2,916.50
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS PS	001-20-014-00000-547000	8/23/2024	759.99
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-547000	8/23/2024	100.06
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-547000	8/23/2024	328.67
			TOTAL	9,883.20
2,529 City Petty Cash	MCGALLISTER -GIS SOFTWARE TRAINING EDWARDSVILLE	001-40-017-00000-524000	8/23/2024	15.00
2,602 Mastercard	SAFETY TRAINING - DOUGHNUTS PROVIDED	001-40-017-00000-524000	8/23/2024	8.10
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	001-40-017-00000-532000	8/23/2024	14.75
2,491 City Utilities	UTILITIES - PWA	001-40-017-00000-533000	8/23/2024	313.18
2,491 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	8/23/2024	68.16
2,491 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	8/23/2024	783.98
2,491 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	8/23/2024	36.56
2,491 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	8/23/2024	146.19
2,491 City Utilities	UTILITIES - S&A	001-40-017-00000-533000	8/23/2024	219.83
2,503 Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000	8/23/2024	57.41
2,503 Ameren Illinois	GAS CHARGES - PW	001-40-017-00000-533000	8/23/2024	80.32
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	001-40-017-00000-535000	8/23/2024	17.20
2,514 Broadway Battery & T	TRUCK #55- OIL LUBE FILTERS, ANTIFR., WASHER FLUID	001-40-017-00000-536010	8/23/2024	157.49
2,509 BARNETT PEST Solutio	JULY PEST CONTROL, TIC.# 10374	001-40-017-00000-539000	8/23/2024	30.00
2,581 JARED SCHROEDER	REIM FOR CDL LICENSE - J SCHROEDER	001-40-017-00000-539000	8/23/2024	61.35
2,594 LISA J MCQUADE	TRUCK # 66, REPAIRS	001-40-017-00000-539000	8/23/2024	483.33
2,543 Dr. Wood Trees & Lan	24 HRS. TREE WK., 9TH ST, WALNUT, STUMP REMOV.	001-40-017-00000-539022	8/23/2024	4,025.00
2,573 Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050	8/23/2024	28.00
2,502 AMAZON CAPITAL SERVI	1 QTY SEALY DPG95 DRILL PRESS GUARD 55MM	001-40-017-00000-543000	8/23/2024	28.97
2,507 Aviston Lumber Compa	BLUE CHALK	001-40-017-00000-543000	8/23/2024	11.99
2,507 Aviston Lumber Compa	PROPANE	001-40-017-00000-543000	8/23/2024	47.81
2,507 Aviston Lumber Compa	20 OZ. GREAT STUFF FOAM SEALANT	001-40-017-00000-543000	8/23/2024	11.99
2,607 McKay Auto Parts Inc	SILICONE	001-40-017-00000-543000	8/23/2024	6.29
2,623 Nu Way Concrete Form	YELLOW STRINGLINER, GREEN MKG. FLAGS, 12"PVC GLOVE	001-40-017-00000-543000	8/23/2024	168.65
2,607 McKay Auto Parts Inc	WINTER WIPER BLADES - TRUCK # 55	001-40-017-00000-546000	8/23/2024	28.98
2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	001-40-017-00000-547000	8/23/2024	86.43
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	8/23/2024	53.84
			TOTAL	6,990.80
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	007-70-007-00000-532000	8/23/2024	703.67
2,529 City Petty Cash	IDC MEETING 07/03/24 SODA/WATER REIM CITY HALL	007-70-007-00000-539000	8/23/2024	5.00
2,529 City Petty Cash	IDC MEETING 08/07/24 SODA/WATER REIM CITY HALL	007-70-007-00000-539000	8/23/2024	5.00
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS CITY	007-70-007-00000-539000	8/23/2024	45.30
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS HUBBARD	007-70-007-00000-539000	8/23/2024	15.99
2,611 Mettler Development	SINGLE -FAMILY HOME INCENTIVE -227 CARTER RIDGE DR	007-70-007-00000-539000	8/23/2024	4,000.00
			TOTAL	4,774.96
2,487 Beelman Logistics LL	SLAG CHIP - 1172.06 T, \$26.80 P/T- 45 LOADS	008-40-000-00000-543000	8/23/2024	31,411.25
2,524 Christ Bros Inc	HMA 3.62 TON, \$77 P/T, TIC. # L3432	008-40-000-00000-543000	8/23/2024	278.74
2,524 Christ Bros Inc	HMA, 3.5 TON, \$77 P/T, TIC. # L3502	008-40-000-00000-543000	8/23/2024	269.50
2,524 Christ Bros Inc	HMA 3.71 TON, \$77 P/T, TIC.# L3576	008-40-000-00000-543000	8/23/2024	281.96
2,524 Christ Bros Inc	HMA 6.97 TON, \$82 P/T TIC.# R0511, R10466	008-40-000-00000-543000	8/23/2024	571.54
			TOTAL	32,812.99
2,557 FRONTIER	KRC PHONE BILL	009-60-009-00000-531000	8/23/2024	195.13
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	009-60-009-00000-532000	8/23/2024	958.93
2,491 City Utilities	KRC	009-60-009-00000-533000	8/23/2024	10,671.52
2,491 City Utilities	KRC SPRINKLERS	009-60-009-00000-533000	8/23/2024	511.90
2,503 Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	8/23/2024	398.37
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	009-60-009-00000-535000	8/23/2024	23.50
2,632 Precision Painting	KRC 2ND FLOOR PAINTING	009-60-009-00000-538000	8/23/2024	3,000.00
2,632 Precision Painting	KRC FIRST FLOOR PAINTING	009-60-009-00000-538000	8/23/2024	3,000.00
2,521 CAPRI POOLS & AQUA	REPLACED SHAFT SEAL IN SPA PUMP	009-60-009-00000-539000	8/23/2024	144.75
2,521 CAPRI POOLS & AQUA	REPLACE BULKHEAD FITTINGS & SPA FILTER	009-60-009-00000-539000	8/23/2024	1,465.00
2,521 CAPRI POOLS & AQUA	REPLACED VALVE ON POOL SYSTEM AT KRC	009-60-009-00000-539000	8/23/2024	1,050.00
