

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
CITY HALL, 1115 BROADWAY  
MONDAY, OCTOBER 7, 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 3 of this agenda.

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

**MINUTES:**

- A. **MOTION** – Approve Minutes of September 16, 2024 Regular Session (attached)

**PUBLIC FORUM:**

- A. Citizens' Requests and Comments:
1. Annual Lighted Christmas Parade - Special Event Application – Hillarie Holzinger, Representative (attached)
  2. Proposal of Art Sculpture on City Square – Highland Arts Council (attached)

<p>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.</p>
---

- B. Requests of Council:

- C. Staff Reports:

1. Laps for Leaps – Date Change to October 18<sup>th</sup> and 19<sup>th</sup>

**NEW BUSINESS:**

- A. **MOTION** – Bill #24-95/RESOLUTION Accepting Cigna Healthcare for Medical Insurance, Lincoln for Dental Insurance and VBA for Vision Insurance for 2024-2025 (attached)
- B. **MOTION** – Bill #24-96/ORDINANCE Assigning Development Agreement for 904 Beech Street Development From Fertil-Lawn, Inc. D/B/A Diversified Services to Charles K. Keltner and Tammy M. Keltner (attached)
- C. **MOTION** – Bill #24-97/RESOLUTION Authorizing the Sole Source Purchase of a New Roof For The Senior Center from Right on ROR Systems Construction, Inc., and Waiving Customary Bidding Procedures (attached)
- D. **MOTION** – Bill #24-98/ORDINANCE Authorizing the Execution of a Commercial Real Estate Sales Contract with Chad C. Weiss and Bobbie Weiss for Property Located at PIN: 01-1-24-08-00-000-006.003 (attached)

**Continued**

- E. **MOTION** – Bill #24-99/ORDINANCE Approving Real Estate Rezoning for 12448 Sportsman Road, Highland, Illinois, From “I” Industrial District to “C-3” Highway Business District (attached)
- F. **MOTION** – Bill #24-100/ORDINANCE Authorizing Sale or Disposal of Surplus Personal Property of the City Of Highland, Specifically, Water Reclamation Facility Pumps and Associated Parts (attached)
- G. **Discussion** – Grocery Tax Elimination Implications

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1275 for Sept. 14, 2024 through Oct. 4, 2024 (attached)

**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:**

**Continued**



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 Monday, October 7, 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](mailto:lhediger@highlandil.gov) or, by using the citizens' portal on the city's website found here: [https://www.highlandil.gov/citizen\\_request\\_center\\_app/index.php](https://www.highlandil.gov/citizen_request_center_app/index.php).

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

## CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Annual Lighted Christmas Parade

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

Location of Event: Corner of Lindenthal Avenue and Poplar Street, traveling west on Lindenthal to Washington Street where it will turn North and finish at the downtown square (end location is now Laurel & Broadway)

Sponsoring Organization/Individual: Highland Chamber of Commerce

Event Responsible Party: Highland Chamber of Commerce (Hillarie Holzinger, Exec. Dir.)  
Address: 1216 Main Street, Highland, IL 62249  
Phone(s): 618-654-3721/ (c) 618-578-1667  
Email: Hillarie@HighlandIllinois.com

Secondary Contact: Marcus Alvarado  
Address: 1216 Main Street, Highland, IL 62249  
Phone(s): 618-654-3721 (c) 618-304-7395  
Email: alvaradohealthcare@gmail.com

Date(s) of Set-up: Friday November 29, 2024 (rain out date Sat., November 30)

Event Date(s) / Times: Friday, November 29 5:00pm – 10:30pm  
Rain out, Saturday, November 30 5:00 – 10:30pm

Date(s) of Tear-down: Friday, November 29 (rain out date Sat., Nov. 30)

Expected Attendance: 6,000+

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

Sound Amplification System utilized: **NO**  
If yes, hours of operation: \_\_\_\_\_

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

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

(Directors must initial behind requests)

**Street Dept:** Signage, Barricades, Street Closures (Specify): **Public Works Director:** \_\_\_\_\_  
Streets along the parade route and around the square will need to be cleared and closed from 5:00pm – 10:30pm. The parade route starts at the Highland Primary campus on Lindenthal heading west to Washington, then north on Washington crossing Broadway to Main, west on Main to Laurel, and then south on Laurel to END at Broadway. Parade route map is attached. Need (5) lighted A-frame signs to block roads on South side of Maple/Paris (2), Oak/Paris(1), Park/Spruce(1), and Parkhill Rd. at South end of Sharpshooters parking lot(1). (3) additional A-frame signs to block Lindenthal at Poplar St. on the East side. New request to consider this year and going forward: We have received many requests to have the streets cleaned the morning after the parade as there is always candy and trash left behind. The day after the parade is “Small Business Saturday” and brings a lot of out of town shoppers to Highland.

**Electric Dept:** Electrical Service, Lighting (Specify): **Electric Dept. Director:** NONE

---

**Public Safety:** Security, First Aid, Traffic Control (Specify): **Public Safety Director:** \_\_\_\_\_  
We will need Traffic control during the parade. Please see attached map. The parade will start at 6:30pm and should be completed by 8:00pm.

**HCS Services:** Wi-Fi or other technological needs (Specify): **HCS Director:** NONE

---

**Other City Services:** Restrooms at Plaza Park, City Officials, Refuse Dumpsters (Specify):  
**Department:** \_\_\_\_\_  
We will need all restrooms at Plaza Park open and available to the public the evening of the event.

**Special Request:** \_\_\_\_\_

---

## Application Checklist (Attachments):

Deputy Clerk Initial  
Upon receipt or waiver:

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

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured" If Event is on city property.

Site Plan Rendering \_\_\_\_\_

Evacuation Plan \_\_\_\_\_

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

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

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

○ **Date:** \_\_\_\_\_(completed and approved)

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

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

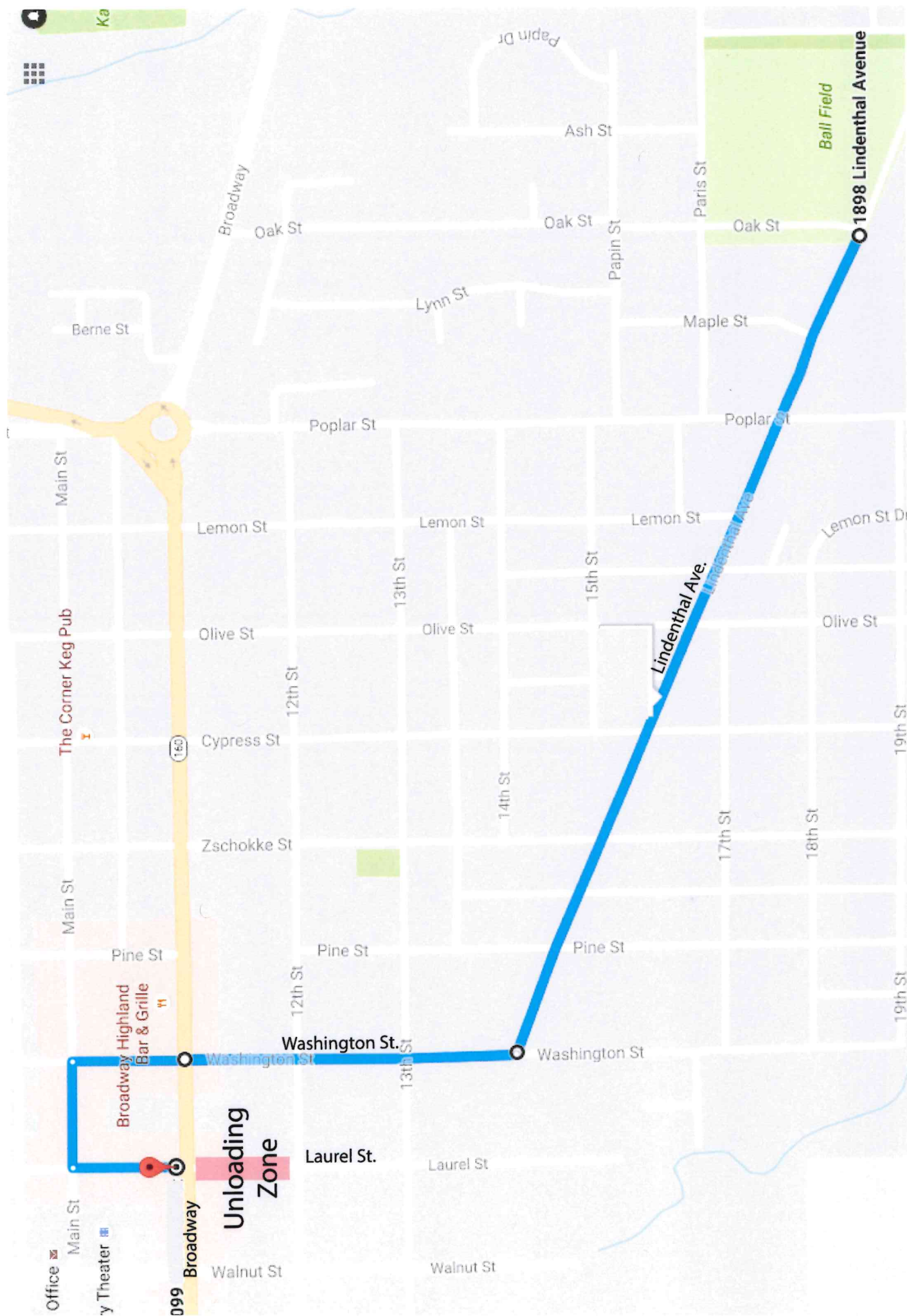
9/4/24

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

# Annual Christmas Parade Route





HIGH10

OP ID: MD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/04/2024

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).

<b>PRODUCER</b> SiUA Inc/Rogier Insurance 1016 Laurel St PO Box 98 Highland, IL 62249-0098 Rogier Insurance Agency, Inc.		<b>CONTACT NAME:</b> Rogier Insurance Agency, Inc. <b>PHONE (A/C, No, Ext):</b> 618-654-2151 <b>FAX (A/C, No):</b> 618-654-3826 <b>E-MAIL ADDRESS:</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b>	
		<b>INSURER A:</b> United States Liability Ins Co	
		<b>INSURER B:</b>	
		<b>INSURER C:</b>	
		<b>INSURER D:</b>	
		<b>INSURER E:</b>	
		<b>INSURER F:</b>	

**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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y		NBP1567991A	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				PER STATUTE OTH-ER 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)

The City of Highland is an Additional Insured under the General Liability coverage per Form CG2012 for the Christmas Parade to be held on Friday, November 29, 2024.

## CERTIFICATE HOLDER

CITYH-1

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

## CANCELLATION

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  
Rogier Insurance Agency, Inc.



HIGH10

OP ID: MD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/04/2024

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).

<b>PRODUCER</b> SIUA Inc/Rogier Insurance 1016 Laurel St PO Box 98 Highland, IL 62249-0098 Rogier Insurance Agency, Inc.		<b>CONTACT NAME:</b> Rogier Insurance Agency, Inc. <b>PHONE (A/C, No, Ext):</b> 618-654-2151 <b>FAX (A/C, No):</b> 618-654-3826 <b>E-MAIL ADDRESS:</b>	
<b>INSURED</b> Highland Chamber of Commerce 1216 Main Street Highland, IL 62249		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> United States Liability Ins Co <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

## 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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	Y		NBP1567991A	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ 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"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y <input checked="" type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						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)

The Highland Community Unit School District #5 is an Additional Insured under the General Liability coverage per Form CG2026 for the Christmas Parade to be held on Friday, November 29, 2024.

## CERTIFICATE HOLDER

HIGHLA5

Highland Community Unit  
School Dist No 5  
400 Broadway  
Highland, IL 62249

## CANCELLATION

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

Rogier Insurance Agency, Inc.



HIGH10

OP ID: MD

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/04/2024

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).

<b>PRODUCER</b> SIUA Inc/Rogier Insurance 1016 Laurel St PO Box 98 Highland, IL 62249-0098 Rogier Insurance Agency, Inc.		<b>CONTACT NAME:</b> Rogier Insurance Agency, Inc. <b>PHONE (A/C, No, Ext):</b> 618-654-2151 <b>FAX (A/C, No):</b> 618-654-3826 <b>E-MAIL ADDRESS:</b>	
<b>INSURED</b> Highland Chamber of Commerce 1216 Main Street Highland, IL 62249		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: United States Liability Ins 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.

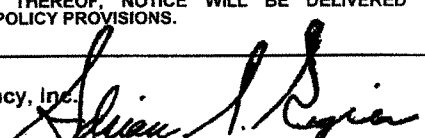
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			NBP1567991A	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE  DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		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)

For use of parking lot.

## CERTIFICATE HOLDER

## CANCELLATION

<b>CERTIFICATE HOLDER</b> Highland Community Unit School Dist No 5 400 Broadway Highland, IL 62249	<b>CANCELLATION</b> 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 Rogier Insurance Agency, Inc. 
--	--



HIGH10

OP ID: MD

**CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY)

09/04/2024

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).

<b>PRODUCER</b> SIUA Inc/Rogier Insurance 1016 Laurel St PO Box 98 Highland, IL 62249-0098 Rogier Insurance Agency, Inc.		<b>CONTACT NAME:</b> Rogier Insurance Agency, Inc. <b>PHONE (A/C, No, Ext):</b> 618-654-2151 <b>FAX (A/C, No):</b> 618-654-3826 <b>E-MAIL ADDRESS:</b>	
<b>INSURED</b> Highland Chamber of Commerce 1216 Main Street Highland, IL 62249		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> United States Liability Ins Co <b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**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 checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		NBP1567991A	07/06/2024	07/06/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	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)

The Illinois Department of Transportation is an Additional Insured under the General Liability coverage per Form CG2012 for the Christmas Parade to be held on Friday, November 29, 2024.

**CERTIFICATE HOLDER**

ILLIN08

Illinois Department of  
Transportation  
2300 S Dirksen Parkway  
Springfield, IL 62764

**CANCELLATION**

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  
Rogier Insurance Agency, Inc.



# HIGHLAND

PARKS & RECREATION... The *FUN* Theory!

To: City Manager, Chris Conrad  
Honorable Mayor Kevin Hemann, City Council Members

From: Mark Rosen, Director of Parks & Recreation *MR*

Date: October 7, 2024

Subject: Art Sculpture – City Square

---

The Highland Arts Council will be in attendance to present an opportunity for the City to place an art sculpture (attached drawing and artist information) on the Square.

Although they had hoped it could be located at the roundabout of Broadway & Poplar Streets, IDOT stated that they do not recommend objects that have the potential of attracting pedestrians; among other reasons.

Therefore, after discussions with representatives from the Arts Council, I proposed the alternative site of the Square. The specific area I am recommending is the area within the three (3) flagpoles, located between the fountain and Broadway.

This sculpture would require us to remove a section of concrete and dig a footing. The installation would be performed by the artist and paid for by the Arts Council.

In regards to timing of its installation, that is dependent upon schedules and support of the City Council.

HIGHLAND, IL  
12441 U.S. HWY.40  
P.O. BOX 146  
O 618.654.8611  
F 618.654.4999

ST. LOUIS, MO  
5700 OAKLAND AVE.  
SUITE 275  
O 314.231.3700  
F 314.231.4682

LAS VEGAS, NV  
9225 FLAMINGO ROAD  
SUITE 100  
O 702.228.9551  
F 702.228.5852

OKLAHOMA CITY, OK  
P.O. BOX 46038  
O 405.900.6239  
F 618.654.4999

HOUSTON, TX  
4151 SOUTHWEST FWY  
SUITE 440  
O 346.272.0006  
F 618.654.4999

KORTECO.COM

Proposed Sculpture

6 ft Tall

5 1/2 ft wide

Spacer - 18" - 12" - 6"

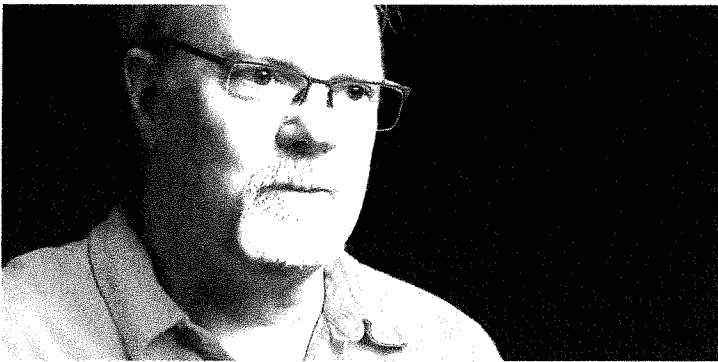
← 3 sided

Base -  
← 36" sq.  
24" deep

Welded Aluminum  
Color - powder coated  
Blue -



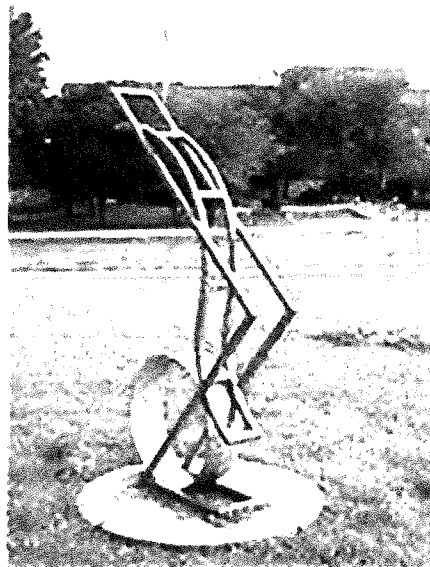
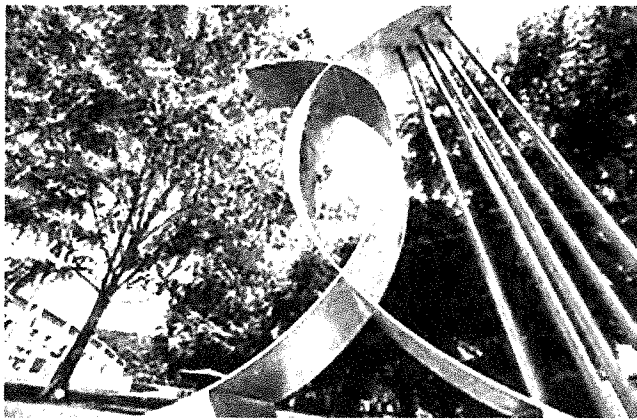
# Kevin Trobaugh



Kevin Trobaugh sought a way to relieve his discontent with his job in construction by turning his skills as a sheet metal worker into sculpture. He combined his attraction to shiny metal, textured surfaces, movement and symmetrical and asymmetrical lines with years of experience and skills as a craftsman. Trobaugh's unique vision and durable medium make it possible for patrons to enjoy art in their homes as well as in their gardens, yards or patios. While many of his metal sculptures and wall hangings are stationary, Trobaugh has made a name for himself as a creator of kinetic sculptures as well. Trobaugh, a resident of O'Fallon, Illinois, is always willing to work with patrons to create custom pieces to suit their individual needs. He will also deliver and install his larger sculptures in the St. Louis metro area.

[https://midwestsalute.com/portfolio\\_page/kevin-trobaugh](https://midwestsalute.com/portfolio_page/kevin-trobaugh)

<https://www.youtube.com/watch?v=Ydqw3MUhWCE>





# City of Highland

MEMO TO: Mayor Hemann and City Council Members

FROM: Jackie Heimburger, Director of Support Services  
Chris Conrad, City Manager

SUBJECT: Recommendations for Health Insurance Package Renewal

DATE: October 1, 2024

## **Health Insurance Plan:**

The City recently received the final renewal numbers from Cigna and we are happy to report that there will be no increase. The City will also be receiving a \$53,000 surplus credit on our first bill. The only change to report is that the HSA deductible will be increasing from \$3,000 to \$3,300 for individual and \$6,000 to \$6,600 for family.

We will continue to offer the same health insurance plans (Base, Buy-Up and HSA). The City will also continue to contribute yearly to the member's HSA accounts. The HSA plan continues to be well received and we are hopeful that more employees will be able to benefit from this offering in the upcoming year.

The City Manager and I are in agreement that it is in the City's best interest to continue with Cigna Healthcare and will continue our efforts to inform, educate, and engage our employees in efforts to contain the health care costs for the City and members of the plan.

## **Dental Insurance:**

The City will remain with Lincoln Financial for dental. The premiums will remain the same.

## **Voluntary Vision Insurance:**

The City will remain with VBA for vision. The premiums will remain the same.

**Medical Insurance:****Base Plan:**

Employee Only: \$933.84

Employee +Spouse: \$1961.02

Employee + Child(ren): \$1,774.29

Family: \$2801.01

**Buy Up Plan:**

Employee: 985.99

Employee +Spouse: \$2070.64

Employee + Child(ren):\$1873.43

Family: \$2958.13

**HSA:**

Employee Only: \$821.77

Employee +Spouse: \$1725.75

Employee + Child(ren):\$1561.37

Family: \$2465.35

**Recommendation Summary**

In summary, we are requesting your approval for the 2024-2025 plan year by continuing to obtain coverage from Cigna Healthcare for medical, Lincoln Financial for dental and VBA for vision. If there are any questions or concerns, please let Chris or I know.

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

**A RESOLUTION ACCEPTING CIGNA HEALTHCARE FOR MEDICAL INSURANCE,  
LINCOLN FOR DENTAL INSURANCE AND VBA FOR VISION INSURANCE FOR  
2024-2025**

**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’s health insurance was negotiated down to an increase of 0.0% with a \$53,000 surplus premium credit on the first bill; and

**WHEREAS**, in addition, the health savings account (“HSA”) deductible will go from \$3000 to \$3300 for an individual, and \$6000 to \$6600 for a family; and

**WHEREAS**, for 2024 – 2025, City shall provide health insurance, dental insurance and vision insurance to City employees as follows:

1. Health Insurance – Cigna Healthcare;
2. Dental Insurance – Lincoln;
3. Vision Insurance – VBA;

and

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to provide health insurance, dental insurance and vision insurance to City employees as stated herein.

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

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

*Section 2.* The City shall offer insurance to City employees for 2024 – 2025 as follows:

**Medical Insurance – Cigna Healthcare:**

**Base Plan:**

Employee Only: \$933.84  
Employee + Spouse: \$1961.02  
Employee + Child(ren): \$1774.29  
Family: \$2801.01

**Buy Up Plan:**

Employee: \$985.99  
Employee + Spouse: \$2070.64  
Employee + Child(ren): \$1873.43  
Family: \$2958.13

**HSA:**

Employee Only: \$821.77  
Employee + Spouse: \$1725.75  
Employee + Child(ren): \$1561.37  
Family: \$2465.35

*Section 3.* This Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, 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



# CITY OF HIGHLAND

To: Chris Conrad, City Manager  
From: Mallord Hubbard, Director of Economic Development  
  
CC: Mayor and City Council  
Date: October 1, 2024  
Re: Assignment of Development Agreement with Diversified Services to Charles K. Keltner and Tammy M. Keltner

---

RECOMMENDATION: It is the Staff recommendation that Council approve the assignment of an Economic Development Agreement from Fertil-Lawn Inc. D/B/A Diversified Services to Charles K. Keltner and Tammy M. Keltner.

---

DISCUSSION: Charles Keltner, owner of Fertil-Lawn Inc. dba Diversified Services is requesting the approved Development Agreement be assigned to Charles K. Keltner and Tammy M. Keltner. The subject property will be owned by Mr. and Mrs. Keltner, and leased to Fertil-Lawn Inc. dba Diversified Services.

---

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

**ORDINANCE ASSIGNING DEVELOPMENT AGREEMENT FOR 904 BEECH STREET  
DEVELOPMENT FROM FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES TO  
CHARLES K. KELTNER AND TAMMY M. KELTNER**

**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**, FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES (“DIVERSIFIED SERVICES”) presented to City a proposal for redevelopment of:

PIN# 01-2-24-05-05-102-014

Address: 904 Beech Street, Highland, Illinois 62249

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

**WHEREAS**, DIVERSIFIED SERVICES desires to transfer the Development Agreement (**Exhibit A**) to CHARLES K. KELTNER AND TAMMY M. KELTNER (referred to individually and collectively as “the KELTNERS”); and

**WHEREAS**, City and DIVERSIFIED SERVICES agree that all terms and conditions of the Development Agreement for Diversified Services shall also apply to the KELTNERS (**Exhibit A**); and

**WHEREAS**, City desires to authorize the execution of the Development Agreement assignment by and between City and the KELTNERS as attached hereto as **Exhibit A**; and

**WHEREAS**, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to authorize the Mayor to authorize any documents necessary to give effect to the assignment of the Development Agreement by and between City and the KELTNERS as attached hereto as **Exhibit A**.

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

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

*Section 2.* The assignment of the Development Agreement by and between City and the KELTNERs, attached hereto as **Exhibit A**, is approved.

*Section 3.* The Mayor is authorized and directed to execute any document necessary to assign the Development Agreement between City and the KELTNERs (**Exhibit A**).

*Section 4.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 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

**ECONOMIC DEVELOPMENT AGREEMENT  
FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES, 904 BEECH STREET,  
HIGHLAND, ILLINOIS  
65 ILCS 5/8-1-2.5**

This Development Agreement ("Agreement") is entered into by and between the City of Highland, an Illinois Municipal Corporation ("City") and Fertil-Lawn, Inc. d/b/a Diversified Services ("Developer"). City and Developer may hereinafter be referred to as "Parties," or individually as "Party." This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the "Effective Date"):

**PREAMBLE**

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

**WHEREAS**, Developer is considering the purchase of:

PIN#: 01-2-24-05-05-102-014

Address: 904 Beech Street, Highland, Illinois 62249

("Property"); and

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

**WHEREAS**, Developer proposes to develop the Property; and

**WHEREAS**, City wishes to encourage Developer to develop the Property, and assist Developer with costs, including (all estimates):

1. Architectural and engineering services - \$2,500.00
2. Legal and other professional services - \$2,000.00
3. Purchase land - \$50,000.00
4. Site improvements - \$30,000.00
5. Construction of new building(s) - \$150,000.00

Total: \$234,500.00

(See **Exhibit A**; hereinafter "Project"); and

**WHEREAS**, City and Developer agree the costs provided by Developer to City for the Project are estimates (See **Exhibit A**), and only actual costs of the Project that qualify for City Economic Development incentives may be paid to Developer by City, and as stated herein; and

**WHEREAS**, the Property is located within the corporate boundaries of City, and within the City's Business District; and

**WHEREAS**, because the Property is located in City, the Project is eligible for reimbursement of certain expenditures related to the improvement and utilization of the Property pursuant to 65 ILCS 5/8-1-2.5; and

**WHEREAS**, in order to ensure the Project is constructed in a manner consistent with City's applicable ordinances and regulations, City and Developer deem it in their mutual interests to enter into this Agreement with regard to any conditions or other factors affecting the health, safety, general welfare, and economic welfare of City residents and users of the Property; and

**WHEREAS**, the Project at the Property will enhance property values, improve exterior aesthetics, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

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

**WHEREAS**, City has determined the Project is consistent with the objectives of the City's Comprehensive Plan, and it is in the best interest of City to promote renovation, rehabilitation and expansion of the Property, and help facilitate development, through the use of City funds pursuant to 65 ILCS 8-1-2.5.

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

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

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

1. Developer will complete the Project, including construction, renovation and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the

Property, consistent with the City's most recently adopted Building Code requirements. City building code officials will be available to respond promptly to whether any proposed change will require a permit so that Developer can move forward with said work in a timely manner.

3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire safety, electric, plumbing and general building safety concerns to ensure the health, safety and welfare of the general public. City Fire and Building Inspection staff can assist Developer in prioritizing any list of concerns.
4. Developer is fully responsible for identifying and mitigating any building-related concerns with regard to asbestos, lead paint, mold, and/or any other toxic or hazardous products and materials in the building.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances not specifically waived by this Agreement shall remain in full force and effect.

**Section 3. Obligation of the City.** The City agrees to provide assistance to the Developer according to 65 ILCS 8-1-2.5. Funding assistance is broken down as follows:

- a. Total Estimated Economic Development Eligible Costs: \$234,500.00.
- b. City will reimburse up to \$10,000.00 in permitting fees for this Project.

City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement.

City's obligations to Developer pursuant to the Agreement shall terminate upon the occurrence of any of the following:

- 1) Voluntary or involuntary bankruptcy of Developer;
- 2) Voluntary or involuntary closure of the business owned by Developer;
- 3) Substantial change in the nature of Developer's business without City's written approval;
- 4) Sale of Developer's business (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) without City's written approval.

**Section 4. Indemnification.** Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of

Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

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

**Section 6. Default and Remedies.** Except as otherwise provided in this Agreement, in the event of any default in or breach of any term or conditions of this Agreement by either Party or any successor or assign, the defaulting or breaching Party (or successor or assign) shall, upon written notice from the other Party, proceed immediately to cure or remedy such default or breach as follows: (a) in the event of a nonmonetary default, within thirty (30) days after receipt of notice, commence to cure or remedy such default, and (b) in the event of a monetary default, within ten (10) days after receipt of notice, commence to cure or remedy such default. In case such cure or remedy is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within a reasonable time, the aggrieved Party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including without limitation proceedings to compel specific performance by the defaulting or breaching Party. If either Party shall prevail in any court proceeding to enforce any term, covenant or condition hereof, the non-prevailing Party shall reimburse the prevailing Party its costs and reasonable attorneys' fees on account of such proceeding.

**Section 7. Assignment.** This Agreement may not be assigned by Developer without prior written approval of City.

**Section 8. Partial Invalidity.** If any section, subsection, term or provision of this Agreement or the application thereof to any Party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section subsection, term or provision of this Agreement or the application of the same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

**Section 9. Termination of Agreement.** Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days of notification of opting out. City reserves the right to opt out of this Agreement,

with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days of notification of opting out. Developer's failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys' Fees, Interest at 9% per annum, any other costs associated with collection).

**Section 10. Entire Agreement.** This Agreement constitutes the entire agreement between the Parties. No representation or covenant made by either Party shall be binding unless contained in this agreement or subsequent written amendments hereto agreed upon by both Parties.

**Section 11. Notices.** All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the Party or an officer, agent or attorney of the Party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, if emailed, or as of the third (3<sup>rd</sup>) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer:

Fertil-Lawn, Inc. d/b/a Diversified Services  
Attn: C.K. Keltner  
13361 St. Rose Dr.  
Highland, IL 62249  
DSFL2005@gmail.com

To the City:

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

CITY OF HIGHLAND, ILLINOIS:

\_\_\_\_\_  
Chris Conrad, City Manager

\_\_\_\_\_  
Date

FERTIL-LAWN, INC. D/B/A DIVERSIFIED SERVICES

\_\_\_\_\_  
Agent – Fertil-Lawn, Inc. d/b/a Diversified Services

\_\_\_\_\_  
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:** September 25, 2024

**Re:** Senior Center Roof Replacement

---

As council is aware, this past spring we had a rather destructive storm come through with significant hail. The Senior Center roof sustained some damage in that storm that required immediate repairs, but it was also discovered the roof was in very poor condition and in need of replacement. We submitted a claim to our insurance carrier and it was discovered that the roof has had a series of repairs over the years of varying degrees of quality. Due to much of the damage being sustained prior to this storm, and very likely prior to the current ownership, the insurance company is only covering the amount of the emergency repairs.

This has left the City in the position to replace the roof. Under our lease agreement we have a unique situation where the City is financially responsible for the roof replacement but the owner oversees the project. The building's owner has sought bids and has submitted a proposal for \$22,000.00. Based upon my own experience with recently replacing a roof, I found this price to be quite reasonable.

I recommend the council approve City Staff to pay \$22,000.00 to Frey Properties as a special assessment under the lease agreement to replace the roof on the Senior Center.

**Budget Impact:** This item is an unbudgeted expense for the Senior Center. The storm happened after we had completed the budget for this year and there was hope that this expense would be primarily covered by insurance. The senior center falls under the control of the Parks and Rec Department which was able to set aside



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

additional reserve funds last year due to unexpected increases in revenues from fees. If the money is not in the P and R budget and reserves, we can alternatively borrow from the Business District Tax to cover the cost as this is an infrastructure project allowable under those restricted funds.

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

**RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE  
OF A NEW ROOF FOR THE SENIOR CENTER FROM RIGHT ON  
ROR SYSTEMS CONSTRUCTION, INC., AND WAIVING  
CUSTOMARY BIDDING PROCEDURES**

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

**WHEREAS**, City has determined there is a need for a new roof for the Senior Center; and

**WHEREAS**, City has determined that, under the current leasing agreement with the owner of the Senior Center building, Frey Properties ("Owner"), City is financially responsible for the cost of a new roof, while Owner oversees the project ("Lease Agreement"); and

**WHEREAS**, Owner has sought bids and has provided City with a proposal from ROR Systems Construction, Inc. ("ROR Agreement," attached hereto as **Exhibit A**) for City's consideration; and

**WHEREAS**, under the terms of the ROR Agreement, ROR would furnish and install a new roof at the Senior Center at a cost to City of \$22,000.00 (*see* **Exhibit A**); and

**WHEREAS**, City has determined ROR offers quality workmanship and competitive pricing for the design, construction and installation of roofs such as what is needed at the Senior Center; and

**WHEREAS**, City has determined it would be in the best interests of public health, safety, general welfare, and economic welfare to enter the ROR Agreement (*see* **Exhibit A**); and

**WHEREAS**, City has determined this purchase is a sole source purchase because, under the Lease Agreement, the ROR Agreement allows City to pay \$22,000.00 to Owner as a special assessment to replace the roof at the Senior Center in a timely and cost-efficient manner; and

**WHEREAS**, City has determined it to be appropriate to waive the customary bidding procedures and enter the ROR Agreement as a sole source purchase, and according to the ROR Agreement (*see* **Exhibit A**) and Lease Agreement; and

**WHEREAS**, City authorizes and directs the City Manager and/or Mayor to execute any documents necessary to waive customary bidding procedures and enter the ROR Agreement (*see* **Exhibit A**).

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

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

*Section 2.* The ROR Agreement (*See Exhibit A*) is approved.

*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 enter the ROR Agreement (*see Exhibit A*) under the terms of the Lease Agreement as stated herein.

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

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



**Right On Roofing & Const Inc.**

PO Box 164  
Highland, IL 62249  
(618) 410-2101  
kevin@rorsystems.net

# INVOICE

**BILL TO**

Senior Center  
187 Woodcrest Dr  
Highland, IL 62249

**INVOICE #** 3440

**DATE** 09/02/2024

**DUE DATE** 10/02/2024

**PROJECT**

Roof Replacement

DESCRIPTION	AMOUNT
-------------	--------

**Invoice-FINAL Completed Roof**

0.00

Protected customer's siding, grounds and landscaping with tarps and plywood as necessary.  
Removed layer of existing roof, renailed and resecured decking as needed.  
Replaced any bad wood at additional cost of \$75 per sheet/ \$8 a linear foot; Included removal, disposal, material and labor.  
Removed existing vent stack flashings and replaced with new.  
Replaced drip edge with new.  
Installed new ridge vent on all applicable ridges.  
Installed ice and water shield in all valleys, along eaves and on all roof penetrations.  
Installed new synthetic felt over entire roof surface.  
Installed Certainteed Landmark Limited Lifetime Architectural shingles in strict accordance with manufacturer's specifications.  
Grounds were cleaned daily. Final detailing was completed at the end of the job; includes disposal of shingles and debris.

**Sales**

22,000.00

**Workmanship warranty**

0.00

Roof comes with a limited lifetime manufacturer warranty and a 3 year workmanship warranty.

Thank you for your business!

SUBTOTAL	22,000.00
TAX	0.00
TOTAL	22,000.00
BALANCE DUE	<b>\$22,000.00</b>

Balance due upon completion



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

**To:** Honorable Mayor Hemann and City Council

**From:** Chris Conrad- City Manager

**Date:** October 2<sup>nd</sup>, 2024

**Re:** Right of Way Purchase

---

I submit for your approval a contract with Chad and Bobbi Weiss for the purchase of Right of Way along their property located south of 30<sup>th</sup> street in the amount of \$102,762.00 for 62,280 square feet of ROW.