2,521 CAPRI POOLS & AQUA	REPLACED SOLENOID ON POOL CHLORINATOR	009-60-009-00000-539000	8/23/2024	313.50
2,540 DigitalArtz LLC	KRC LOCKER ROOM DOOR IMPROVEMENTS	009-60-009-00000-539000	8/23/2024	1,426.11
2,566 GINA BELL	9/1/24 PARTY RENTAL REFUND	009-60-009-00000-539000	8/23/2024	165.00
2,591 KATE WHITE	REFUND FOR 9/1/24 PARTY RENTAL	009-60-009-00000-539000	8/23/2024	125.00
2,634 QUENCH USA INC	KRC MONTHLY WATER BOTTLE REFILL STATION BILL	009-60-009-00000-539000	8/23/2024	60.50

2,502	AMAZON CAPITAL SERVI	1 QTY SHREDDER,USB EXTENTION CABLE	009-60-009-00000-541000	8/23/2024	71.13
2,645	ST LOUIS COMPOSTING	MULCH FOR KRC	009-60-009-00000-543000	8/23/2024	52.52
2,628	Pepsi	KRC CONCESSION SUPPLIES	009-60-009-00000-543050	8/23/2024	309.28
2,677	William F. Brockman	KRC CONCESSION SUPPLIES	009-60-009-00000-543050	8/23/2024	120.45
2,558	FROST ELECTRIC SUPPL	KRC LIGHT BULB REPLACEMENTS	009-60-009-00000-545000	8/23/2024	177.24
2,574	Highland Pool & Spa	SWIVEL CABLE CORD	009-60-009-00000-545000	8/23/2024	359.99
2,574	Highland Pool & Spa	SKIMMER BASKET AND A PLUG	009-60-009-00000-547000	8/23/2024	19.98
2,684	ARCHWAY INDUSTRIAL	KRC LOCKER ROOM FLOOR RESTORATION	009-60-009-00000-555000	8/23/2024	25,800.00
				TOTAL	50,419.80
2,557	FRONTIER	WCC PHONE BILL	009-60-016-00000-531000	8/23/2024	58.55
2,668	U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	009-60-016-00000-532000	8/23/2024	211.95
2,491	City Utilities	SENIOR CENTER UTILITIES	009-60-016-00000-533000	8/23/2024	422.08
2,491	City Utilities	HUNSCHE HARBOR	009-60-016-00000-533000	8/23/2024	10.99
2,491	City Utilities	SPINDLER PARK	009-60-016-00000-533000	8/23/2024	70.99
2,491	City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	8/23/2024	729.68
2,491	City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	8/23/2024	1,809.16
2,491	City Utilities	WIRZ #3	009-60-016-00000-533000	8/23/2024	58.84
2,491	City Utilities	GLIK PAVILION	009-60-016-00000-533000	8/23/2024	37.68
2,491	City Utilities	HUNSCHE FIELD BATHROOMS	009-60-016-00000-533000	8/23/2024	39.13
2,491	City Utilities	SOCCER FIELD SPRINKLER	009-60-016-00000-533000	8/23/2024	274.84
2,491	City Utilities	FOOTBALL FIELD SPRINKLER	009-60-016-00000-533000	8/23/2024	982.07
2,491	City Utilities	WCC UTILITIES	009-60-016-00000-533000	8/23/2024	1,793.88
2,491	City Utilities	WCC UTILITIES	009-60-016-00000-533000	8/23/2024	180.31
2,491	City Utilities	SQUARE SPRINKLERS	009-60-016-00000-533000	8/23/2024	564.24
2,491	City Utilities	SQUARE FOUNTAIN	009-60-016-00000-533000	8/23/2024	2,776.52
2,491	City Utilities	LILA'S GARDEN UTILITIES	009-60-016-00000-533000	8/23/2024	209.49
2,491	City Utilities	BATHROOM PAV WATER-HIGHLAND PARK ROAD	009-60-016-00000-533000	8/23/2024	101.23
2,491	City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	8/23/2024	50.26
2,491	City Utilities	AT WATER TOWER UTILITIES	009-60-016-00000-533000	8/23/2024	10.29
2,491	City Utilities	SPORTSMAN RD NE BATHROOM	009-60-016-00000-533000	8/23/2024	65.03
2,491	City Utilities	KRC GARDENS	009-60-016-00000-533000	8/23/2024	40.46
2,491	City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	8/23/2024	35.33
2,491	City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	8/23/2024	185.96
2,491	City Utilities	VETERANS HONOR PKWY-BATHROOMS	009-60-016-00000-533000	8/23/2024	80.68
2,491	City Utilities	VETERANS HONOR PKWY-DOG PARK WATER	009-60-016-00000-533000	8/23/2024	17.29
2,491	City Utilities	HIGHLAND PARK RD ADA RESTROOM	009-60-016-00000-533000	8/23/2024	64.04
2,491	City Utilities	MAIN ST BATHROOM	009-60-016-00000-533000	8/23/2024	146.30
2,491	City Utilities	VETERANS HONOR PKWY-WATER FOUNTAIN	009-60-016-00000-533000	8/23/2024	10.29
2,491	City Utilities	PARK RD BATHROOM NORTH OF BOAT	009-60-016-00000-533000	8/23/2024	36.29
2,491	City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	8/23/2024	137.48
2,491	City Utilities	QB CLUB UTILITIES	009-60-016-00000-533000	8/23/2024	43.46
2,503	Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	8/23/2024	65.06
2,503	Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	8/23/2024	60.88
2,577	I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	009-60-016-00000-535000	8/23/2024	26.91
2,498	AGENCY FOR COMMUNITY	YAH SENIOR BUS REPAIRS	009-60-016-00000-536010	8/23/2024	697.96
2,514	Broadway Battery & T	10 F150 BRAKE PAD REPAIR	009-60-016-00000-536010	8/23/2024	654.50
2,514	Broadway Battery & T	2016 F250 TIRE PATCH	009-60-016-00000-536010	8/23/2024	19.50
2,635	Reding Tire & Batter	TIRE REPAIR PATCH	009-60-016-00000-536010	8/23/2024	25.00
2,509	BARNETT PEST SolutIO	WCC MONTHLY PEST CONTROL	009-60-016-00000-539000	8/23/2024	25.00
2,550	ENERGY WISE	WCC REPAIRS TO CLOG DRAIN LINE	009-60-016-00000-539000	8/23/2024	402.00
2,551	Essenpreis Plumbing	RINDERER PARK URINAL REPAIR	009-60-016-00000-539000	8/23/2024	155.40