### **Discussion**

With the new primary school being constructed at the South end of Poplar St, it will be desirable in the future to construct an extension of Poplar Street to the South to connect with Bellm Rd. that would be a safer alternative than the curve currently to the east of the Poplar/30<sup>th</sup> St./Arkansas Rd. intersection. This 60 foot wide length of ROW would be a necessary section of ROW if that roadway is to ever be constructed.

This section of roadway is not on the immediate plans for the City and likely would not be constructed until the City looks to eventually construct the South bypass routes.

The City is very early in the planning stages of the project to reconstruct the section of Poplar from VFW Rd. to 30<sup>th</sup> Street and that has precedence in need. It was actually not the intention to purchase any additional ROW until that project is complete, but the owners approached the City with the offer to sell the ROW. We have the funds available in the Non-Home Rule Sales Tax and it is very enticing to work with willing sellers.

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

**ORDINANCE AUTHORIZING THE EXECUTION OF A COMMERCIAL REAL ESTATE SALES CONTRACT WITH CHAD C. WEISS AND BOBBIE WEISS FOR PROPERTY LOCATED AT PIN: 01-1-24-08-00-000-006.003.**

**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 65 ILCS 5/3.1-40-35, by ordinance adopted by an affirmative majority of votes of the elected corporate authorities then holding office:

(ii) for the expenditure or appropriation of its money shall require the concurrence of a majority of all members then holding office on the city council.

And

**WHEREAS**, City intends to purchase real estate from the Chad C. Weiss and Bobbie Weiss for \$102,762.00 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:

---

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 and by the affirmative vote of the corporate authorities then holding office (the "Effective Date"), by and between CHAD C. WEISS & BOBBIE WEISS ("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:

**PIN: 01-1-24-08-00-000-006.003**

**The east 60.00 feet of the Northeast Quarter of the Southeast Quarter of Section 8, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois; excepting therefrom the northerly 290.0 feet.**

**Said parcel contains 62,280 square feet or 1.430 acres, more or less.**

*See also Exhibit A* (the "Property").

- II. Purchase Price and Payment.** The purchase price ("Purchase Price") for the Property is \$1.65 per square foot for 62,280 square feet, more or less, for a total of **one hundred and two thousand seven hundred and sixty-two dollars and no cents (\$102,762.00)**, which shall be paid as follows:

- a. **Down Payment.** Upon passage by Council and execution of this agreement, Purchaser shall pay to Seller the amount of \$30,000.00 by check or wire transfer of funds, an amount that shall be applied to total purchase price.
- b. **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.

- 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: Chad C. Weiss and Bobbie Weiss  
Address: 1435 Arkansas Rd., Highland, IL 62249  
Telephone: (618) 570-4970  
Email: cweiss1167@gmail.com

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 and by the affirmative vote of the corporate authorities then holding office. 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:**

**Chad C. Weiss and Bobbie Weiss**

Address: 1435 Arkansas Rd.

Highland, IL 62249

Phone number: 618-570-4970

Email address: cweiss1167@gmail.com

By: 



Date: 10/2/24

**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**  
**PROPOSED RIGHT OF WAY**

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

**ORDINANCE APPROVING REAL ESTATE REZONING FOR 12448 SPORTSMAN ROAD, HIGHLAND, ILLINOIS, FROM “I” INDUSTRIAL TO “C-3” HIGHWAY BUSINESS DISTRICT**

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

**WHEREAS**, Nic Frey, owner of Nic Frey Farms, Ltd. (hereinafter “Owner”), is proposing redeveloping 12448 Sportsman Road, Highland, IL (hereinafter “Land”) into a commercial business center consisting of a daycare, a youth sports training facility, and Ma’Ma’s Rehab; and

**WHEREAS**, prior to redeveloping Land, Owner is requesting to rezone the Land to “C-3 Highway Business District; and

**WHEREAS**, Owner, pursuant to §90-83 of the *Code of Ordinances, City of Highland*, has submitted an application requesting a real estate zoning map amendment to the City of Highland Official Zoning Map, concerning the Land (*See Zoning Map Amendment Rezoning Application attached hereto as **Exhibit A***; and *see Combined Planning and Zoning Board Staff Report attached hereto as **Exhibit B***); and

**WHEREAS**, Owner’s application requests that the Land be rezoned from “I” Industrial to “C-3” Highway Business District, and that the City of Highland Official Zoning Map be amended to indicate that change in zoning classification; and

**WHEREAS**, the Combined Planning and Zoning Board (“CPZB”) of City held a properly noticed public hearing on October 2, 2024, and has submitted its advisory report, attached hereto as **Exhibit C**; and

**WHEREAS**, the CPZB’s advisory report advises the City Council to approve Owner’s rezoning request for the Land (*see **Exhibit C***); and

**WHEREAS**, City has determined it should approve the Land being rezoned as stated herein; and

**WHEREAS**, the City Manager and/or Mayor is authorized and directed to execute any documents required to rezone the Land as stated herein.

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

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

*Section 2.* Pursuant to §90-82 of the Zoning Code of the *Code of Ordinances, City of Highland*, the Land shall be rezoned from “I” Industrial to “C-3” Highway Business District.

*Section 3.* The City of Highland Official Zoning Map is hereby amended to indicate that change in zoning classification – from “I” to “C-3” – with respect to the Land in question.

*Section 4.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, the roll call 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



# City of Highland

## DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT BUILDING AND ZONING DIVISION

### ZONING MAP AMENDMENT (REZONING) APPLICATION

A proposal for a change in district classification (rezoning) may be initiated by either the City Council, the Combined Planning and Zoning Board or by application of the owner of property affected.

1. **Pre-Application Conference:** A pre-application conference shall be required prior to submission of any application for rezoning pursuant to Section 90.057.
2. **Application & Fee:** A proposal for a zoning map amendment shall be filed with the Administrative Official on forms provided herein along with a \$250.00 review and processing fee as required pursuant to Section 90.067 of the City's Zoning Code. An application shall not be scheduled for public hearing until the application form has been fully completed, the filing fee paid, and all required information submitted.
3. **Public Notice - City:** The Office of the Administrative Official shall be responsible for having an official notice of the public hearing published in a newspaper of general circulation at least fifteen (15) days prior to the hearing. The Office of the Administrative Official shall be responsible for following the administrative procedures for a zoning district amendment as prescribed in the adopted zoning regulations. The notice shall fix the time and place of the hearing and shall describe generally the change requested.
4. **Notice to Neighbors - City:** It shall be the City's responsibility to submit a notice of intent to surrounding property owners by regular mail **no less than 15 days prior to the scheduled meeting date**. The notice shall contain the time and place of the public hearing and a statement regarding the purpose of the hearing, including, but not limited to, the location of the subject property(s) being considered for rezoning, the existing and proposed zoning classifications and proposed uses for the site. (Notice must entail a minimum of 250 feet from the applicant's property lines).
5. **Public Hearing:** The Combined Planning and Zoning Board shall hold a public hearing at which time citizens and parties of interest shall have an opportunity to be heard. At the hearing any interested party may appear and testify, either in person or by duly authorized agent or attorney. The public hearings are held in City Hall located at 1115 Broadway, Highland, IL in the Council Chambers.
6. **Combined Planning and Zoning Board Recommendation:** The public hearing may be adjourned from time to time and upon its conclusion, within a reasonable time after the public hearing on a zoning amendment the Combined Planning and Zoning Board shall submit their advisory report to the Council. This recommendation shall be submitted along with an accurate record of the public hearing. The report shall state the Combined Planning and Zoning Board recommendations regarding adoption of the proposed amendment, and their reasons for said action. If the effect of the proposed amendment would be to alter district boundaries or to change the status of any use, the Combined Planning and Zoning Board shall include in their advisory report findings of fact concerning each of the following matters:
  - a. Existing use and zoning of the property in question;
  - b. Existing use and zoning of other lots in the vicinity of the property in question;
  - c. Suitability of the property in question for uses already permitted under existing

requirements;

- d. Suitability of the property in question for the proposed uses;
  - e. The type, density and character of development in the vicinity of the property in question, including changes, if any, which may have occurred since the property was initially zoned or last rezoned;
  - f. The effect the proposed rezoning would have on implementation of this City's comprehensive plan;
  - g. The effect the proposed use would have on public utilities and on traffic circulation on nearby streets;
  - h. Whether the proposed amendment is consistent with the City's Comprehensive Plan and this Chapter;
  - i. Whether the proposed amendment promotes the health, safety, quality of life, comfort and general welfare of the City;
  - j. Adequacy of public utilities, traffic circulation and other needed public services;
  - k. Compatibility of the proposed amendment to the existing character of the neighborhood;
  - l. The extent to which the zoning amendment may detrimentally affect nearby property; and
  - m. Suitability of the uses to which the property has been restricted under its existing zoning.
7. Decision by Council: The Council shall act on every proposed zoning amendment at their next regularly scheduled meeting following submission of the Combined Planning and Zoning Board' advisory report. Without further public hearing, the Council may pass any proposed amendment or may refer it back to the Combined Planning and Zoning Board for further consideration, by simple majority vote of all the members then holding office.
8. Appeal: The favorable vote of at least two-thirds of all the members of the Council is required to pass an amendment to this chapter when the proposed amendment is opposed, in writing, by the owners of 20 percent of the frontage proposed to be altered, or by the owners of 20 percent of the frontage immediately adjoining or across an alley there from, or by the owners of 20 percent of the frontage directly opposite the frontage proposed to be altered. (See 65 ILCS 5 /11-13-14.)

**EXHIBIT "A"**

**Zoning Map Amendment Rezoning Application**

Return Form to:

Administrative  
Official City of  
Highland 12990  
Troxler Rd  
Highland, IL 62249  
(618) 654-9891  
(618) 654-1901 (fax)

For Office Use Only

Date Submitted: 8/30/24  
Filing Fees: \$250.00  
Date Paid: 8/30/24  
Date Advertised: .  
Date Notices Sent:   
Public Hearing Date:   
Zoning File #:

**APPLICANT INFORMATION:**

Applicant: NIC Frey Phone: 618-410-5412  
Address: 12448 Sportsman Rd, Highland, IL Zip: 62249  
Email Address: NFShipping22@gmail.com  
Owner: NIC Frey Farms Phone: 618-410-5412  
Address: 10115 Lower Marine, Marine, IL Zip: 62061  
Email Address: NFShipping22@gmail.com

**PROPERTY INFORMATION:**

Street Address or Parcel ID of Property: 12448 Sportsman Rd, Highland, IL 62249  
10 03-2-18-32-00-000 022,002  
Property is Located In (Legal Description): Lot 1 of R. Frey Subdivision,  
being part of the Southwest quarter of Section 32,  
Township 4 North, Range 5 west of the third principal  
meridian in the City of Highland, as the same is  
recorded on Plat thereof recorded in the office  
of Madison County Recorder in Plat book 45, Page 40  
in Madison County, Illinois

Present Zoning I Requested Zoning: C-3 Acreage: 2.78

Present Use of Property: Industrial - NOT currently occupied

**SURROUNDING LAND USE AND ZONING:**

	Land Use	Zoning
North	<u>GULF PARK</u>	<u>R-1-C - C-4</u>
South	<u>Red Dirt Storage</u>	<u>Industrial</u>
East	<u>Itasca Excavating</u>	<u>Industrial</u>
West	<u>PLANARAYS/Deleuwer</u> <u>Presquely</u>	<u>C-3</u>

**RELATIONSHIP TO EXISTING ZONING PATTERN:**

1. Would the proposed change create a small, isolated district unrelated to surrounding districts? Yes \_\_\_\_\_ No ☒ If yes, explain: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
2. Are there substantial reasons why the property cannot be used in accordance with existing zoning? Yes \_\_\_\_\_ No ☒ If yes, explain: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**CONFORMANCE WITH COMPREHENSIVE PLAN:**

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan? Yes \_\_\_\_\_ No ☒
2. Is the proposed change consistent with the Future Land Use Map? yes \_\_\_\_\_ No ☒


**UNIQUE CHARACTERISTICS OF PROPERTY AND ADDITIONAL COMMENTS:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:**

1. One copy of a legal description AND warranty deed of the property proposed to be rezoned. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
2. A current plat, site plan, survey, or other professional illustration.
3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
4. If the proposed zoning is a Planned Use or requires a special use permit, the rezoning application shall be accompanied by a use permit application defining the specifically requested use or list of uses.
5. Application fee.
6. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc).

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

  
Applicant's Signature

3/20/24  
Date



DocId:8933852

Tx:4630387

Madison County Title and Escrow LLC  
120 North Main St., Ste. 2  
Edwardsville, IL 62025

2024R22067  
STATE OF ILLINOIS  
MADISON COUNTY  
08/09/2024 11:23 AM  
LINDA A. ANDREAS  
CLERK & RECORDER  
REC FEE: 52.00  
CO STAMP FEE: 150.00  
ST STAMP FEE: 300.00  
RHSFS FEE: 18.00  
# OF PAGES: 3

*Chg & return to:  
NOTE T 46846*

# INDEPENDENT EXECUTOR'S DEED

*\$70 - #688*

THIS INDENTURE made this 7<sup>th</sup> day of August, 2024, between **Timothy Manville, Independent Executor of the Estate of Thomas J. Manville, deceased** of the County of Madison and State of Illinois, Grantor, and **NIC FREY FARMS, LLC**, a Limited Liability Company, Grantee:

WHEREAS, Thomas J. Manville during his lifetime made and executed his Last Will and Testament bearing the date of the June 17, 2022, which Will was thereafter on the 17<sup>th</sup> day of February, 2023, duly proved and admitted to Probate in Madison County, Illinois, whereby among other things, he constituted and appointed Timothy Manville, Independent Executor of his Last Will and Testament, and did thereby empower the said Independent Executor to sell and dispose of the real estate belonging to the said Testator at the time of his death.

NOW THEREFORE, the said Grantor, by virtue of the power and authority to him given in and by said Last Will and Testament, and for and in consideration of the sum of THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00), the receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto Nic Fry Farms, LLC, the following described real estate:

Lot 1 of R. Frey Subdivision, being a part of the Northwest Quarter of the Southwest Quarter of Section 32, Township 4 North, Range 5 West of the Third Principal Meridian in the City of Highland, as the same is recorded on Plat thereof recorded in the Office of the Madison County Recorder in Plat Book 45 Page 40, in Madison County, Illinois.

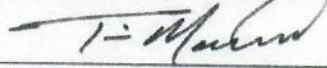
Permanent Parcel No. 02-2-18-32-00-000-022.002

Together with all and singular the hereditaments and appurtenances thereto belonging or in any wise appertaining and all the estate, right, title, interest, claim and

demand whatsoever at law or in equity which the said Thomas J. Manville, had at the time of his death in and to said premises.

TO HAVE AND TO HOLD the same unto the said Grantee in fee simple as fully and effectually to all intents and purposes as he, the Grantor, could or ought to sell and convey the same by virtue of said Last Will and Testament.

IN WITNESS WHEREOF, the Grantor, as Independent Executor of the Estate of Thomas J. Manville, deceased has executed this deed the day and year first above written.

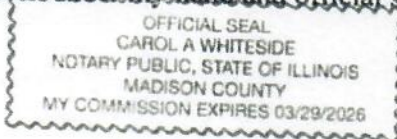


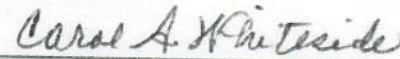
Timothy Manville, Independent  
Executor of the Estate of Thomas J.  
Manville, deceased

STATE OF ILLINOIS     )  
                                      )  
COUNTY OF MADISON )

I, the undersigned, a Notary Public, in and for said County and State aforesaid, DO HEREBY CERTIFY THAT Timothy Manville, Independent Executor of the Estate of Thomas J. Manville, deceased, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal, this 7<sup>th</sup> day of August, 2024.



  
Notary Public

TAXES TO:

*Nic Frey Farms, LLC*  
*10115 Lower Marine Rd*  
*Marine IL 62061-1902*

RETURN TO:

*Nic Frey Farms, LLC*  
*10115 Lower Marine Rd*  
*Marine IL 62061-1902*

*This document prepared by:*  
*Flanigan Law Office, Ltd.*  
*120 North Main Street Suite 2, Edwardsville, Illinois 62025*  
*T46846*



**AFFIDAVIT FOR PURPOSE OF PLAT ACT REQUIREMENTS (765 ILCS 205)**  
**THIS IS A LEGAL DOCUMENT - CONSULT YOUR PRIVATE ATTORNEY**  
**(County Zoning & Subdivision Ordinances May Also Apply)**

ORIGINAL AFFIDAVIT REQUIRED FOR RECORDING, COPIES WILL NOT BE ACCEPTED

Affiant is the Grantor or is the Grantors authorized representative in a deed transferring interest in the real estate described in the accompanying deed. Affiant further states this transfer is exempt from the Illinois Plat Act because it is:

(Please check all that apply)

☒ A. NOT A DIVISION OF LAND (parcel lines unchanged) ( ) C. DIVISION FOR TAXING PURPOSES ONLY (parcel lines change)

( ) B. A DIVISION OF LAND THAT MEETS ONE OF THE FOLLOWING EXCEPTIONS TO THE PLAT ACT;

\_\_\_\_ 1. A division or subdivision of land into tracts of five (5) acres or more not involving new streets or easements of access with a minimum of five (5) acres residue or Grandfathered under prior approved plat by Land Use Committee.

\_\_\_\_ 2. A division of lots or blocks of less than one (1) acre in a recorded subdivision not involving new streets or easements of access.

\_\_\_\_ 3. A sale or exchange of land between owners of adjoining and contiguous land.

\_\_\_\_ 4. A conveyance of land for use as a right-of-way for public utilities and other pipelines not involving new streets or easements of access.

\_\_\_\_ 5. A conveyance of land owned by a public utility not involving new streets or easements of access.

\_\_\_\_ 6. A conveyance of land for highway or other public purpose or relating to a dedication of land or for vacation of land subject to a public use.

\_\_\_\_ 7. A conveyance made to correct a description in prior conveyance.

\_\_\_\_ 8. The sale or exchange of parcels of land following the division into no more than two (2) parts of a parcel existing on July 17, 1959, and not involving any new streets or easements of access.