2,551	Essenpreis Plumbing	GLIK CONCESSION STAND WATER HEATER	009-60-016-00000-539000	8/23/2024	1,177.15
2,551	Essenpreis Plumbing	KRC WATER BOTTLE REFILL STATION REPAIR	009-60-016-00000-539000	8/23/2024	358.69
2,602	Mastercard	WCC TOILET REPAIR	009-60-016-00000-539000	8/23/2024	153.75
2,648	SUMMER ONE INC.	JULY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539000	8/23/2024	540.00
2,652	THE KWIK CONNECTION	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	8/23/2024	65.00
2,573	Highland Communicati	6/26/24 3.25 COLX4" AD W/COLOR JULY 4 FIREWORKS	009-60-016-00000-539033	8/23/2024	144.00
2,573	Highland Communicati	KRC WIFI	009-60-016-00000-539050	8/23/2024	328.33
2,573	Highland Communicati	WCC WIFI	009-60-016-00000-539050	8/23/2024	3.00
2,573	Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	8/23/2024	3.00
2,573	Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	8/23/2024	4.00
2,573	Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	8/23/2024	2.00
2,496	ABAGAIL FETSCH	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	140.00
2,504	AMY PAGE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,508	BARB ROBERTS	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,513	BRADLEY ESTON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,515	BROCK WILKINSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,518	CALLIE FERGUSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,519	CAMERON NOLLMAN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,523	CHRIS SMITH	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,526	CHRISTOPHER TRIMBLE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	920.00
2,527	CHRISTOPHER UHE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	630.00
2,531	CLIFFORD JOURDAN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,533	COREY SAATHOFF	9/12/24 THURSDAY NIGHT PERFORMANCE	009-60-016-00000-539057	8/23/2024	500.00
2,538	DELANEY GRIMES	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	472.50
2,539	DENNIS FRANK	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,542	DONOVAN GARRISON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,544	ELIAS ALLEN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	780.00
2,545	ELIZABETH O'DELL	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	1,050.00
2,546	ELIZABETH PORTERFIEL	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,547	ELIZABETH WILKINSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,548	ELLIE BOWEN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	280.00
2,552	ETHAN BOULANGER	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,560	GALBRAITH CONSTANCE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,562	GARRETT SCHLARMANN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,563	GARRETT SCHMIDT	8/29/24 THURSDAY NIGHT PERFORMANCE	009-60-016-00000-539057	8/23/2024	1,500.00
2,564	GAVIN SCHLARMANN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,567	GREG ALLEN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	404.00
2,569	HANNAH SAUERHAGE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,571	HEATHER KASTELEIN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,578	IAN DIAMOND	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	630.00
2,580	JACOB SCHRAGE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,582	JAY OTIS	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00

2,583 JEFF MONDT	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	140.00
2,585 JILL GRIFFIN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	350.00
2,586 JIM REAGAN JR	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	510.00
2,587 JOSHUA CASE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,588 KADEN LOYET	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	140.00
2,590 KAREN BARKER	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,592 KYLE SIMPSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,596 LUKE DAVIS	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	210.00
2,597 LYNDA MARSHALL	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,598 MADISON TROMBLEY	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,599 MADISYN SWIFT	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,600 MAILE SIGNOROTTI	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,601 MARY BURCH	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,603 MATTHEW PELLOCK	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	1,120.00
2,604 MATTHEW POLETT	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	210.00
2,608 MEGAN WASHBURN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,609 MELISSA THOMASON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,613 MIA GONZALEZ	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,614 MICHAEL WITTE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,615 MICHAELA CAHALIN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,618 NAOMI SAATHOFF	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	210.00
2,619 NATHANAEL KLAAS	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	470.00
2,620 NICOLE SCHMIDT	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	140.00
2,621 NORMAN FERGUSON JR	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,627 PAIGE GALLIGOS	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	350.00
2,636 ROBERT WILSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	614.00
2,637 RODNEY WASHBURN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	2,940.00
2,639 RYAN THOMASON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,640 SANDRA WAKEFIELD	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	684.00
2,641 SANDY ALLEN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	2,200.00
2,642 SHAWN WYLDE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,643 SHERI O'FARRELL	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,647 STEVE PELLOCK	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	1,120.00
2,649 SUTHERLAND ALLEN	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	350.00
2,650 SYDNEY SEITZ	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	630.00
2,653 THOMAS BAKER	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,654 THOMAS FULTON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,655 THOMAS KRAUSZ	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	140.00
2,656 TIM COMISH	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	70.00
2,660 TOMMY GRAVITT	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	280.00
2,662 TREVOR KORTE	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	280.00
2,663 TREVOR MAY	9/5/24 THURSDAY NIGHT PERFORMANCE	009-60-016-00000-539057	8/23/2024	599.00
2,666 TYLER LARSON	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	490.00
2,676 WILLIAM BOJANOWSKI	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	560.00
2,678 WILLIAM LINK	SUMMER MUNY BAND PAYROLL 2024	009-60-016-00000-539057	8/23/2024	420.00
2,679 WILLIAM WALKENHORST	9/19/24 THURSDAY NIGHT PERFORMANCE	009-60-016-00000-539057	8/23/2024	3,600.00
2,686 HIGHLAND HIGH SCHOOL	HIGHLAND MUNY BAND EQUIPMENT RENTAL	009-60-016-00000-539057	8/23/2024	500.00
2,687 J.W. Pepper & Son In	MUNY BAND MUSIC	009-60-016-00000-539057	8/23/2024	1,108.99
2,687 J.W. Pepper & Son In	1 QTY BAND O WEEEN	009-60-016-00000-539057	8/23/2024	70.00
2,687 J.W. Pepper & Son In	1 QTY TAKE ME OUT TO THE BALL GAME/FLAG OFHUMANITY	009-60-016-00000-539057	8/23/2024	100.00
2,687 J.W. Pepper & Son In	MUNY BAND MUSIC RETURN	009-60-016-00000-539057	8/23/2024	-454.00
2,690 NOTTELMANN MUSIC CO	1 QTY CANT BUY ME LOVE 1 QTY SEPTEMBER	009-60-016-00000-539057	8/23/2024	123.25
2,690 NOTTELMANN MUSIC CO	1 QTY WOLVERINE SUMMER	009-60-016-00000-539057	8/23/2024	59.50
2,691 RODNEY WASHBURN	JV MUSIC SALUTE TO THE ARMED FORCES CONCERT BAND	009-60-016-00000-539057	8/23/2024	45.00
2,691 RODNEY WASHBURN	PAYPAL A BAILER LA CUMBIA	009-60-016-00000-539057	8/23/2024	60.00
2,691 RODNEY WASHBURN	SHEET MUSIC DIRECT DOWNLOAD	009-60-016-00000-539057	8/23/2024	59.99
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539058	8/23/2024	500.00
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-539066	8/23/2024	1,115.97
2,605 MAURICE NIEHAUS	REFUND FOR CARDS METS GAME ON 8/5/24	009-60-016-00000-539066	8/23/2024	80.00
2,689 Mastercard	AUGUST CREDIT CARD TRANSACTIONS PR	009-60-016-00000-539066	8/23/2024	12.22
2,500 All Inclusive Rec LL	MULCH FOR PLAYGROUNDS	009-60-016-00000-543000	8/23/2024	2,429.00
2,559 FS Turf Solutions St	SEED FOR SILVER LAKE PARK	009-60-016-00000-543000	8/23/2024	259.25
2,584 JERRY'S TACKLE & GUNS	MINNOWS FOR FISH REARING POND @ SILVER LAKE	009-60-016-00000-543000	8/23/2024	520.00
2,589 Kalmer Landscape Sup	SILVER LAKE INDIANA OVERSIZE	009-60-016-00000-543000	8/23/2024	840.65
2,553 EVERLASTING ETCH	REPLACEMENT PLAQUE	009-60-016-00000-545000	8/23/2024	9.50
2,558 FROST ELECTRIC SUPPL	GARDEN CLUB LIGHT MAINT SUPPLIES	009-60-016-00000-545000	8/23/2024	48.97
2,558 FROST ELECTRIC SUPPL	GARDEN CLUB LIGHT MAINT SUPPLIES	009-60-016-00000-545000	8/23/2024	9.81
2,558 FROST ELECTRIC SUPPL	GARDEN CLUB LIGHT MAINT SUPPLIES	009-60-016-00000-545000	8/23/2024	73.54
2,558 FROST ELECTRIC SUPPL	SQUARE LIGHT MAINT SUPPLIES	009-60-016-00000-545000	8/23/2024	442.29
2,499 Albers Fire Prot. Eq	20W ABC FIRE EXT., CABINET, SERVICE CALL	009-60-016-00000-547000	8/23/2024	86.43
2,510 Beacon Athletics	FOOTBALL FIELD LINE UP REEL	009-60-016-00000-547000	8/23/2024	470.82
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	8/23/2024	53.84
2,667 TYLER TECHNOLOGIES I	IMP REMOTE-PR	009-60-016-00000-553000	8/23/2024	700.00
			TOTAL	65,484.44
2,491 City Utilities	OUTDOOR POOL	009-60-503-00000-533000	8/23/2024	1,090.71
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	009-60-503-00000-535000	8/23/2024	6.89