\_\_\_\_ 9. The sale of a single lot/tract less than five (5) acres from a larger tract. (Exception only applies to the 1<sup>st</sup> tract conveyed from a larger tract as it existed on October 1, 1973.) (The single tract of less than five (5) acres must have been surveyed by an Illinois Registered Land Surveyor whose survey must accompany the deed)

**IF A IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS NOT REQUIRED.**  
**IF B OR C IS MARKED ABOVE, APPROVAL BY THE MAPS & PLATS GIS DIVISION IS REQUIRED.**

Under the penalties of perjury I swear that the statements contained here are true and correct.

NAME Trisha Thomas

(Please Print)

SIGNATURE: [Signature]

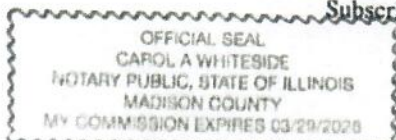
DATE: 8-8

2024

Subscribed and sworn to before me this 8th day of August, 2024

Carol A Whiteside

Notary Public



All divisions of less than 2 acres within the County jurisdiction must be reviewed by the  
Madison County Planning and Development Department

This affidavit only ensures the Recorder's Office compliance with the State Plat Act. If the property is located within a municipality or within 1.5 miles of a municipality, local ordinances may apply. If exception 9 is used, it is required that this land division be reviewed & approved by the participating municipality. Each municipality has five (5) business days to review deed(s) and return. If the five day limit expires, Maps & Plats will process the deed upon proof of date submitted to municipality.

Date Submitted to Municipality (s) \_\_\_\_\_ (Please check one) ( ) Municipality Jurisdiction ( ) County Jurisdiction

Municipality (s) with Jurisdiction: \_\_\_\_\_

Municipal Planning Official's Signature

Print Name

Date

Municipal Planning Official's Signature

Print Name

Date

**END OF DOCUMENT**

(Revised 8/11)

I Nic Frey plan on redeveloping 12448 sportsman rd, Highland Illinois into a welcoming business center. I Plan on refacing the two building that are all ready on the property and having MA'MA's Rehab in the front building and having a youth sports training facility in the back one. I also plan on building a 10,000sqft building on the property with a full playground for a day care center for children. I have been working with an engineering company to make sure this is the safest and one of the nicest facilities in the area. We are estimating to be bring the 3 businesses 50-57 jobs to the area. I will be doing them in fazes and the front building and daycare will come first with the back building being used as storage until daycare is up and running. Then immediately start renovations on the sports training facility. I believe being right next to the park with all the sporting events.

Respectfully,

Nic Frey

**Sportsman Rd**



**NICK FREY DAY CARE**  
12448 SPORTSMAN RD.  
HIGHLAND, IL 62249  
**CONCEPT SITE PLAN**



May 31, 2024

GEOTECHNICAL

ENVIRONMENTAL

CONSTRUCTION  
MATERIAL  
TESTING

CULTURAL  
RESOURCES

NATURAL  
RESOURCES

Mr. Nic Frey  
Nic Frey Farms  
10115 Lower Marine Road  
Belleville, IL 62223

RE: Limited Subsurface Exploration Report  
TMC Trucking  
12448 Sportsman Road  
Highland, Illinois  
QTE No. 24-0133-E

Dear Mr. Frey:

## INTRODUCTION

Quality Testing and Engineering, Inc. (QTE) is pleased to submit this report summarizing our Limited Subsurface Exploration of the referenced site. The referenced site has an unresolved Illinois Environmental Protection Agency (IEPA) LUST incident dating to 1997 (IEMA No. 97-0759). Two 2,000-gallon diesel-fuel USTs were removed from the subject property in July 1988 and May 1997, respectively. The LUST incident was reported after evidence of a release was observed during the May 1997 UST removal activities.

The 20-Day Report submitted to the IEPA by the Delores J. Merkle Trust (UST owner and operator) in August 1997 indicated that analysis of soil samples collected during the May 1997 UST removal activities "were within the acceptable guidelines of the regulations". However, the sampling and analytical documentation was not available. An IEPA Backlog Review Memorandum dated March 14, 2022 indicated that no other documentation has been received by the IEPA, and additional investigation was required to obtain a No Further Remediation (NFR) letter for the LUST incident.

The purpose of our scope of work was to collect soil samples from the location of the former tank pit to meet IEPA requirements for Early Action.

## GROUND PENETRATING RADAR SURVEY

QTE retained Ground Penetrating Radar Systems, LLC (GPRS) to perform a ground penetrating radar (GPR) survey to identify the former tank pit location. Information regarding the former tank pit location was initially provided by Mr. Virgil Straeter, former employee of Horn Trucking Inc. (former occupant) and representative of the Delores J. Merkle Trust (current UST owner/operator). The GPR survey confirmed the location of the former tank pit and soil sampling was subsequently performed.



CORPORATE OFFICE:  
REGIONAL OFFICE:

803 WEST STATE STREET, O'FALLON, IL 62269  
206 SOUTH LINN AVENUE, WENTZVILLE, MO 63385

PHONE: 618-632-9900  
PHONE: 636-332-1153

FAX: 618-632-9922  
FAX: 636-332-5781

[WWW.QTEINC.COM](http://WWW.QTEINC.COM)

## SOIL SAMPLING

On May 14, 2024, QTE advanced **eight (8)** shallow soil borings (Borings B-1 through B-8) on the subject property. The boring locations are shown on the attached Sampling Plan, Figure 1. The borings were placed at locations representative of the former tank pit floor (beneath the former USTs) and sidewalls. The borings were advanced with a Geoprobe drill rig to depths of 8 to 10 feet below the ground surface (bgs). Boring logs are attached.

Soil samples were retrieved at a depth of 7 feet bgs from the sidewalls and a depth of 10 feet bgs from the floor. A sample of the backfill material was also collected. The samples were screened using a photo-ionization detector (PID). The PID detects various organic trace gases such as those associated with gasoline. Elevated PID readings were not encountered in any of the collected soil samples.

## Decontamination

All sampling equipment was decontaminated prior to collecting each sample. Decontamination procedures consisted of cleaning the equipment with a solution of laboratory grade detergent and tap water followed by an initial tap water rinse and a double rinse with distilled water.

## ANALYTICAL TESTING

The collected soil samples were analyzed in accordance with Illinois Environmental Protection Agency (IEPA) protocol for diesel fuel. Therefore, the samples were analyzed for benzene, toluene, ethylbenzene, xylenes (BTEX) using EPA Method 8260B and polynuclear aromatics (PNAs) using EPA Method 8310.

Analytical testing of the soil samples collected from the sidewalls and floor of the former tank pit did not identify any target compounds in excess of laboratory detection limits. Analytical testing of the backfill sample did not identify any target compounds in excess of laboratory detection limits, with the exception of benzo(g,h,i)perylene, which was detected at a concentration of 0.152 parts per million (ppm). The detected benzo(g,h,i)perylene concentration was below the IEPA Tier 1 Soil Remediation Objective (SRO) for residential properties. Complete laboratory results and chain-of-custody documentation are attached.

## DISCUSSION

Analytical testing of the collected soil samples did not identify any target compounds in excess of laboratory detection limits, with the exception of benzo(g,h,i)perylene in the backfill sample. The detected benzo(g,h,i)perylene concentration was below the IEPA Tier 1 Soil Remediation Objective (SROs) for residential properties.

Based on the findings of the limited subsurface exploration, an IEPA 45-Day Report could be prepared and submitted to the IEPA requesting an NFR determination. Submittal of the 45-Day Report must be completed by the owner/operator of the UST. In order for the client (Nic Frey Farms) to submit the 45-Day Report, the client would need to purchase the subject property and submit the IEPA "Election to Proceed as Owner" form.

## CONCLUSIONS

Based on the information presented within this report, QTE makes the following conclusions:

- ❖ QTE completed a GPR survey to identify the former tank pit location. Information regarding the former tank pit location was initially provided by Mr. Virgil Straeter, former employee of Horn Trucking Inc. (former occupant) and representative of the Delores J. Merkle Trust (current UST owner/operator). The GPR survey confirmed the location of the former tank pit and soil sampling was subsequently performed.
- ❖ QTE advanced **eight (8)** shallow soil borings (Borings B-1 through B-8) on the subject property in order to collect soil samples from the floor and sidewalls of the former tank pit. Soil samples were retrieved at a depth of 7 feet bgs from the sidewalls and a depth of 10 feet bgs from the floor. A sample of the backfill material was also collected.
- ❖ Analytical testing of the collected soil samples did not identify any target compounds in excess of laboratory detection limits, with the exception of benzo(g,h,i)perylene in the backfill sample. The detected benzo(g,h,i)perylene concentration was below the IEPA Tier 1 Soil Remediation Objective (SROs) for residential properties.
- ❖ Based on the findings of the limited subsurface exploration, an IEPA 45-Day Report could be prepared and submitted to the IEPA requesting an NFR determination. Submittal of the 45-Day Report must be completed by the owner/operator of the UST. In order for the client (Nic Frey Farms) to submit the 45-Day Report, the client would need to purchase the subject property and submit the IEPA "Election to Proceed as Owner" form.
- ❖ Based on the findings of the limited subsurface exploration, further sampling relative to the former on-site USTs does not appear to be warranted.

## LIMITATIONS

This report has been prepared for the exclusive use of Nic Frey Farms. QTE is not responsible for independent conclusions or recommendations made by others. Furthermore, written consent must be provided by QTE should anyone other than our client wishes to excerpt, or rely on, the contents of this report. The findings of this report are valid as of the present date of the assessment.

Changes in surface and subsurface conditions of a property can occur with the passage of time, whether due to natural processes or the works of man on this or adjacent properties. In addition, changes in applicable or appropriate standards may occur, whether they result from legislation, the broadening of knowledge, or other reasons. Accordingly, the findings of this report may be invalidated in whole or in part by changes outside our control.

If further development of this site indicates the presence of hazardous, toxic, or petroleum materials, or other concerns of an environmental nature, QTE should be notified to perform a re-evaluation of the environmental conditions.

Mr. Nic Frey  
Nic Frey Farms

4

May 31, 2024  
QTE No. 24-0133-E

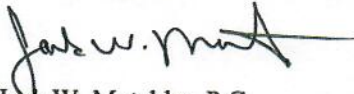
If you have any questions or require further clarification, please contact us.

Respectfully submitted,

**QUALITY TESTING AND ENGINEERING, INC**



Chad M. Martens  
Project Manager



Jack W. Mutchler, P.G.  
Environmental Services Manager

CMM/CC

Enclosure

Figure 1 – Sampling Plan  
Boring Log Legend and Boring Logs  
Laboratory Results and Chain-of-Custody Documentation

# MEMORANDUM

**Meeting Date:** September 23, 2024

**From:** Emily Calderon, AICP, Moran Economic Development

**Location:** PIN# 02-2-18-32-00-000-022.002 / 12448 Sportsman Road

**Zoning Request:** Zoning Amendment (Rezoning)

**Description:** Rezone 12448 Sportsman Road from "I" Industrial District to "C-3" Highway Business District

---

## Proposal Summary

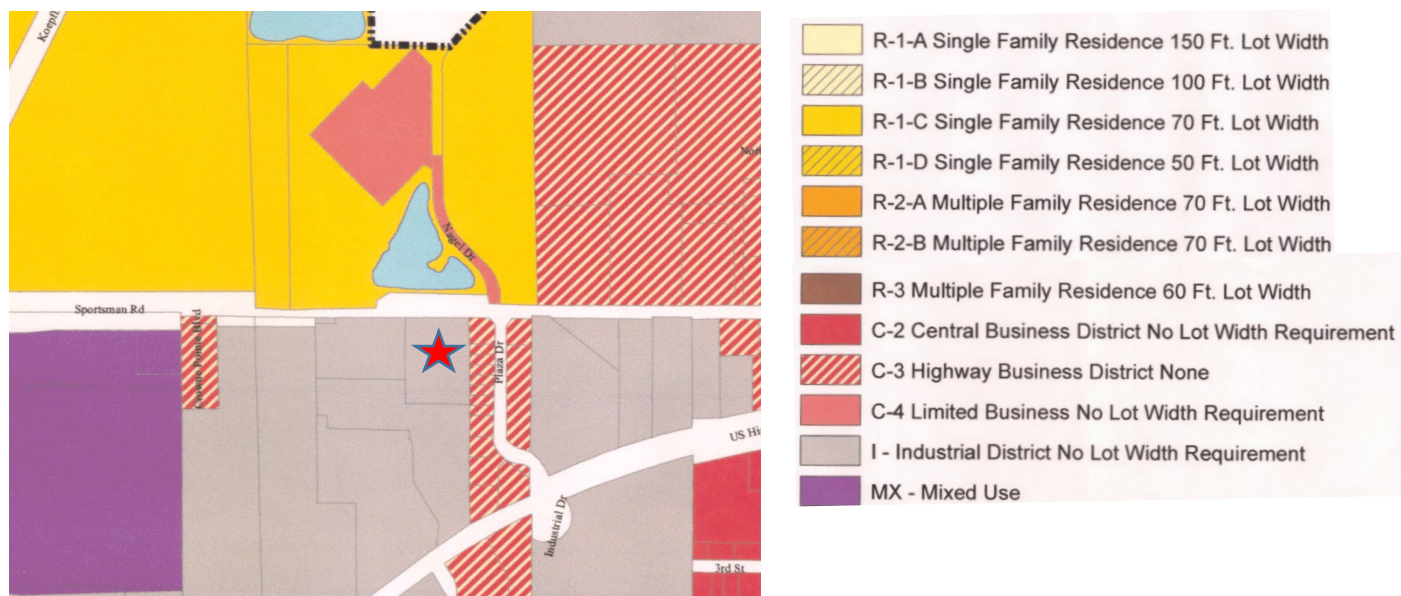
The applicant is Nic Frey (10115 Lower Marine Road, Marine, IL) and the property owner is Nic Frey Farms (12448 Sportsman Road, Highland, IL). The applicant/property owner are requesting that the subject property be rezoned from "I" (Industrial District) to C-3, Highway Business District. The applicant intends to use the property for a youth daycare, children's sports training facility, and for Mama's Rehab production and retail facility.

## Comprehensive Plan Consideration

The Comprehensive Plan and Future Land Use Map are considered policy guides to current and future development. While they do not have the force of an ordinance, it is generally recommended that municipalities adhere to the findings, policies, principles, and recommendations in these documents. Changes and deviations are permissible, but they should be reasonably justified.

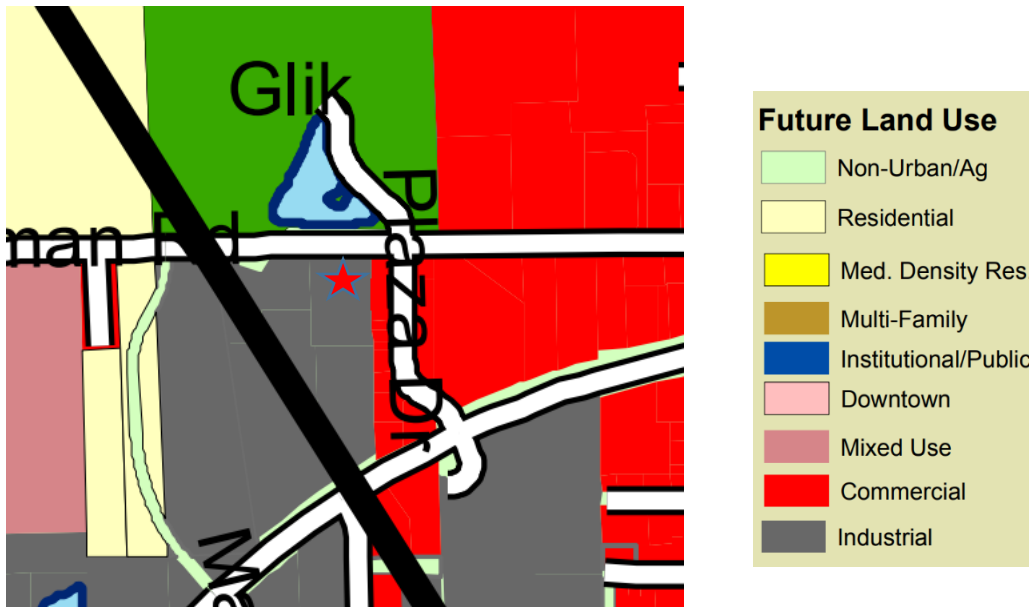
The subject property is denoted as Industrial on the Comprehensive Plan's Future Land Use Map. The applicant's request to rezone the property is inconsistent with the Future Land Use Map but is consistent with the goals and policies established within the Comprehensive Plan.

## Zoning Map



# MEMORANDUM

## Future Land Use Map



## Standards of Review for Zoning Amendments

Below are the nine (9) consideration items listed in Section 90-88 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a Zoning Amendment (rezoning) request.

- Existing use and zoning of the property in question.  
The subject property is currently a property that contains two vacant warehouse structures and one other vacant building.
- Existing use and zoning of other lots in the vicinity of the property in question.  
The land use and zoning of properties surrounding the subject property are identified below.

Direction	Land Use	Zoning
North	Park	R-1-C
South	Mini warehouse / self-storage	I
East	Vacant	C-3
West	Hunsche Excavating	I

- The extent to which the zoning amendment may detrimentally affect nearby property.  
The proposed C-3 Highway Business District would allow for any of the permitted uses to occur on the property. Section 90-201 identifies permitted uses in the C-3 District as:

Public Parks & Playgrounds  
Agricultural / Farming Operations  
Automotive Service  
Bakery  
Business or Vocational School  
Community Center  
Construction Sale & Service

Dance Studio or Schools  
Day Care Facility (Commercial)  
Drug Store / Pharmacy  
Dry Cleaning / Laundry Pickup  
Financial Services without Drive  
Through  
Food Store

## MEMORANDUM

Government / Public buildings	Professional services
Health Club or Fitness Center	Recreational vehicle sales, lease, rental
Institutions (charitable or philanthropic)	Repair Service
Kennel, Commercial (indoors)	Restaurant - fast food, no drive through
Lumber or Building materials Sales	Restaurant, general
Manufacture Home Sales	Retail Sales & Service
Massage facility (therapeutic) (licensed)	Studio (radio, TV, film, music)
Medical or Dental office	Theatre, Motion picture
Parking garage or Lot (public or private)	Theatre, performing arts
Personal services (barber / beauty, etc.)	Used merchandise store
Print Shop	Utilities (public)
Printing and publishing	Veterinarian

While some of these permitted uses may be acceptable in this area, some may be less desirable. Likewise, while the applicant's proposed use may be acceptable, permitted uses that may occur years later must be considered.

4. Suitability of the property in question for uses already permitted under existing requirements.  
The subject property is suitable for uses already permitted in the district in which it is currently zoned. With a history of industrial uses, two underground diesel fuel storage tanks were removed in 1998 and 1997. The 1997 removal resulted in the observation of a leaking underground storage tank. A March 14, 2022 letter indicates that further investigation is required before the IEPA can provide a No Further Remediation (NFR) letter. Quality Testing & Engineering completed testing on soil samples for the site and determined that the samples meet the requirements for the owner to seek a No Further Remediation (NFR) letter.
5. Suitability of the property in question for the proposed uses.  
The primary question of suitability for the proposed use as a daycare is dependent upon the ability of the applicant to obtain a NFR letter from the IEPA.
6. The type, density, and character of development in the vicinity of the property in question, including changes, if any, which may have occurred since the property was initially zoned or last rezoned.  
While the character of the proposed use may be acceptable, the CPZB must consider potential future permitted uses, which may be less desirable.
7. The effect the proposed rezoning would have on the implementation of the City's comprehensive plan.  
The Future Land Use Map identifies the property as Industrial, so the proposed zoning amendment is not consistent with the Comprehensive Plan due to that sole factor.
8. The effect the proposed use would have on public utilities, other needed public services, and traffic circulation on nearby streets.  
The proposed rezoning will not have a negative impact on public utilities, public services, or traffic circulation on nearby streets.
9. Whether the proposed amendment promotes the health, safety, quality of life, comfort and general welfare of the City.

## MEMORANDUM

The proposed amendment does not appear to be contradictory to the health, safety, quality of life, comfort, and general welfare of the City as a whole.

### Discussion

Three buildings currently exist on the property, as shown on the site plan. The northern most building will be demolished, while two warehouses will remain and be re-sided and repurposed. The northern building is proposed to be Mama's Rehab and the southern-most building will be used for a youth sports training facility.

A third building will be constructed on the east side of the property. The new building will be 10,000 square feet and will house a children's daycare. It will also include a fenced playground area immediately south of the building.

While the proposed use may be acceptable, with minimal impact on neighboring properties, the CPZB must consider future users and the long-term impact of rezoning the property to Commercial, which would allow any of the permitted uses in the C-3 District by-right.

Likewise, the impact that adjacent industrial properties could have on the subject site must also be considered. Because the Comprehensive Plan's Future Land Use Map identifies this parcel (and adjacent parcels to the south and west) as industrial, future industrial users that may potentially produce some nuisances such as dust, noise, or fumes, will continue to operate nearby.

### Recommendation

Because the Comprehensive Plan's Future Land Use Map identifies the property as industrial, denial of the Zoning Amendment is recommended.

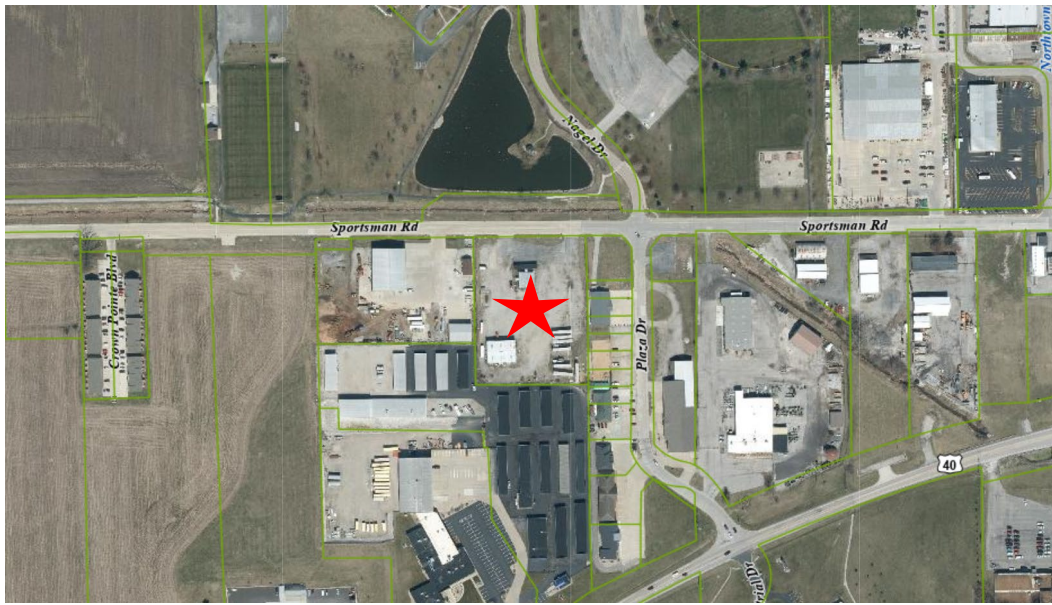
Despite the denial recommendation based solely on the property's industrial designation on the Future Land Use Map, Staff has no concerns for the current proposal submitted by the applicant. The proposal would provide economic benefits for the City's sales and property tax base through the redevelopment of a property that has been vacant for some time. The C-3 designation and future permitted uses would not pose significant risks to adjacent properties in the area and would not be considered "spot-zoning" due to the property to the east sharing the C-3 designation. Additionally, C-3 is more restrictive than Industrial, therefore tightening regulations on the property in terms of usage, setbacks, etc. These restrictions would provide increased protections to the character of the area.

The Comprehensive Plan serves as a long-term guide to help the City achieve its goals and vision. With that said, the current plan, adopted in 2013, cannot fully anticipate current changes & trends, and thereby has limitations as more time passes from its adoption date.

To that point, Staff has taken note of these limitations and have begun discussions around updating the Comprehensive Plan in the near future.

Should the board approve the Zoning Amendment, Staff will amend the property's Industrial designation on the next Future Land Use Map update. Lastly, while the Future Land Use map would require adjustment, this request is in fact consistent with the goals in the Comprehensive Plan.

### Aerial Photograph





# City of Highland

## Building and Zoning

### Exhibit "C"

#### COMBINED PLANNING & ZONING BOARD

#### Advisory Report for Rezoning Request and Reasons Therefore

Date Submitted: 08/30/2024  
Filing Fees: \$250.00  
Date Paid: 08/30/2024  
Date Advertised: 09/12/2024  
Date of Sent Notice: 09/10/2024  
Public Hearing Date: 10/02/2024

On October 2, 2024, the City of Highland Combined Planning and Zoning Board, at its regular meeting, voted to recommend to the City Council approval / denial of a request for rezoning for the following:

Nic Frey of 10115 Lower Marine Road, Marine IL is requesting to rezone 12448 Sportsman Road (PIN # 02-2-18-32-00-000-022.002) from I Industrial District to C3 Highway Business zoning district.

In recommending Approval (action) of this request for rezoning, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation (Sec. 90-88. – Zoning amendments—Combined planning and zoning board factors for consideration.) and all other conditions listed for the proposed use in other sections of these regulations. With regard to those regulations in Sec. 90-88, the Combined Planning and Zoning Board offers the following findings of fact:

1. Existing use and zoning of the property in question.  
**The subject property is currently a property that contains two vacant warehouse structures and one other vacant building.**
2. Existing use and zoning of other lots in the vicinity of the property in question.  
**The land use and zoning of properties surrounding the subject property are identified below.**

Direction	Land Use	Zoning
North	Park	R-1-C
South	Mini warehouse / self-storage	Industrial
East	Vacant	C-3
West	Hunsche Excavating	Industrial

3. The extent to which the zoning amendment may detrimentally affect nearby property.

The proposed C-3 Highway Business zoning district would allow for any of the permitted uses to occur on the property. Section 90-201 identifies permitted uses in the “C-3” Highway Business zoning district as:

Public Parks & playgrounds	Massage Facility (therapeutic) (licensed)
Agricultural/Farming Operations	Medical or Dental office
Automotive Service	Parking garage or lot (public or private)
Bakery	Personal services (barber / beauty, etc.)
Business or Vocational School	Print Shop
Community Center	Printing and publishing
Construction Sales & Service	Professional services
Dance Studio or Schools	Recreational vehicle sales, lease, rental
Day Care Facility (Commercial)	Repair Service
Drug Store / Pharmacy	Restaurant – fast food, no drive through
Dry Cleaning / Laundry Pickup	Restaurant, general
Financial Services without Drive Through	Retail Sales & Service
Food Store	Studio (radio, TV, film, music)
Government / Public buildings	Theatre, Motion picture
Health Club or Fitness Center	Theatre, performing arts
Institutions (charitable or philanthropic)	Used merchandise store
Kennel, Commercial (indoors)	Utilities (public)
Lumber or Building Materials Sales	Veterinarian
Manufactured Home Sales	

While some of these permitted uses may be acceptable in this area, some may be less desirable. Likewise, while the applicant’s proposed use may be acceptable, permitted uses that may occur years later must be considered.

4. Suitability of the property in question for uses already permitted under existing requirements.

The subject property is suitable for uses already permitted in the district in which it is currently zoned. With a history of industrial uses, two underground diesel fuel storage tanks were removed in 1998 and 1997. The 1997 removal resulted in the observation of a leaking underground storage tank. A March 14, 2022 letter indicates that further investigation is required before the IEPA can provide a No Further Remediation (NFR) letter. Quality Testing & Engineering completed testing on soil samples for the site and determined that the samples meet the requirements for the owner to seek a No Further Remediation (NRF) letter.

5. Suitability of the property in question for the proposed uses.

The primary question of suitability for the proposed use as a daycare is dependent upon the ability of the applicant to obtain a No Further Remediation letter from the IEPA.

6. The type, density, and character of development in the vicinity of the property in question, including changes, if any, which may have occurred since the property was initially zoned or last rezoned.

While the character of the proposed use may be acceptable, the CPZB must consider potential future permitted uses, which may be less desirable.

7. The effect the proposed rezoning would have on implementation of the City's comprehensive plan.

The Future Land Use Map identifies the property as Industrial, so the proposed zoning amendment is not consistent with the Comprehensive Plan due to that sole factor.

8. The effect the proposed use would have on public utilities, other needed public services, and traffic circulation on nearby streets.

The proposed rezoning will not have a negative impact on public utilities, public services, or traffic circulation on nearby streets.

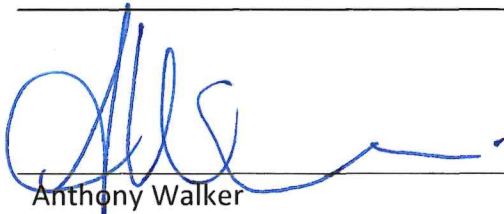
9. Whether the proposed amendment promotes the health, safety, quality of life, comfort and general welfare of the City.

The proposed amendment does not appear to be contradictory to the health, safety, quality of life, comfort, and general welfare of the City as a whole.

In addition, the Combined Planning and Zoning Board found that the proposed use **did / did not** provide safeguards to assure its compatibility with the surrounding area.

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the October 7, 2024, meeting of the City Council.

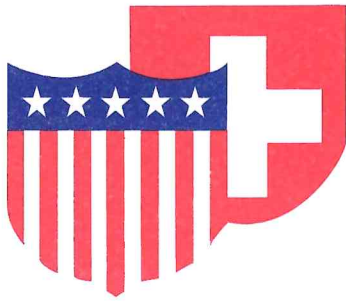
Conditions (if any): NONE



Anthony Walker

Chairperson of the Combined Planning and Zoning Board

10/2/24  
Date



# City of Highland

**MEMO TO:** Christopher Conrad, City Manager

**FROM:** Joe Gillespie, Director of Public Works

**DATE:** October 3, 2024

**SUBJECT:** Declaring Surplus Property for Water Reclamation Facility-Pumps  
Recommendation for Surplus Property Approval

## RECOMMENDATION

I recommend you request council approval to declare pumps and associated parts as surplus property.

## DISCUSSION

The plant has a surplus of pumps and equipment no longer in use. They would like to scrap the following items and free up space:


Equipment	Model #	Serial #
Flyght Pump	NP 3153 MT	1380022
Flyght Pump	NP 3153 MT	1450002
Flyght Pump	NP 3153 MT	1320002
Flyght Pump	NP 3153 MT	S1150001
Flyght Pump	NP 3153 MT	975004
Flyght Pump	NP 3153 MT	975005
Flyght Pump	NP 3153 MT	975006
Flyght Pump	CP 3102 MT	9750004
Flyght Pump	CP 3102 MT	9750006
Flyght Pump	FP 3102 LT	1520007
Baldor Motor	VEM7044T	F1807273010
Dodge Gear Reducer	TXT615T (size)	246150 VZ (part #)

**FISCAL IMPACT**

Funds from the sale will go into the division account.

**CONCURRENCE**

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

Approved by:  \_\_\_\_\_  
Christopher Conrad, City Manager

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

**AN ORDINANCE AUTHORIZING SALE OR DISPOSAL OF SURPLUS PERSONAL  
PROPERTY OF THE CITY OF HIGHLAND, SPECIFICALLY,  
WATER RECLAMATION FACILITY PUMPS AND ASSOCIATED PARTS**

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

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

**WHEREAS**, the said City of Highland presently owns the following items, which, in the opinion of this City Council, are no longer necessary or useful to or in the best interests of the City to retain:

<b>Equipment</b>	<b>Model #</b>	<b>Serial #</b>
Flyght Pump	NP 3153 MT	1380022
Flyght Pump	NP 3153 MT	1450002
Flyght Pump	NP 3153 MT	1320002
Flyght Pump	NP 3153 MT	S1150001
Flyght Pump	NP 3153 MT	975004
Flyght Pump	NP 3153 MT	975005
Flyght Pump	NP 3153 MT	975006
Flyght Pump	CP 3102 MT	9750004
Flyght Pump	CP 3102 MT	9750006
Flyght Pump	FP 3102 LT	1520007
Baldor Motor	VEM7044T	F1807273010
Dodge Gear Reducer	TXT615T (size)	246150 VZ (part #)

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

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

1. That the City personal property listed above is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property listed is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.
2. That the City Manager and/or his designee is directed and authorized to sell and/or dispose of the surplus personal property as he sees fit.
3. That the City Manager and/or his designee is directed and authorized to sell and/or dispose of the surplus personal property listed, for the maximum value that can be obtained, to be determined solely by the City Manager and/or his designee.
4. That this Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

AYES:

NOES:

APPROVED:

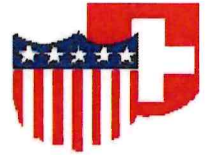
---

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

ATTEST:

---

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15053	CA JONES INC	Refund Check 021744-008	10/04/2024	5.20
15054	ELIZABETH COULBY	Refund Check 023604-000	10/04/2024	9.53
15055	HA HA PORTABLES LLC	Refund Check 023901-000	10/04/2024	155.42
15057	MARK AND HOLLY MOSS	Refund Check 017157-001	10/04/2024	561.85
15058	RICKY SMITH	Refund Check 023673-000	10/04/2024	52.59
15059	THREE DOORS PROPERTIES	Refund Check 023870-000	10/04/2024	56.26
Total for Department: 000 Balance Sheet Accounts				840.85
Total for Fund:101 Electric Fund				840.85
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15053	CA JONES INC	Refund Check 021744-008	10/04/2024	0.90
15054	ELIZABETH COULBY	Refund Check 023604-000	10/04/2024	1.80
15056	ANTHONY MORELLI	Refund Check 024082-000	10/04/2024	21.74
15058	RICKY SMITH	Refund Check 023673-000	10/04/2024	21.10
15059	THREE DOORS PROPERTIES	Refund Check 023870-000	10/04/2024	9.41
Total for Department: 000 Balance Sheet Accounts				54.95
Total for Fund:201 Water Fund				54.95
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15053	CA JONES INC	Refund Check 021744-008	10/04/2024	0.87
15054	ELIZABETH COULBY	Refund Check 023604-000	10/04/2024	1.78
15056	ANTHONY MORELLI	Refund Check 024082-000	10/04/2024	21.87
15058	RICKY SMITH	Refund Check 023673-000	10/04/2024	20.51
15059	THREE DOORS PROPERTIES	Refund Check 023870-000	10/04/2024	9.22
Total for Department: 000 Balance Sheet Accounts				54.25
Total for Fund:301 Sewer Fund				54.25
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15053	CA JONES INC	Refund Check 021744-008, 2419 W LAKE DR	10/04/2024	2.44
15054	ELIZABETH COULBY	Refund Check 023604-000, 1306 9TH ST APT 103	10/04/2024	3.41
15056	ANTHONY MORELLI	Refund Check 024082-000, 50 WOODLAND CT	10/04/2024	55.80
15059	THREE DOORS PROPERTIES	Refund Check 023870-000, 23 RED OAK DR	10/04/2024	22.79
Total for Department: 000 Balance Sheet Accounts				84.44
Total for Fund:713 Solid Waste Fund				84.44
<b>Grand Total</b>				<b>1,034.49</b>