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS P&R	009-60-503-00000-545000	8/23/2024	234.58
			TOTAL	1,332.18
2,491 City Utilities	CEMETERY	009-60-715-00000-533000	8/23/2024	79.38
2,491 City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	8/23/2024	35.00
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	009-60-715-00000-535000	8/23/2024	0.80
2,559 FS Turf Solutions St	CEMETERY TURF SUPPLIES	009-60-715-00000-543000	8/23/2024	200.00
			TOTAL	315.18
2,625 Oates Associates Inc	US ROUTE 40 & SYCAMORE ST INTERSECTION STUDY&PLANS	010-70-010-00000-523000	8/23/2024	8,380.00
			TOTAL	8,380.00
2,625 Oates Associates Inc	PH 2 & 3 6TH ST. CONSTRUCT. SERVICES	050-40-050-00000-550500	8/23/2024	470.00
			TOTAL	470.00
ACH Illinois Municipal E	JULY PURCHASE POWER	101-00-000-00000-434641	8/16/2024	-13,628.86
ACH Illinois Municipal E	JULY PURCHASE POWER	101-00-000-00000-434642	8/16/2024	-45,318.60

				TOTAL	-58,947.46
2,502	AMAZON CAPITAL SERVI	1 QTY IPHONE CASE	101-01-101-00000-531000	8/23/2024	21.95
2,602	Mastercard	SHIPPING CHARGES	101-01-101-00000-532000	8/23/2024	20.48
2,491	City Utilities	UTILITES- ELECTRIC	101-01-101-00000-533000	8/23/2024	809.11
2,503	Ameren Illinois	GAS CHARGE	101-01-101-00000-533000	8/23/2024	35.10
2,577	I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	101-01-101-00000-535000	8/23/2024	352.16
2,509	BARNETT PEST SolutIO	MONTHLY TREATMENT & INSPECTION	101-01-101-00000-539000	8/23/2024	28.00
2,565	GEORGE STRAM	REIM MADISON COUNTY RECORDER OFFICE 08/14/24	101-01-101-00000-539000	8/23/2024	10.00
2,644	Splash Splash Auto B	CAR WASHES CITY POLICE CARS AND ELECTRIC DEPT	101-01-101-00000-539000	8/23/2024	14.00
2,661	Transworld Systems I	JULY COLLECTION AGENCY DUES	101-01-101-00000-539024	8/23/2024	12.50
2,573	Highland Communicati	HCS CHARGE UTILITY	101-01-101-00000-539050	8/23/2024	167.00
2,602	Mastercard	GCP EDITOR PRO- PROFESSIONAL	101-01-101-00000-543000	8/23/2024	62.69
2,667	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	8/23/2024	53.84
				TOTAL	1,586.83
2,512	BHMG Engineers Inc	E03359 HIGHLAND ENVIROMENTAL GENERAL SERVICES 2024	101-01-102-00000-523000	8/23/2024	1,752.80
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	67.13
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	235.95
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	139.83
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	1,418.42
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	3,150.33
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	10.99
2,491	City Utilities	UTILITES- POWER PLANT	101-01-102-00000-533000	8/23/2024	15.00
2,503	Ameren Illinois	GAS CHARGE	101-01-102-00000-533000	8/23/2024	189.70
2,673	VIPOWER SERVICES LLC	1201 HIGHLAND GENERAL SERVICES 2	101-01-102-00000-536000	8/23/2024	1,271.15
ACH	Illinois Municipal E	JULY PURCHASE POWER	101-01-102-00000-539020	8/16/2024	1,167,347.09
2,602	Mastercard	DRYER VENT	101-01-102-00000-543000	8/23/2024	27.20
2,602	Mastercard	RETURN DRYER VENT	101-01-102-00000-543000	8/23/2024	-27.20
2,602	Mastercard	POWER PLANT SHOP	101-01-102-00000-543000	8/23/2024	8.26
2,607	McKay Auto Parts Inc	ADAPTER, AIRCHUCK	101-01-102-00000-543000	8/23/2024	19.78
2,549	ENERGY PETROLEUM CO	OIL 15W40, 5W20, 5W30,5W40	101-01-102-00000-545000	8/23/2024	1,142.86
2,602	Mastercard	POWER PLANT SHOP	101-01-102-00000-545000	8/23/2024	483.86
2,602	Mastercard	ROLLER ASSY, SPRING	101-01-102-00000-545000	8/23/2024	369.28
2,624	O'Reilly Automotive	OIL FILTER, FUEL FILTER,LD FUEL FILTER,AIR FILTER	101-01-102-00000-545000	8/23/2024	331.42
2,638	RUSH TRUCK CENTER S	DRYER CARTRIDGE RTS008414:R72 FOR S&A SWEEPER	101-01-102-00000-545000	8/23/2024	36.99
2,664	Truck Centers Inc	PARTS FOR S&A SWEEPER	101-01-102-00000-545000	8/23/2024	761.09
2,664	Truck Centers Inc	PARTS FOR S&A SWEEPER	101-01-102-00000-545000	8/23/2024	174.49
2,664	Truck Centers Inc	F110836997:01	101-01-102-00000-545000	8/23/2024	57.04
2,602	Mastercard	CORE ASSY LP REMAN FOR TRK 67 S&A	101-01-102-00000-546000	8/23/2024	675.13
2,607	McKay Auto Parts Inc	RACING MOTOR OIL	101-01-102-00000-546000	8/23/2024	10.87
2,607	McKay Auto Parts Inc	OIL FILTER, OIL, PREFPRMANCE DEX	101-01-102-00000-546000	8/23/2024	47.42
2,624	O'Reilly Automotive	PAILPUMP,BRAKECLEANER,SPOTSPRAY,AIRCHUCK,AIRHOSE	101-01-102-00000-546000	8/23/2024	266.35
2,624	O'Reilly Automotive	2 QTY WIPER BLADE	101-01-102-00000-546000	8/23/2024	9.00
2,624	O'Reilly Automotive	1 QTY DIESEL EXTRM, STCTN ELMTR	101-01-102-00000-546000	8/23/2024	98.98
2,602	Mastercard	LAWN MOWER	101-01-102-00000-547000	8/23/2024	742.69
2,667	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	8/23/2024	53.84
				TOTAL	1,180,887.74
2,579	Illinois Municipal U	JULY SAFETY TRAINING- BLOODBORNE PATH & HAZCOMM	101-01-104-00000-524000	8/23/2024	900.00
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	967.40
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	1,220.89