Accepted by City Council October 07, 2024

Mayor: \_\_\_\_\_ Clerk: \_\_\_\_\_

EXPENDITURE LISTING #1275  
FROM 09/14/2024 TO 10/04/2024

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



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
2,852	Highland Optimist Cl	GARBAGE BAGS FOR CENTRAL PURCHASING	001-00-000-00000-115700	9/20/2024	805.00
2,902	TRIPACK INC.	CENTRAL PURCHASING SUPPLIES	001-00-000-00000-115700	9/20/2024	1,268.17
2,902	TRIPACK INC.	CENTRAL PURCHASING SUPPLIES	001-00-000-00000-115700	9/20/2024	31.77
2,936	AMAZON CAPITAL SERVI	PERMANENT MARKERS,BALLPOINT PENS,GLOVES,STICKYNOTE	001-00-000-00000-115700	10/4/2024	142.50
2,936	AMAZON CAPITAL SERVI	4 QTY LYSOL WIPES	001-00-000-00000-115700	10/4/2024	47.96
TOTAL					2,295.40
2,867	Mastercard	AUGUST MASTERCARD TRANSACTIONS IMMING	001-00-018-00000-539000-	9/20/2024	22.17
2,803	AMAZON CAPITAL SERVI	1 QTY HP LAJETJET BLACK&WHITE PRINTER	001-00-018-00000-547000-	9/20/2024	249.00
2,803	AMAZON CAPITAL SERVI	2 QTY WESTERN DIGITAL 12TB WD PURPLE PRO SURVELLIA	001-00-018-00000-547000-	9/20/2024	578.46
2,936	AMAZON CAPITAL SERVI	1 QTY SURFACE PRO KEYBOARD	001-00-018-00000-547000-	10/4/2024	179.99
TOTAL					1,029.62
3,059	LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	10/4/2024	8,583.73
2,994	LANA HEDIGER	PERDIEMMEALS MCI ACADEMY- 10/08/24-10/11/24HEDIGER	001-10-011-00000-524000	10/4/2024	77.00
3,046	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-10-011-00000-524000	10/4/2024	48.79
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	9/20/2024	390.81
2,937	Ameren Illinois	GAS SERVICE	001-10-011-00000-533000	10/4/2024	79.15
3,055	City Utilities	UTILITIES -1115 BROADWAY	001-10-011-00000-533000	10/4/2024	578.44
2,829	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	9/20/2024	26.66
2,911	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	9/20/2024	285.08
2,962	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	10/4/2024	270.67
3,047	Watts Copy Systems	COPIER USAGE/LEASE	001-10-011-00000-534000	10/4/2024	45.76
2,850	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - CITY HALL JUNE/JULY/AUG	001-10-011-00000-536010	9/20/2024	60.00
2,807	AssuredPartners Corn	MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	9/20/2024	140.00
2,807	AssuredPartners Corn	MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	9/20/2024	42.00
2,813	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	9/20/2024	20.00
2,813	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	9/20/2024	20.00
2,836	Ferrellgas	LATE CHARGES	001-10-011-00000-539000	9/20/2024	0.54
2,849	Highland Area Christ	AUGUST 2024 GOOD SAMARITAN	001-10-011-00000-539000	9/20/2024	69.17
2,855	Houseman Supply Inc	100 POPLAR LABOR/MATERIALS	001-10-011-00000-539000	9/20/2024	250.00
2,867	Mastercard	BROADWAY BAR & GRILL- LUNCH W/ CITY MANAGER/MAYER	001-10-011-00000-539000	9/20/2024	202.08
2,867	Mastercard	BROADWAY BAR & GRILL- LUNCH AMEREN,DAN, CONRAD	001-10-011-00000-539000	9/20/2024	52.72
2,867	Mastercard	ZOOM.US 08/21/24-09/20/24	001-10-011-00000-539000	9/20/2024	219.90
ACH IL Department Of Rev		LATE FILING FEE JUNE TELECOMMUNICATIONS EXCISE TAX	001-10-011-00000-539000	9/20/2024	107.77
ACH IL Department Of Rev		LATE FILING FEE JUNE ST-1, SALES & USE TAX	001-10-011-00000-539000	9/20/2024	47.38
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	001-10-011-00000-539000	10/4/2024	80.79
2,982	Highland Area Commun	2024 GRANT BANQUET TICKETS (10 TICKETS)	001-10-011-00000-539000	10/4/2024	500.00
3,034	Third Millennium Ass	UTILITY BILL RENDERING	001-10-011-00000-539000	10/4/2024	217.35
3,035	THRYV INC.	MONTHLY PHONE LISTING 09/01/24-09/30/24	001-10-011-00000-539000	10/4/2024	36.25
3,037	TIMES TRIBUNE	LEGAL- PROPERTY SALE	001-10-011-00000-539000	10/4/2024	110.40
3,046	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-10-011-00000-539000	10/4/2024	53.97
3,051	William F. Brockman	PARADE CANDY FOR COUNCIL -HIGH SCHOOL/VETRANS DAY	001-10-011-00000-539000	10/4/2024	631.89
2,851	Highland Communicati	HCS SERVICE- CITY HALL	001-10-011-00000-539050	9/20/2024	606.91
2,851	Highland Communicati	HCS SERVICES- HACSM	001-10-011-00000-539050	9/20/2024	41.95
2,936	AMAZON CAPITAL SERVI	1 QTY HP202A BLACK TONER CARTRIDGE	001-10-011-00000-541000	10/4/2024	74.19
2,936	AMAZON CAPITAL SERVI	1 QTY HP202A CYAN,MAGENTA,YELLOW TONER CARTRIDGES	001-10-011-00000-541000	10/4/2024	228.99
3,050	WEX BANK	SEPTEMBER FUEL	001-10-011-00000-542000	10/4/2024	67.70
2,803	AMAZON CAPITAL SERVI	CREDIT MEMO INV# 1G9J-WCX7-4QKR	001-10-011-00000-543000	9/20/2024	-17.99
2,803	AMAZON CAPITAL SERVI	10 QTY MEONUM 14PK S14 REPLACEMENT LIGHT BULBS	001-10-011-00000-543000	9/20/2024	169.90
2,803	AMAZON CAPITAL SERVI	1 QTY KRAFT FASTENER FOLDERS, VINYLROLLMAGNETSHEET	001-10-011-00000-543000	9/20/2024	40.20
2,823	City Of Highland	AUGUST CENTRAL PURCHASING	001-10-011-00000-543000	9/20/2024	237.51
2,936	AMAZON CAPITAL SERVI	1 QTY WIRELESS DOORBELL	001-10-011-00000-543000	10/4/2024	26.99
2,936	AMAZON CAPITAL SERVI	1 QTY 100PK PREM BLANK PVC CARDS ID BADGE	001-10-011-00000-543000	10/4/2024	18.89
2,803	AMAZON CAPITAL SERVI	WOMENSLONGSLEVE,BLACKFLATS,SPARKLYFLATS,YOGAPANTS	001-10-011-00000-544000	9/20/2024	108.27
2,904	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	9/20/2024	323.08
3,042	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-10-011-00000-553000	10/4/2024	323.08
TOTAL					15,497.97
3,059	LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000	10/4/2024	2,381.10
2,954	CHRISTOPHER CLEWIS	PERDIEMMEALS 2024 ILHIA TRAINING 10/15/24-10/17/24	001-20-012-00000-524000	10/4/2024	131.00
2,960	DAVID BRINES	PERDIEMMEALS 2024 ILHIA TRAINING 10/15/24-10/17/24	001-20-012-00000-524000	10/4/2024	131.00
2,989	KELCEY CHADWICK	PERDIEMMEALSTYLERPSDIVISIONILUSERGROUP10/08&9/24	001-20-012-00000-524000	10/4/2024	108.00
2,997	MARK MCKINNEY	PERDIEMMEALS 2024 ILHIA TRAINING 10/15/24-10/17/24	001-20-012-00000-524000	10/4/2024	131.00
2,999	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-524000	10/4/2024	4,500.00
3,024	SCOTT ATHMER	PERDIEMMEALS 2024 ILHIA TRAINING 10/15/24-10/17/24	001-20-012-00000-524000	10/4/2024	131.00
3,025	Southwestern Illinois	A BUSKIRK- JUVENILE OFFICER CERTIFIC	001-20-012-00000-524000	10/4/2024	7,009.00
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	9/20/2024	699.60
2,999	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-531000	10/4/2024	10.00
2,804	Ameren Illinois	GAS CHARGE	001-20-012-00000-533000	9/20/2024	319.35
3,055	City Utilities	UTILITIES-COMMUNICATION TOWER	001-20-012-00000-533000	10/4/2024	161.56
3,055	City Utilities	UTILITIES-RADIO SHED	001-20-012-00000-533000	10/4/2024	35.90
3,055	City Utilities	UTILITIES-PSB	001-20-012-00000-533000	10/4/2024	1,315.59
3,055	City Utilities	UTILITIES - WATER FOUTAIN	001-20-012-00000-533000	10/4/2024	10.99
2,892	SUMNER ONE INC.	COPIER/LEASE USAGE	001-20-012-00000-534000	9/20/2024	62.10
2,892	SUMNER ONE INC.	COPIER/LEASE USAGE	001-20-012-00000-534000	9/20/2024	10.00
2,911	Watts Copy Systems	COPIER USAGE/LEASE - CONTRACT RENEWAL	001-20-012-00000-534000	9/20/2024	43.62
3,030	SUMNER ONE INC.	CONTRACT RATE CHANGE	001-20-012-00000-534000	10/4/2024	10.00
2,884	Reding Tire & Batter	BRAKE PADS FRONT ROTORS FEENY VEHICLE	001-20-012-00000-536010	9/20/2024	375.56
2,955	CITY OF HIGHLAND	#9-AIRFILTER,CABINFILTER,OILFILTER,WIPERBLADES,OIL,	001-20-012-00000-536010	10/4/2024	301.11
3,014	O'Reilly Automotive	2015 DODGE CHARGER CAPSULE	001-20-012-00000-536010	10/4/2024	13.06
2,813	BARNETT PEST Solutio	MONTHLY PEST CONTROL	001-20-012-00000-539000	9/20/2024	130.00
2,858	ILLINOIS TOLLWAY	10/29/21 TAG 12985464 DEPOSIT- GOVERNMENT	001-20-012-00000-539000	9/20/2024	10.00
2,867	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	9/20/2024	100.00
2,867	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	9/20/2024	154.40
2,889	Splish Splash Auto B	CAR WASHES CITY POLICE CARS	001-20-012-00000-539000	9/20/2024	106.25
2,900	TRANSUNION RISK AND	TLO INVESTIGATION CHECK 07/01/24-07/31/24	001-20-012-00000-539000	9/20/2024	75.00
2,900	TRANSUNION RISK AND	TLO INVESTIGATION CHECK 08/01/24-08/31/24	001-20-012-00000-539000	9/20/2024	144.40

2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	001-20-012-00000-539000	10/4/2024	95.06
2,963	DigitalArtz LLC	CONFERENCE ROOM DOOR GLASS FROSTED	001-20-012-00000-539000	10/4/2024	96.98
2,999	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	10/4/2024	255.70
3,018	RADIOTRONICS INC	1 QTY ACE WATCHDOG PRO ALARM SYSTEM	001-20-012-00000-539000	10/4/2024	920.45
3,035	THRIV INC.	MONTHLY PHONE LISTING 09/01/24-09/30/24	001-20-012-00000-539000	10/4/2024	45.75
3,040	TRANSUNION RISK AND	TLO INVESTIGATION CHECK 09/01/24-09/30/24	001-20-012-00000-539000	10/4/2024	75.00
2,851	Highland Communicati	HCS CHARGES S & A	001-20-012-00000-539050	9/20/2024	654.25
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	9/20/2024	324.51
2,924	MOTOROLA SOLUTIONS	VIDEO AS A SERVICE ANNUAL INVOICE	001-20-012-00000-539050	9/20/2024	25,973.98
3,007	MOTOROLA SOLUTIONS	IN CAR VIDEO SYSTEM	001-20-012-00000-539050	10/4/2024	1,780.00
3,046	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	001-20-012-00000-541000	10/4/2024	35.92
3,050	WEX BANK	SEPTEMBER FUEL	001-20-012-00000-542000	10/4/2024	3,842.34
2,803	AMAZON CAPITAL SERVI	CREDIT MEMO INV # 1YRD-MC7Q-JYQG	001-20-012-00000-543000	9/20/2024	-35.99
2,823	City Of Highland	AUGUST CENTRAL PURCHASING	001-20-012-00000-543000	9/20/2024	141.48
2,861	JOURNAL PRINTING	TIME CARDS PRINT	001-20-012-00000-543000	9/20/2024	88.00
2,867	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-543000	9/20/2024	290.56
2,840	Galls LLC	1 QTY BATES WOMENS WP UL ZIP	001-20-012-00000-544000	9/20/2024	179.95
2,866	Leon Uniform Company	LEONS EXDEAVOR CARRIER TRUJILLO	001-20-012-00000-544000	9/20/2024	1,185.00
2,866	Leon Uniform Company	CARGO PANTS, CARRIER UNDERVEST SHIRTS	001-20-012-00000-544000	9/20/2024	184.00
2,995	Leon Uniform Company	A BUSKIRK- POLICE UNIFORMS	001-20-012-00000-544000	10/4/2024	170.80
2,803	AMAZON CAPITAL SERVI	1 QTY CASE FOR HANDCUFFS- M GROTEFENDT	001-20-012-00000-544001-	9/20/2024	36.48
2,821	CHRISTOPHER FLAKE	REIM NIKE SHOES - C FLAKE	001-20-012-00000-544001-	9/20/2024	64.19
2,866	Leon Uniform Company	UNDERVEST SHIRT LS	001-20-012-00000-544001-	9/20/2024	114.00
2,866	Leon Uniform Company	UNDERVEST LONG SLEEVE SHIRT MCCLLENAHAN	001-20-012-00000-544001-	9/20/2024	248.00
2,874	NATHAN BIGGS	BIGGS REIMBURSEMENT SHOES	001-20-012-00000-544001-	9/20/2024	37.74
2,936	AMAZON CAPITAL SERVI	1 QTY BROOKS MENS SHOES - C CLEWIS	001-20-012-00000-544001-	10/4/2024	129.95
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-012-00000-545000	9/20/2024	34.98
2,867	Mastercard	AUGUST CREDIT CARD TRANSACTIONS PD	001-20-012-00000-547000	9/20/2024	159.96
2,904	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	9/20/2024	323.08
3,042	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-012-00000-553000	10/4/2024	323.08
				TOTAL	56,385.79
3,059	LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	10/4/2024	2,035.70
3,006	Moran Economic Devel	TECHNICAL P&Z-REVIEW SEPT CPZB-CASES ALDI,TUT INDU	001-20-013-00000-523000	10/4/2024	1,485.95
2,838	FRONTIER	PHONE CHARGES- B&Z	001-20-013-00000-531000	9/20/2024	51.55
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	9/20/2024	51.84
2,804	Ameren Illinois	GAS CHARGE	001-20-013-00000-533000	9/20/2024	62.62
3,055	City Utilities	UTILITIES-PSB	001-20-013-00000-533000	10/4/2024	257.99
2,867	Mastercard	DROPBOX 08/28/24-09/28/24	001-20-013-00000-539000	9/20/2024	11.99
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	001-20-013-00000-539000	10/4/2024	19.01
3,037	TIMES TRIBUNE	LEGAL-REZONE 12448 SPORTSMAN RD	001-20-013-00000-539000	10/4/2024	32.00
2,851	Highland Communicati	HCS SERVICES- B&Z	001-20-013-00000-539050	9/20/2024	168.86
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	9/20/2024	108.03
2,820	CHRISTOPHER D KEHRER	REFUND ELEC BUILDING PERMIT AND INSPECTION FEE	001-20-013-00000-539081	9/20/2024	75.00
3,052	Zobrist Electric Inc	INSPECTIONS	001-20-013-00000-539081	10/4/2024	1,260.14
2,826	CRAIG LOYET	AUGUST FINAL PLUMBING INSPECTION	001-20-013-00000-539082	9/20/2024	427.50
2,899	TIMOTHY SINGLER	AUGUST FINAL PLUMBING INSPECTION	001-20-013-00000-539082	9/20/2024	427.50
2,803	AMAZON CAPITAL SERVI	BLACK TONER CART, CYAN,MAGANETA,YELLOW TONER CART	001-20-013-00000-541000	9/20/2024	313.08
3,050	WEX BANK	SEPTEMBER FUEL	001-20-013-00000-542000	10/4/2024	65.71
2,904	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	9/20/2024	323.08
3,042	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-20-013-00000-553000	10/4/2024	323.08
				TOTAL	7,500.63
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	9/20/2024	9.50
2,804	Ameren Illinois	GAS CHARGE	001-20-014-00000-533000	9/20/2024	244.20
2,804	Ameren Illinois	GAS CHARGES	001-20-014-00000-533000	9/20/2024	74.21
2,957	Constellation NewEne	GAS SERVICE	001-20-014-00000-533000	10/4/2024	1.03
3,055	City Utilities	UTILITIES-PSB	001-20-014-00000-533000	10/4/2024	1,006.00
3,055	City Utilities	UTILITIES- 184 WOODCREST DR	001-20-014-00000-533000	10/4/2024	265.65
3,055	City Utilities	UTILITIES- SHED BOAT DOCK	001-20-014-00000-533000	10/4/2024	19.25
3,055	City Utilities	UTILITIES- BOAT RAMP HYDRANT	001-20-014-00000-533000	10/4/2024	10.29
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-536000	9/20/2024	5.43
2,812	Banner Fire Equipmen	TRUCK#1517 TRANSMISSION & PUMP REPAIR	001-20-014-00000-536010	9/20/2024	6,511.49
2,841	GOLDEN WEST INDUSTRI	10 -TAPE ELEC, 2 -TAPE DUCT, 1-BATTAA,6-TAPE BT-2	001-20-014-00000-538000	9/20/2024	439.09
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	001-20-014-00000-539000	10/4/2024	4.74
2,967	ED M. FELD EQUIPMENT	ARMITEX ATTACK COUPLING, HYDRANT WRENCH DOUBLE	001-20-014-00000-539000	10/4/2024	5,650.00
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	9/20/2024	263.40
3,050	WEX BANK	SEPTEMBER FUEL	001-20-014-00000-542000	10/4/2024	356.68
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-545000	9/20/2024	21.24
2,877	O'Reilly Automotive	1 QTY ANTIFREEZE, 1 QTY ANTIFREEZE	001-20-014-00000-546000	9/20/2024	39.98
2,936	AMAZON CAPITAL SERVI	5 QTY STEALTH GARAGE BRAKE BOMBER CAR CLEANER	001-20-014-00000-546000	10/4/2024	122.45
2,936	AMAZON CAPITAL SERVI	5 QTY SUACOPZAR 12V TO DV CONVERTER CAR SOCKET	001-20-014-00000-546000	10/4/2024	45.12
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-20-014-00000-547000	9/20/2024	20.06
2,958	CONTINENTAL RESEARCH	2 QTY ULTRA BRIGHT RECHARGEABLE LIGHT SET	001-20-014-00000-547000	10/4/2024	469.49
2,967	ED M. FELD EQUIPMENT	24 QTY CYL& VALVE CARBON SC CREDIT	001-20-014-00000-553000	10/4/2024	-3,600.00
				TOTAL	11,979.30
3,059	LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	10/4/2024	2,278.21
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	9/20/2024	244.55
2,804	Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000	9/20/2024	58.35
2,957	Constellation NewEne	GAS SERVICE	001-40-017-00000-533000	10/4/2024	3.11
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	10/4/2024	71.53
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	10/4/2024	763.64
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	10/4/2024	35.78
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	10/4/2024	58.84
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	10/4/2024	118.41
3,055	City Utilities	UTILITIES - S&A	001-40-017-00000-533000	9/20/2024	5.43
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-536010	9/20/2024	120.00
2,850	HIGHLAND AUTOWASH LL	UNLIMITED CAR WASH - PUBLIC WORKS JUNE/JULY/AUG	001-40-017-00000-536010	10/4/2024	27.50
2,948	Broadway Battery & T	PATCH REAR TIRE	001-40-017-00000-539000	9/20/2024	30.00
2,813	BARNETT PEST Solutio	AUGUST PEST CONTROL, TIC.# 10383 - S&A	001-40-017-00000-539000	9/20/2024	220.00
2,863	KEITH'S LAWNCARE	MAIN & WALNUT PARKING LOT - 8/3, 8/10, 8/17, 8/24	001-40-017-00000-539000	9/20/2024	475.00
2,865	KORTE LANDSCAPING	WEED CONTROL - 2 ROUNDABOUTS & SIGN @143 & TROXLER	001-40-017-00000-539000	10/4/2024	33.28
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	001-40-017-00000-539000	10/4/2024	300.00
2,941	ARIC STEINBECK	REIM FOR CROWN ROOFING/DAMAGE TO HOUSE MOWINGDITCH	001-40-017-00000-539000	10/4/2024	307.81
2,959	Cooperative Response	BASEFEESPT,CRCAGENT,CRCAGENTDIALOUT,CRCINKUSE	001-40-017-00000-539000	10/4/2024	50.32
3,001	MCCLATCHY COMPANY	LEGAL AD-LEGALS&PUBLIC NOTICES CLS-BND	001-40-017-00000-539000	10/4/2024	2,500.00
2,964	Dr. Wood Trees & Lan	TREE WORK- ZSCHOKKE, LINDENTHAL, WASHINGTON, PINE	001-40-017-00000-539022	9/20/2024	28.00
2,851	Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050		

3,002 McKay Auto Parts Inc	2.5 DEF FOR SWEEPER	001-40-017-00000-542000	10/4/2024	21.98
3,002 McKay Auto Parts Inc	BLUE DEF 2.5 GAL.	001-40-017-00000-542000	10/4/2024	65.96
3,050 WEX BANK	SEPTEMBER FUEL	001-40-017-00000-542000	10/4/2024	603.01
2,803 AMAZON CAPITAL SERVI	2 QTY HD PROF MAGNUM GATORLINE STRING TRIMMER LINE	001-40-017-00000-543000	9/20/2024	73.22
2,803 AMAZON CAPITAL SERVI	CREDIT MEMO INV# 1Y34-7K91-XNY9	001-40-017-00000-543000	9/20/2024	-21.98
2,803 AMAZON CAPITAL SERVI	1 QTY SEALEY DPG95 DRILL PRESS GUARD	001-40-017-00000-543000	9/20/2024	28.97
2,810 Aviston Lumber Compa	BLUE CHALK, 7" RAFTER ANGLE SQUARE	001-40-017-00000-543000	9/20/2024	22.98
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	001-40-017-00000-543000	9/20/2024	145.56
2,854 Highland's Tru Buy	10 QTY BST CH DRINKING WATER	001-40-017-00000-543000	9/20/2024	24.90
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-543000	9/20/2024	62.55
2,861 JOURNAL PRINTING	FINANCE CHARGE FOR INV#1039545	001-40-017-00000-543000	9/20/2024	10.50
2,867 Mastercard	GRAMMERLY PREMIUM AUTO RENEWAL- PWA/JOE	001-40-017-00000-543000	9/20/2024	48.00
2,876 Northtown Auto & Tra	HOSE CLAMP & MENDER, SWIV HOSE CON , EXHAUST FLUID	001-40-017-00000-543000	9/20/2024	99.83
2,936 AMAZON CAPITAL SERVI	1 QTY ENERGIZER 3 VOLT LITH COIN BATTERY	001-40-017-00000-543000	10/4/2024	9.55
2,987 JOURNAL PRINTING	200 COLOR NO PARKING SIGNS - ORDERED 8/22/24	001-40-017-00000-543000	10/4/2024	210.00
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	001-40-017-00000-544000	9/20/2024	111.97
3,002 McKay Auto Parts Inc	HYDRAULIC FILTER	001-40-017-00000-545000	10/4/2024	53.17
2,872 MUG-A-BUG	MOS-1607, PERM-X 4-4 55 GAL	001-40-017-00000-549000	9/20/2024	2,834.62
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	9/20/2024	323.08
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	001-40-017-00000-553000	10/4/2024	323.08
3,019 Red E Mix LLC	6 BAG - 6 CY, \$161 P/CY- 17TH & OLIVE	001-40-017-00000-554000	10/4/2024	966.00
		TOTAL		13,746.71
3,059 LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	10/4/2024	992.13
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	9/20/2024	51.84
2,867 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS - HUBBARD	007-70-007-00000-539000	9/20/2024	53.19
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	007-70-007-00000-539000	10/4/2024	4.74
2,888 SIUE	2024 METRO EAST START UP CHALLENGE	007-70-007-00000-539033	9/20/2024	1,500.00
		TOTAL		2,601.90
2,806 ASPHALT SALES AND PR	HMA - 7.03T., \$85 P/T - TIC.# 464878	008-40-000-00000-543000	9/20/2024	597.55
2,819 Christ Bros Inc	HMA - 6.63T, \$76 P/T - TIC.#L4240	008-40-000-00000-543000	9/20/2024	503.88
2,819 Christ Bros Inc	HMA 17.84 T, \$76 P/T - TIC.#S2056, S2059, S2024	008-40-000-00000-543000	9/20/2024	1,355.84
2,897 THE SHERWIN-WILLIAMS	20 QTY 5 GAL HL 2153 FDTP WB YL	008-40-000-00000-543000	9/20/2024	728.20
2,920 DMS CONTRACTING INC	SEAL COAT HAUL & SPREAD - 1,354.3T., \$20 P/T	008-40-000-00000-543000	9/20/2024	27,086.00
2,923 ILLIANA CONSTRUCTION	6 HFRS - F & A: 128.23 T, \$641.02 P/T	008-40-000-00000-543000	9/20/2024	82,197.99
2,942 ASPHALT SALES AND PR	HMA - 3.29 T, \$95 P/T, TIC.# 465284	008-40-000-00000-543000	10/4/2024	312.55
2,942 ASPHALT SALES AND PR	COLD PATCH - 4.52 T, \$155 P/T, TIC.# 20240911A	008-40-000-00000-543000	10/4/2024	700.60
2,953 Christ Bros Inc	HMA - 7.11 T, \$75 P/T, TIC. # L4493, L4538	008-40-000-00000-543000	10/4/2024	533.25
2,953 Christ Bros Inc	HMA - 3.70 T, \$75 P/T, TIC. # L4691	008-40-000-00000-543000	10/4/2024	277.50
2,953 Christ Bros Inc	HMA - 7 T., \$81 P/T - HMA, TIC. #L5104, L5076	008-40-000-00000-543000	10/4/2024	567.00
2,953 Christ Bros Inc	HMA - 7.19 T, \$75P/T, TIC. #L5250, L5246	008-40-000-00000-543000	10/4/2024	539.25
		TOTAL		115,399.61
3,059 LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	009-60-009-00000-522000	10/4/2024	44.09
2,838 FRONTIER	KRC PHONE BILL	009-60-009-00000-531000	9/20/2024	195.13
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	9/20/2024	56.84
2,804 Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	9/20/2024	444.33
2,957 Constellation NewEne	GAS SERVICE	009-60-009-00000-533000	10/4/2024	177.65
3,055 City Utilities	KRC UTILITIES	009-60-009-00000-533000	10/4/2024	9,750.63
3,055 City Utilities	KRC SPRINKLERS	009-60-009-00000-533000	10/4/2024	436.52
2,814 BOESER COMMERCIAL SO	KRC BUILDING REPAIRS (DAYCARE DOORS, HALLWAY TILE)	009-60-009-00000-538000	9/20/2024	1,576.09
2,817 BUILDINGSTARS INC	KRC CLEANING SERVICE BILL FOR SEPTEMBER	009-60-009-00000-538000	9/20/2024	2,913.00
2,808 ATIS Elevator Inspec	WITNESSING OF SMOKE AND HEAT TEST FOR ELEVATOR	009-60-009-00000-539000	9/20/2024	330.00
2,832 Essenpreis Plumbing	KRC LOCKER ROOM SHOWER AND TOILET REPAIRS	009-60-009-00000-539000	9/20/2024	571.55
2,867 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PR	009-60-009-00000-539000	9/20/2024	300.00
2,883 QUENCH USA INC	JULY INVOICE FOR WATERBOTTLE REFILL STATION	009-60-009-00000-539000	9/20/2024	60.50
2,883 QUENCH USA INC	WATER BOTTLE REFILL STATION MONTHLY BILL	009-60-009-00000-539000	9/20/2024	60.50
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	009-60-009-00000-539000	10/4/2024	28.49
2,988 KAITLYN BERG	REFUND FOR 10/12 PARTY RENTAL	009-60-009-00000-539000	10/4/2024	165.00
3,039 TK Elevator Corporat	LABOR TO ASSIST WITH FIRE INITIATING DEVICES	009-60-009-00000-539000	10/4/2024	414.40
3,048 Watts Copy Systems I	KRC COPIER BILL	009-60-009-00000-539000	10/4/2024	117.15
2,851 Highland Communicati	KRC WIFI	009-60-009-00000-539050	9/20/2024	328.33
2,936 AMAZON CAPITAL SERVI	1 QTY -LABELS, 1 QTY TOWELS	009-60-009-00000-541000	10/4/2024	72.34
2,966 Eastern Data Secure	ID CARD INK SUPPLIES	009-60-009-00000-541000	10/4/2024	254.23
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	009-60-009-00000-543000	9/20/2024	898.06
2,867 Mastercard	AUGUST CREDIT CARD TRANSACTIONS PR	009-60-009-00000-543000	9/20/2024	4.31
3,046 WALMART COMMUNITY/C	WAL-MART OPERATING ACCOUNT	009-60-009-00000-543000	10/4/2024	350.30
2,867 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-543050	9/20/2024	193.50
2,880 Pepsi	KRC CONCESSION SUPPLIES	009-60-009-00000-543050	9/20/2024	297.46
3,000 Mazzio's Pizza	PIZZAS FOR PARTY RENTALS	009-60-009-00000-543050	10/4/2024	912.00
3,051 William F. Brockman	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	10/4/2024	173.25
2,895 The Lifeguard Store	RING BUOYS FOR BOTH POOLS	009-60-009-00000-544000	9/20/2024	142.56
3,033 The Lifeguard Store	LIFEGUARD SUITS	009-60-009-00000-544000	10/4/2024	164.48
3,033 The Lifeguard Store	CHEMICAL TESTING POWDER AND UNIFORM SUPPLIES	009-60-009-00000-544000	10/4/2024	115.80
2,867 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PR	009-60-009-00000-545000	9/20/2024	77.99
2,879 Ortho Tech Sports Me	CABLE FOR LEG EXTENSION REPAIR	009-60-009-00000-545000	9/20/2024	83.11
2,803 AMAZON CAPITAL SERVI	5 QTY NEOPRENE DUMBELL 12 POUNDS	009-60-009-00000-547000	9/20/2024	124.60
2,803 AMAZON CAPITAL SERVI	3 QTY DUMBELL 15 IBS, 2 QTY DUMBELL 15 IBS	009-60-009-00000-547000	9/20/2024	153.95
2,816 Broadway Battery & T	KRC NEW DRYER UNIT	009-60-009-00000-547000	9/20/2024	1,180.00
2,936 AMAZON CAPITAL SERVI	6 QTY RUBBER HEX DUMBELL HAND WEIGHT	009-60-009-00000-547000	10/4/2024	138.12
2,950 CAPRI POOLS & AQUA	MURIATIC ACID FOR KRC POOL	009-60-009-00000-549000	10/4/2024	330.00
3,033 The Lifeguard Store	CHEMICAL TESTING POWDER AND UNIFORM SUPPLIES	009-60-009-00000-549000	10/4/2024	107.82
2,838 FRONTIER	WCC PHONE BILL	009-60-016-00000-531000	9/20/2024	58.55
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	9/20/2024	348.22
2,804 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	9/20/2024	65.50
2,804 Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	9/20/2024	63.15
2,824 City Utilities	QB CLUB BUILDING UTILITIES	009-60-016-00000-533000	9/20/2024	155.18
2,824 City Utilities	QB CLUB BUILDING UTILITIES	009-60-016-00000-533000	9/20/2024	47.29
2,937 Ameren Illinois	EVERGREEN CT ST LITE	009-60-016-00000-533000	10/4/2024	56.99
2,957 Constellation NewEne	GAS SERVICE	009-60-016-00000-533000	10/4/2024	1.25
3,055 City Utilities	SENIOR CENTER UTILITIES	009-60-016-00000-533000	10/4/2024	397.05
3,055 City Utilities	HUNSCH HARBOR	009-60-016-00000-533000	10/4/2024	10.99
3,055 City Utilities	SPINDLER PARK	009-60-016-00000-533000	10/4/2024	65.17
3,055 City Utilities	BRAD'S SHED UTILITIES	009-60-016-00000-533000	10/4/2024	656.28
3,055 City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	10/4/2024	518.02
3,055 City Utilities	WIRZ FIELD #3	009-60-016-00000-533000	10/4/2024	58.84
3,055 City Utilities	GLIK PAVILION	009-60-016-00000-533000	10/4/2024	36.68