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	1,157.89
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	1,742.15
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	763.65
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	1,284.40
2,501	Altec Industries Inc	PM & DIELECTRIC INSPECTION	101-01-104-00000-536000	8/23/2024	1,577.40
2,511	BEST ONE TIRE & SERV	TRAILER TIRES FOR POT HOLER	101-01-104-00000-536010	8/23/2024	511.92
2,502	AMAZON CAPITAL SERVI	5 QTY STRING LIGHTS	101-01-104-00000-543000	8/23/2024	299.95
2,502	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INV 17H9-D4TJ-6LGK	101-01-104-00000-543000	8/23/2024	-179.97
2,502	AMAZON CAPITAL SERVI	CREDIT MEMO FOR INV 17H9-D4TJ-6LGK	101-01-104-00000-543000	8/23/2024	-119.98
2,537	DECO SUPPLY	GUY STRAND 10M7X102"AWG 250C	101-01-104-00000-543000	8/23/2024	510.00
2,556	Fletcher Reinhardt C	QUOTE # S1326692	101-01-104-00000-543000	8/23/2024	883.47
2,556	Fletcher Reinhardt C	QUOTE # S1327754	101-01-104-00000-543000	8/23/2024	2,339.52
2,602	Mastercard	OSA041-1032 COOPER POWER SYSTEMS FORM 4C BATTERY	101-01-104-00000-543000	8/23/2024	392.46
2,631	Power Line Supply	QUOTE # 071924	101-01-104-00000-543000	8/23/2024	140.00
2,602	Mastercard	JEANS FOR REID FAHRENHOLTZ	101-01-104-00000-544000	8/23/2024	391.81
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS PS	101-01-104-00000-544000	8/23/2024	333.00
2,541	Ditch Witch Sales In	STRAINER 153-133	101-01-104-00000-545000	8/23/2024	105.39
2,624	O'Reilly Automotive	1 QTY SOCKET, AFR SENSOR	101-01-104-00000-546000	8/23/2024	79.88
2,499	Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	101-01-104-00000-547000	8/23/2024	86.43
2,667	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	8/23/2024	53.84
2,492	Graybar	9 QTY 25KVA CONVENTIONAL POLE MOUN PO 8634	101-01-104-00000-554020	8/23/2024	35,961.66
				TOTAL	51,403.16
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-524000	8/23/2024	2,880.00
2,529	City Petty Cash	USPS - HCS CERTIFIED MAIL NOT ENOUGH POSTAGE	111-05-111-00000-532000	8/23/2024	2.65
2,668	U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	111-05-111-00000-532000	8/23/2024	4,522.14
2,491	City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	8/23/2024	2,631.63
2,491	City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	8/23/2024	635.23
2,503	Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	8/23/2024	52.41
2,648	SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-534000	8/23/2024	154.49
2,577	I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	111-05-111-00000-535000	8/23/2024	152.27
2,530	CLARITY BUSINESSES	MONTHLY CLEANING - 08/12/24	111-05-111-00000-538000	8/23/2024	110.00
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539000	8/23/2024	499.00
2,602	Mastercard	AUGUST CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539000	8/23/2024	-467.99
2,688	KEYSTONE BONDING & S	COURT AND COMMERCIAL BONDS	111-05-111-00000-539000	8/23/2024	100.00
2,495	4 IMPRINT	HCS LOGO'd GROCERY TOTE	111-05-111-00000-539033	8/23/2024	465.79
2,602	Mastercard	JULY CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-539033	8/23/2024	419.22
2,682	Zobrist Signs	BY POPLAR JCT BOWL ON POPLAR STREET	111-05-111-00000-539033	8/23/2024	100.00
2,490	CALIX INC.	CALIX CLOUD FOUND. MONTHLY SUPPORT FOR AUGUST 2024	111-05-111-00000-539050	8/23/2024	427.46
2,573	Highland Communicati	HCS SERVICES- HCS	111-05-111-00000-539050	8/23/2024	415.00
ACH	USAC BILLING & DISBU	SUPPORT MECHANISM CHARGES	111-05-111-00000-539051	8/20/2024	1,629.21
2,493	NEXSTAR BROADCASTING	JULY VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052	8/23/2024	2,692.39

2,493 NEXSTAR BROADCASTING	JULY VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052	8/23/2024	7,252.79
2,493 NEXSTAR BROADCASTING	JULY VIDEO CONTENT FEE NEWSNATION	111-05-111-00000-539052	8/23/2024	578.82
2,494 SINCLAIR BROADCAST	SEPTEMBER 2023 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	6,144.82
2,494 SINCLAIR BROADCAST	NOVEMBER 2023 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	6,042.52
2,494 SINCLAIR BROADCAST	DECEMBER 2023 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	6,028.88
2,494 SINCLAIR BROADCAST	JANUARY 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,533.60
2,494 SINCLAIR BROADCAST	FEBRUARY 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,456.20
2,494 SINCLAIR BROADCAST	MARCH 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	6,944.67
2,494 SINCLAIR BROADCAST	APRIL 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,008.75
2,494 SINCLAIR BROADCAST	MAY 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,008.75
2,494 SINCLAIR BROADCAST	JUNE 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,008.75
2,494 SINCLAIR BROADCAST	JULY 2024 SUBSCRIBERS COUNTS	111-05-111-00000-539052	8/23/2024	7,024.77
2,659 TIVO PLATFORM TECHNO	850NCPTMOBIACCT,144NDVVRADDTLUAS,438 STREAMS ADDTL	111-05-111-00000-539052	8/23/2024	7,942.06
2,692 THE TENNIS CHANNEL	JUNE 2023 VIDEO CONTENT FEE	111-05-111-00000-539052	8/23/2024	371.87
2,692 THE TENNIS CHANNEL	JULY 2023 VIDEO CONTENT FEE	111-05-111-00000-539052	8/23/2024	371.87
2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	111-05-111-00000-547000	8/23/2024	86.43
2,497 ADAMS CABLE EQUIPMEN	FIBER SPLICE PEDESTAL TERM BLOCK,PED MOUNTING STA	111-05-111-00000-553000	8/23/2024	4,151.31
2,610 METROLINE INC.	POLYCOM VVS 450 BUSINESS IP PHONE	111-05-111-00000-553000	8/23/2024	440.70
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	8/23/2024	53.85
2,517 CALIX INC.	CALIX 727 and 721 OUTDOOR ONTs	111-05-111-00000-553001-	8/23/2024	5,760.89
2,517 CALIX INC.	OUTDOOR ONT ENCLOSURES	111-05-111-00000-553001-	8/23/2024	359.02
2,517 CALIX INC.	EXTENDED WARRANTY - 727GE ONTs	111-05-111-00000-553001-	8/23/2024	100.80
2,517 CALIX INC.	EXTENDED WARRANTY -721GE ONTs	111-05-111-00000-553001-	8/23/2024	201.60
2,488 BEST Engineered Syst	PRESTIGE SUBDIVISION-FIBER INSTALL	111-05-111-00000-554000	8/23/2024	23,280.00
2,488 BEST Engineered Syst	PRESTIGE SUBDIVISION-FIBER INSTALL	111-05-111-00000-554000	8/23/2024	2,400.00
		TOTAL		138,974.62
2,602 Mastercard	SAFETY TRAINING - DOUGHNUTS PROVIDED	201-02-201-00000-524000	8/23/2024	8.10
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	201-02-201-00000-532000	8/23/2024	95.36
2,675 WELLS FARGO VENDOR F	RICOH COPIER - IM C3500	201-02-201-00000-534000	8/23/2024	219.25
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	201-02-201-00000-535000	8/23/2024	128.44
2,573 Highland Communicati	HCS CHARGES - PW	201-02-201-00000-539050	8/23/2024	225.00
		TOTAL		676.15
2,535 Curry & Associates E	CLEARWELL IMPROVE. & MODIF. CHLORINE, AMMON. FEED	201-02-202-00000-523000	8/23/2024	2,083.48
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	201-02-202-00000-532000	8/23/2024	29.69
2,491 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	8/23/2024	41.68
2,491 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	8/23/2024	1,351.20
2,491 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	8/23/2024	11,093.07
2,491 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	8/23/2024	41.14
2,550 ENERGY WISE	WALL AC REPAIR	201-02-202-00000-538000	8/23/2024	221.00
2,509 BARNETT PEST SolutIO	JULY PEST CONTROL - 2 MAIN, 2 OUT BUILDINGS.	201-02-202-00000-539000	8/23/2024	130.00
2,651 Teklab Inc	DRINKING WATER - LAB TESTING	201-02-202-00000-539023	8/23/2024	2,271.10
2,573 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	8/23/2024	119.66
2,670 USA Blue Book	POLYMER DISPENSER JETPUMP 62PD PENTAIR VALV.	201-02-202-00000-543000	8/23/2024	268.02
2,617 MIDWEST MUNICIPAL SU	12" MUNI BALL	201-02-202-00000-545000	8/23/2024	540.21
2,575 HOPCROFT ELECTRIC	US ELEC. 50 HP VOLT OPEN DRIP PROOF MOTOR	201-02-202-00000-547000	8/23/2024	2,518.20
2,612 MH LOGISTICS CORP	WALK BEHIND FORKLIFT	201-02-202-00000-547000	8/23/2024	4,999.00
2,489 Brenntag Mid South I	CHLORINE 2000# CYL, WATERCARB 800 PWD 50# BAG	201-02-202-00000-549000	8/23/2024	13,782.00
2,674 Water Solutions Unli	AMMON. SULF-BG, WSU 110-T300	201-02-202-00000-549000	8/23/2024	9,900.00
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	8/23/2024	53.85
2,671 Utility Service Co I	200,000 ELEVATED TANK, QUARTERLY	201-02-202-00000-555000	8/23/2024	6,579.47
		TOTAL		56,022.77
2,491 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	8/23/2024	398.52
2,491 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	8/23/2024	125.96
2,491 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	8/23/2024	33.38
2,491 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	8/23/2024	17.95
2,503 Ameren Illinois	GAS CHARGE	201-02-203-00000-533000	8/23/2024	11.70
2,633 PRILL'S GARAGE	STATE INSPECTION,# 35, 6, 19, 22, TAMDEN, 06	201-02-203-00000-539000	8/23/2024	126.50
2,651 Teklab Inc	COLIFORM, E-COLI, ENZYME SUB.	201-02-203-00000-539023	8/23/2024	657.20
2,651 Teklab Inc	TOTAL COLIFORM & E COLI, ENZ. SUB.	201-02-203-00000-539023	8/23/2024	42.40
2,573 Highland Communicati	HCS CHARGES - W & S	201-02-203-00000-539050	8/23/2024	2.00
2,507 Aviston Lumber Compa	ELECTRONIC BALLAST	201-02-203-00000-545000	8/23/2024	34.99
2,607 McKay Auto Parts Inc	TRUCK # 54, 12 OIL FILTERS & OIL	201-02-203-00000-546000	8/23/2024	38.39
2,607 McKay Auto Parts Inc	LUCAS OIL STABL	201-02-203-00000-546000	8/23/2024	8.50
2,622 Northtown Auto & Tra	LUBE - SPIN ON	201-02-203-00000-546000	8/23/2024	4.84
2,672 Vermeer Midwest	CHECK, REPAIR VERMEER BORING RIG	201-02-203-00000-546000	8/23/2024	74.50
2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	201-02-203-00000-547000	8/23/2024	43.21
2,532 CORE & MAIN LP	1-TSURUMI 2" NPT 1/2HP SUBMERSIBLE TRASH PUMP MAN	201-02-203-00000-547000	8/23/2024	158.18
2,680 Woodcrest Small Engr	TRIMMER, PRO PADDLE	201-02-203-00000-547000	8/23/2024	301.63