3,055	City Utilities	HUNSCH FIELD BATHROOMS	009-60-016-00000-533000	10/4/2024	76.45
3,055	City Utilities	SOCCER FIELD SPRINKLERS	009-60-016-00000-533000	10/4/2024	121.84
3,055	City Utilities	FOOTBALL FIELD SPRINKLERS	009-60-016-00000-533000	10/4/2024	609.79
3,055	City Utilities	WCC UTILITIES	009-60-016-00000-533000	10/4/2024	1,407.40
3,055	City Utilities	WCC UTILITIES	009-60-016-00000-533000	10/4/2024	145.75
3,055	City Utilities	SQUARE SPRINKLERS	009-60-016-00000-533000	10/4/2024	562.45
3,055	City Utilities	SQUARE FOUNTAIN	009-60-016-00000-533000	10/4/2024	2,939.60
3,055	City Utilities	LILA'S GARDEN	009-60-016-00000-533000	10/4/2024	165.57
3,055	City Utilities	HIGHLAND PARK RD BATHROOM PAV WATER	009-60-016-00000-533000	10/4/2024	81.24
3,055	City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	10/4/2024	49.30
3,055	City Utilities	AT WATER TOWER	009-60-016-00000-533000	10/4/2024	10.29
3,055	City Utilities	SPORTSMAN RD NE BATHROOM	009-60-016-00000-533000	10/4/2024	57.94
3,055	City Utilities	KRC GARDENS	009-60-016-00000-533000	10/4/2024	54.65
3,055	City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	10/4/2024	35.22
3,055	City Utilities	SE TENNIS COURTS	009-60-016-00000-533000	10/4/2024	160.89
3,055	City Utilities	VETERANS HONOR PKWY BATHROOMS	009-60-016-00000-533000	10/4/2024	92.80
3,055	City Utilities	VETERANS HONOR PKWY DOG PARK WATER	009-60-016-00000-533000	10/4/2024	18.69
3,055	City Utilities	HIGHLAND PARK RD ADA RESTROOM	009-60-016-00000-533000	10/4/2024	62.75
3,055	City Utilities	MAIN ST BATHROOM	009-60-016-00000-533000	10/4/2024	137.52
3,055	City Utilities	FRANK WATSON PKWY WATER FOUNTAIN	009-60-016-00000-533000	10/4/2024	10.29
3,055	City Utilities	PARK RD BATHROOM NORTH OF BOAT	009-60-016-00000-533000	10/4/2024	36.09
3,057	Frey Properties of H	SENIOR CENTER LEASE PAYMENT	009-60-016-00000-534000	10/4/2024	30,000.00
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-536000	9/20/2024	210.47
2,882	PRODUCTIVITY PLUS AC	MIDWEST TRACTOR- TORO CHECK BELT/PULLYS/SPLINDLES	009-60-016-00000-536000	9/20/2024	832.22
2,909	Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-536000	9/20/2024	5.43
3,003	METROEAST EQUIPMENT	PARKS TOROS REPAIR	009-60-016-00000-536000	10/4/2024	406.01
2,816	Broadway Battery & T	BRAD'S PARK TRUCK 2021 SILVERADO TIRE REPLACEMENT	009-60-016-00000-536010	9/20/2024	914.00
2,813	BARNETT PEST Solutio	WCC MONTHLY PEST CONTROL BILL	009-60-016-00000-539000	9/20/2024	25.00
2,832	Essenpreis Plumbing	GLIK PARK PAVILION RESTROOM URINALS VALVE REPAIR	009-60-016-00000-539000	9/20/2024	295.00
2,847	Hediger's Backhoe In	PUMP AT DOG PARK	009-60-016-00000-539000	9/20/2024	800.00
2,862	KAMRYN TOLER	PAINTING A MURAL AT SILVER LAKE	009-60-016-00000-539000	9/20/2024	610.00
2,867	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS PR	009-60-016-00000-539000	9/20/2024	30.00
2,892	SUMNER ONE INC.	WCC MONTHLY PRINTER BILL	009-60-016-00000-539000	9/20/2024	65.00
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	009-60-016-00000-539000	10/4/2024	38.02
2,964	Dr. Wood Trees & Lan	SILVER LAKE AND SPINDLER TREE REMOVAL	009-60-016-00000-539000	10/4/2024	3,200.00
2,980	Hediger's Backhoe In	PORTA POTS FOR 4TH OF JULY	009-60-016-00000-539000	10/4/2024	430.00
3,008	Munie Outdoor Servic	BROKEN ROTOR REPLACEMENTS	009-60-016-00000-539000	10/4/2024	129.94
3,008	Munie Outdoor Servic	BROKEN ROTOR REPLACEMENTS	009-60-016-00000-539000	10/4/2024	144.88
2,851	Highland Communicati	WCC WIFI	009-60-016-00000-539050	9/20/2024	3.00
2,851	Highland Communicati	BRAD'S SHED WIFI	009-60-016-00000-539050	9/20/2024	3.00
2,851	Highland Communicati	SENIOR CENTER WIFI	009-60-016-00000-539050	9/20/2024	4.00
2,851	Highland Communicati	GLIK PARK WIFI	009-60-016-00000-539050	9/20/2024	2.00
2,844	GREGORY FRANK	STAGE LIGHTING SERVICE 8/15 AND 8/22	009-60-016-00000-539057	9/20/2024	500.00
2,977	GREGORY FRANK	SEPTEMBER 5TH AND 12TH THURSDAY CONCERTS	009-60-016-00000-539057	10/4/2024	500.00
2,854	Highland's Tru Buy	SENIOR DAY 08/14/24	009-60-016-00000-539065	9/20/2024	77.77
2,867	Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-539066	9/20/2024	611.28
2,945	BEVERLY HAAKE	REFUND FOR BEAUTIFUL NOISE YAH TRIP	009-60-016-00000-539066	10/4/2024	128.00
2,971	FOX ASSOCIATES LLC	FABULOUS FOX BEAUTIFUL NOISE - YAH TRIP	009-60-016-00000-539066	10/4/2024	2,421.00
3,050	WEX BANK	SEPTEMBER FUEL	009-60-016-00000-542000	10/4/2024	2,148.52
2,802	ADR HIGHLAND INC.	CO2 FOR THE FIELD PAINTER	009-60-016-00000-543000	9/20/2024	36.95
2,803	AMAZON CAPITAL SERVI	1 QTY DESIGN YOUR OWN CUSTOM DECAL STICKER	009-60-016-00000-543000	9/20/2024	11.98
2,823	City Of Highland	AUGUST CENTRAL PURCHASING	009-60-016-00000-543000	9/20/2024	655.58
2,839	FS Turf Solutions St	TURF SUPPLIES FOR PARKS	009-60-016-00000-543000	9/20/2024	100.00
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-543000	9/20/2024	158.96
2,891	ST LOUIS COMPOSTING	MULCH FOR THE SQUARE	009-60-016-00000-543000	9/20/2024	52.52
2,936	AMAZON CAPITAL SERVI	2 - MAPLE LEAVES, LAMITATING SHEETS,1-PBNET	009-60-016-00000-543000	10/4/2024	147.95
2,974	Gelly Excavating & C	ROCK HAUL FOR SILVER LAKE. (ENVIRONMENTAL GRANT)	009-60-016-00000-543000	10/4/2024	9,989.20
3,015	Pioneer Manufacturin	FIELD PAINT FOR FOOTBALL AND SOCCER FIELDS	009-60-016-00000-543000	10/4/2024	2,591.45
3,019	Red E Mix LLC	CLASQUIN BENCH CONCRETE	009-60-016-00000-543000	10/4/2024	311.00
3,026	ST LOUIS COMPOSTING	MULCH FOR SQUARE	009-60-016-00000-543000	10/4/2024	52.52
3,046	WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	009-60-016-00000-543000	10/4/2024	576.55
3,049	WELDON WILLIAMS	ADDITIONAL BOAT LICENSE TAGS	009-60-016-00000-543000	10/4/2024	1,183.60
3,049	WELDON WILLIAMS	BOAT LICENSE TAGS	009-60-016-00000-543000	10/4/2024	844.56
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-544000	9/20/2024	17.98
2,860	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	009-60-016-00000-545000	9/20/2024	34.04
2,943	Aviston Lumber Compa	PLYWOOD FOR BOAT SHED WALL AT SILVER LAKE	009-60-016-00000-545000	10/4/2024	74.97
2,853	Highland Printers	KRC EVENT TENTS (FOR USE ON ALL EVENTS)	009-60-016-00000-547000	9/20/2024	948.45
2,878	OPENTIP	SHIPPING SURCHARGE FOR FOUL POLES	009-60-016-00000-547000	9/20/2024	258.51
3,016	PLAYPOWER LT FARMING	RAIL RIDER TROLLEY FOR PLAYGROUND	009-60-016-00000-547000	10/4/2024	889.00
2,985	IN THE SWIM	CHLORINE TABS FOR FOUNTAIN	009-60-016-00000-549000	10/4/2024	224.99
2,904	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	9/20/2024	323.08
3,042	TYLER TECHNOLOGIES I	SOFTWARE SPLIT	009-60-016-00000-553000	10/4/2024	323.08
				TOTAL	97,461.22
2,836	Ferrellgas	OUTDOOR POOL GAS BILL	009-60-503-00000-533000	9/20/2024	188.31
3,055	City Utilities	OUTDOOR POOL UTILITIES	009-60-503-00000-533000	10/4/2024	236.68
2,936	AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	009-60-503-00000-539000	10/4/2024	9.48
2,950	CAPRI POOLS & AQUA	OUTDOOR POOL WINTERIZED	009-60-503-00000-539000	10/4/2024	687.50
3,027	STEINMAN SERVICE	OUTDOOR POOL WINTERIZED ICE MACHINE	009-60-503-00000-539000	10/4/2024	95.00
2,895	The Lifeguard Store	RING BUOYS FOR BOTH POOLS	009-60-503-00000-544000	9/20/2024	142.56
3,055	City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000	10/4/2024	71.88
3,055	City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000	10/4/2024	35.00
2,839	FS Turf Solutions St	CEMETERY TURF SUPPLIES	009-60-715-00000-543000	9/20/2024	740.75
2,839	FS Turf Solutions St	CEMETERY TURF SUPPLIES	009-60-715-00000-543000	9/20/2024	165.00
3,009	Munie Trucking & Gra	CEMETERY TOP SOIL	009-60-715-00000-543000	10/4/2024	319.00
2,918	Abacus Professional	PROFESSIONAL LAND SURVEYING SERVICES RENDERED	009-60-715-00000-555000	9/20/2024	17,381.86
				TOTAL	20,073.02
2,926	Oates Associates Inc	US ROUTE 40/SYCAMORE ST. INTERSECTION STUDY & PLAN	010-70-010-00000-523000	9/20/2024	20,947.50
				TOTAL	20,947.50
2,828	CUSTOM MECHANICAL EQ	Touchscreen, Power Supply for Chambers HVAC	012-70-000-00000-555000	9/20/2024	2,000.00
2,859	INDOFF INC	CHAMBER SEATING	012-70-000-00000-555000	9/20/2024	5,449.50
2,864	Kohnen Concrete Prod	CITY HALL PARKING LOT	012-70-000-00000-555000	9/20/2024	491.00
3,013	Nu Way Concrete Form	CITY HALL PARKING LOT	012-70-000-00000-555000	10/4/2024	159.82
3,056	ELLIOTT DATA SYSTEMS	CITY HALL REMODEL- ACCESS MANAGER DEVICE	012-70-000-00000-555000	10/4/2024	16,161.00
2,886	SBFG LLC	INCREMENTAL CITY PROPERTY TAX 2023 TAX BILL	012-70-000-00000-582000	9/20/2024	1,289.86
				TOTAL	25,551.18

2,926 Oates Associates Inc	HIGHLAND UPDATED BICYCLE/PEDEST. PLAN GRANT APP.	050-40-050-00000-523000	9/20/2024	2,937.50
2,926 Oates Associates Inc	ELEM. TO PRIMARY SCHOOL BIKE TRAIL CONNECTION	050-40-050-00000-523000	9/20/2024	3,227.50
			TOTAL	6,165.00
2,894 THE BANK OF NEW YORK	ADMINISTRATION FEE 10/15/2024 TO 10/14/2025	053-40-053-00000-563000	9/20/2024	175.00
			TOTAL	175.00
ACH Illinois Municipal E	AUGUST PURCHASE POWER	101-00-000-00000-434641	9/17/2024	-1,393.59
ACH Illinois Municipal E	AUGUST PURCHASE POWER	101-00-000-00000-434642	9/17/2024	-45,200.40
ACH SPRINGBROOK SOFTWARE	ACH SERVICES FOR AUGUST 2024	101-00-000-00000-437120	9/16/2024	1,105.02
			TOTAL	-45,488.97
3,059 LEWIS BRISBOIS BISGA	AUGUST 2024 MONTHLY RETAINER INVOICE	101-01-101-00000-522000	10/4/2024	485.04
2,867 Mastercard	ATTEND IMEA/IMUA BOARD MEETING	101-01-101-00000-524000	9/20/2024	121.98
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	9/20/2024	166.52
2,937 Ameren Illinois	EVERGREEN CT ST LITE- UTILITIES	101-01-101-00000-533000	10/4/2024	67.34
3,055 City Utilities	UTILITIES	101-01-101-00000-533000	10/4/2024	697.48
3,030 SUMNER ONE INC.	COLOR OVERAGE	101-01-101-00000-534000	10/4/2024	232.40
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-536000	9/20/2024	5.43
2,813 BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-101-00000-539000	9/20/2024	28.00
2,867 Mastercard	LUNCH WITH INSPECTORS TO DISCUSS CODE CHANGES	101-01-101-00000-539000	9/20/2024	34.32
2,890 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	9/20/2024	1,888.00
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	101-01-101-00000-539000	10/4/2024	14.32
2,940 Aramark Uniform Serv	SEPTEMBER RUG SERVICE	101-01-101-00000-539000	10/4/2024	69.04
2,940 Aramark Uniform Serv	SEPTEMBER RUG SERVICE	101-01-101-00000-539000	10/4/2024	69.04
2,959 Cooperative Response	BASEFEESSEPT,CRCAGENT,CRCAGENTDIALOUT,CRLINKUSE	101-01-101-00000-539000	10/4/2024	1,436.45
3,034 Third Millennium Ass	UTILITY BILL RENDERING	101-01-101-00000-539000	10/4/2024	978.07
3,035 THRYV INC.	MONTHLY PHONE LISTING 09/01/24-09/30/24	101-01-101-00000-539000	10/4/2024	37.75
2,901 Transworld Systems I	AUGUST COLLECTION AGENCY DUES	101-01-101-00000-539024	9/20/2024	12.49
2,851 Highland Communicati	HCS CHARGES- UTILITIES & POWER PLANT	101-01-101-00000-539050	9/20/2024	164.00
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	9/20/2024	36.01
2,803 AMAZON CAPITAL SERVI	2 QTY CANNON INK MULTI PACK	101-01-101-00000-541000	9/20/2024	58.00
2,803 AMAZON CAPITAL SERVI	1 QTY TALL DOOR MOUNT CABINET ORGANIZER	101-01-101-00000-541000	9/20/2024	16.64
2,803 AMAZON CAPITAL SERVI	1 QTY BROTHER GENUINE BLACK TONER CART	101-01-101-00000-541000	9/20/2024	72.98
2,803 AMAZON CAPITAL SERVI	THERMAL LAMINATING POUCHES, BUS CARD THERMAL LAM	101-01-101-00000-541000	9/20/2024	19.77
3,050 WEX BANK	SEPTEMBER FUEL	101-01-101-00000-542000	10/4/2024	37.64
2,803 AMAZON CAPITAL SERVI	1 QTY 4PC HEADPHINE HANGER HEADPHONE HOOK HEADSET	101-01-101-00000-543000	9/20/2024	9.99
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	101-01-101-00000-543000	9/20/2024	148.12
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-101-00000-543000	9/20/2024	21.99
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	9/20/2024	323.08
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-101-00000-553000	10/4/2024	323.08
			TOTAL	7,574.97
2,910 VIPOWER SERVICES LLC	1201 HIGHLAND GENERAL SERVICE 2	101-01-102-00000-523000	9/20/2024	200.00
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	61.33
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	250.82
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	74.94
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	1,238.00
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	2,977.88
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	10.99
3,055 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	10/4/2024	15.00
2,831 EDWARDSVILLE MACHINE	LABOR TO REPAIR SNOW PLOW	101-01-102-00000-536000	9/20/2024	196.36
3,031 Sunbelt Rentals Inc	SCISSORLIFT PARTS AND LABOR	101-01-102-00000-536000	10/4/2024	1,192.40
3,031 Sunbelt Rentals Inc	SCISSORLIFT PARTS AND LABOR	101-01-102-00000-536000	10/4/2024	786.63
2,813 BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-102-00000-539000	9/20/2024	50.00
2,856 Illinois Environment	AIR POLLUTION CONTROL TITLE V PERMIT FEE	101-01-102-00000-539000	9/20/2024	2,735.00
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	101-01-102-00000-539000	10/4/2024	4.74
2,940 Aramark Uniform Serv	JUNE UNIFORM AND RUG SERVICE	101-01-102-00000-539000	10/4/2024	67.08
2,940 Aramark Uniform Serv	SEPTEMBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	10/4/2024	37.74
2,940 Aramark Uniform Serv	SEPTEMBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	10/4/2024	50.96
2,940 Aramark Uniform Serv	SEPTEMBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	10/4/2024	37.74
2,940 Aramark Uniform Serv	SEPTEMBER UNIFORM AND RUG SERVICE	101-01-102-00000-539000	10/4/2024	41.96
2,951 Chemquest Inc	THIRD QUARTER MONITORING & TESTING	101-01-102-00000-539000	10/4/2024	495.00
2,968 EDWARDSVILLE MACHINE	LABOR- WELD SUPPLIED FITTING FOR DRAIN IN OIL TANK	101-01-102-00000-539000	10/4/2024	60.00
3,041 TURF GATOR LLC	WEED CONTROL ON ROUND ABOUTS	101-01-102-00000-539000	10/4/2024	109.00
ACH Illinois Municipal E	AUGUST PURCHASE POWER	101-01-102-00000-539020	9/17/2024	1,140,315.87
2,851 Highland Communicati	HCS CHARGES- UTILITIES & POWER PLANT	101-01-102-00000-539050	9/20/2024	3.00
2,803 AMAZON CAPITAL SERVI	2 QTY EPSON 232 CLARIA INK BLACK CART	101-01-102-00000-541000	9/20/2024	39.94
3,050 WEX BANK	SEPTEMBER FUEL	101-01-102-00000-542000	10/4/2024	504.27
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-543000	9/20/2024	159.13
2,867 Mastercard	TOOLS FOR POWER PLANT	101-01-102-00000-543000	9/20/2024	205.37
2,875 NEW PIG CORPORATION	ABSORBENT SOCK FOR POWER PLANT	101-01-102-00000-543000	9/20/2024	167.62
3,002 McKay Auto Parts Inc	BLUE THREADLOCKER	101-01-102-00000-543000	10/4/2024	17.49
3,014 O'Reilly Automotive	1 QTY SUPER GLUE	101-01-102-00000-543000	10/4/2024	9.99
3,014 O'Reilly Automotive	2 QTY SUPER GLUE, 1 QTY SUPERWELD	101-01-102-00000-543000	10/4/2024	9.99
3,014 O'Reilly Automotive	2 QTY PAINT MARKER 2 QTY PAINT MARKER	101-01-102-00000-543000	10/4/2024	23.96
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-544000	9/20/2024	20.78
2,803 AMAZON CAPITAL SERVI	1 QTY HUSQVARNA KIT LINK ASM RX LIFT	101-01-102-00000-545000	9/20/2024	22.20
2,803 AMAZON CAPITAL SERVI	1 QTY NEW IGNITION COIL LIT FOR ECHO	101-01-102-00000-545000	9/20/2024	15.99
2,834 Fabick Power Systems	BATTERY	101-01-102-00000-545000	9/20/2024	1,563.12
2,834 Fabick Power Systems	ELEMENT A-A RETURN	101-01-102-00000-545000	9/20/2024	-580.88
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-102-00000-545000	9/20/2024	24.00
2,875 NEW PIG CORPORATION	EPOXY PASTE FOR CONCRETE REPAIR	101-01-102-00000-545000	9/20/2024	134.84
2,877 O'Reilly Automotive	1 QTY FUEL/WTR SEP	101-01-102-00000-545000	9/20/2024	33.29
2,877 O'Reilly Automotive	1 QTY FUEL/WTR SEP	101-01-102-00000-545000	9/20/2024	-33.29
2,877 O'Reilly Automotive	2 QTY 1QT-GEAR OIL	101-01-102-00000-545000	9/20/2024	33.98
2,877 O'Reilly Automotive	16 QTY BATTTRY. CORE CHARGE	101-01-102-00000-545000	9/20/2024	3,630.72
2,877 O'Reilly Automotive	FINANCE -LATE PAYMENT CHARGES	101-01-102-00000-545000	9/20/2024	1.65
2,882 PRODUCTIVITY PLUS AC	MIDWEST TRACTOR-BUSHING, NUTS AND BOLTS	101-01-102-00000-545000	9/20/2024	7.47
2,882 PRODUCTIVITY PLUS AC	MIDWEST TRACTOR- IDLER PULL	101-01-102-00000-545000	9/20/2024	58.64
2,944 BEST ONE TIRE & SERV	TIRES ON LIGHT POLE TRAILER	101-01-102-00000-545000	10/4/2024	612.16
3,012 Northtown Auto & Tra	OIL PUMP HOSE- SHOP SUPPLIES	101-01-102-00000-545000	10/4/2024	168.09
3,014 O'Reilly Automotive	2 QTY AIR COUPLER, ADAPTER, 4 QTY AIR PLUG	101-01-102-00000-545000	10/4/2024	56.54
2,869 McKay Auto Parts Inc	BACK UP ALARM STEEL S&A TRUCK 64	101-01-102-