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	8/23/2024	53.85
2,616 Midwest Meter Inc.	3/4"M25 & 3/4"x7 1/2"M35,1"M70 METER BASES, M25HRE	201-02-203-00000-553060	8/23/2024	6,190.00
2,616 Midwest Meter Inc.	1" M70 & 3/4X7 1/2" M35 METER BASES, M25 HRE-LCD	201-02-203-00000-553060	8/23/2024	2,028.00
		TOTAL		10,351.70
2,602 Mastercard	SAFETY TRAINING - DOUGHNUTS PROVIDED	301-03-301-00000-524000	8/23/2024	8.10
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	301-03-301-00000-535000	8/23/2024	92.59
		TOTAL		100.69
2,491 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	8/23/2024	398.53
2,491 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	8/23/2024	125.97
2,491 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	8/23/2024	33.37
2,491 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	8/23/2024	17.95
2,503 Ameren Illinois	GAS CHARGE	301-03-303-00000-533000	8/23/2024	11.71
2,633 PRILL'S GARAGE	STATE INSPECTION,# 35, 6, 19, 22, TAMDEN, 06	301-03-303-00000-539000	8/23/2024	126.50
2,573 Highland Communicati	HCS CHARGES - W & S	301-03-303-00000-539050	8/23/2024	2.00
2,532 CORE & MAIN LP	HARCO 35-3504 4" SXG HWXDWV	301-03-303-00000-543000	8/23/2024	50.00
2,617 MIDWEST MUNICIPAL SU	2" SCH 40 PVC CPLG PRESSURE	301-03-303-00000-543000	8/23/2024	11.80
2,507 Aviston Lumber Compa	ELECTRONIC BALLAST	301-03-303-00000-545000	8/23/2024	34.99
2,607 McKay Auto Parts Inc	TRUCK # 54, 12 OIL FILTERS & OIL	301-03-303-00000-546000	8/23/2024	38.39
2,607 McKay Auto Parts Inc	LUCAS OIL STABL	301-03-303-00000-546000	8/23/2024	8.49
2,622 Northtown Auto & Tra	LUBE - SPIN ON	301-03-303-00000-546000	8/23/2024	4.84
2,672 Vermeer Midwest	CHECK, REPAIR VERMEER BORING RIG	301-03-303-00000-546000	8/23/2024	74.50

2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	301-03-303-00000-547000	8/23/2024	43.21
2,532 CORE & MAIN LP	1 -TSURUMI 2" NPT 1/2HP SUBMERSIBLE TRASH PUMP MAN	301-03-303-00000-547000	8/23/2024	158.17
2,680 Woodcrest Small Engi	TRIMMER, PRO PADDLE	301-03-303-00000-547000	8/23/2024	301.63
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	8/23/2024	53.85
		TOTAL		1,495.90
2,602 Mastercard	HILTON HOTEL RESERV. FOR TRAINING - BRIAN B.	301-03-304-00000-524000	8/23/2024	228.00
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	301-03-304-00000-532000	8/23/2024	4.48
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	8/23/2024	8,523.09
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	8/23/2024	674.34
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	8/23/2024	2,896.23
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	8/23/2024	123.01
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	8/23/2024	118.88
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	8/23/2024	74.43
2,491 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	8/23/2024	56.84
2,651 Teklab Inc	WRF MONTHLY SAMPLING	301-03-304-00000-539023	8/23/2024	73.90
2,573 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	8/23/2024	149.99
2,502 AMAZON CAPITAL SERVI	1 QTY KLEEN GUARD V30 NEMESIS TM SAFETY GLASSES	301-03-304-00000-544000	8/23/2024	40.72
2,568 Hach Company	ASSY PROBE, LDO MODEL 2 HACH	301-03-304-00000-547000	8/23/2024	3,116.12
2,570 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	8/23/2024	40.00
2,667 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	8/23/2024	53.88
		TOTAL		16,173.91
2,491 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	8/23/2024	35.78
		TOTAL		35.78
2,669 U.S. BANK	SEWER BOND PAYING AGENT FEE	309-03-309-00000-563000	8/23/2024	250.00
		TOTAL		250.00
2,646 STEPHANIE NICKLIN	REIM CEUTRAINING -HOTEL HILTON CLEARWATERBEACH FL	401-20-401-00000-524000	8/23/2024	987.28
2,668 U S Postal Service	POSTAGE READINGS FROM 04/04/24 THROUGH 08/21/24	401-20-401-00000-532000	8/23/2024	62.97
2,491 City Utilities	UTILITIES - 1122 BROADWAY	401-20-401-00000-533000	8/23/2024	740.34
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	401-20-401-00000-535000	8/23/2024	6.02
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-536000	8/23/2024	377.42
2,602 Mastercard	AUGUST CREDIT CARD TRANSACTIONS PS	401-20-401-00000-539000	8/23/2024	99.95
2,683 Zoll Data Systems In	ZOLL BILLING EMS 09/01/24-09/30/24	401-20-401-00000-539300	8/23/2024	1,547.65
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-543000	8/23/2024	-52.50
2,602 Mastercard	JULY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-544000	8/23/2024	123.25
2,499 Albers Fire Prot. Eq	20# ABC FIRE EXT., CABINET, SERVICE CALL	401-20-401-00000-547000	8/23/2024	86.43
		TOTAL		3,978.81
2,629 PHILIP D PAN	INDEPENDENT MEDICAL EXAMINATION -C FLAKE	702-21-702-00000-539000	8/23/2024	3,325.00
		TOTAL		3,325.00
2,577 I.M.L. Risk Manageme	2024 MIN/MAX ADDTL BILLING 01/01/2020-12/31/2020	706-10-706-00000-535000	8/23/2024	938.85
		TOTAL		938.85
		GRAND TOTAL		1,677,445.35

Accepted by City Council September 03, 2024

Mayor:

Clerk: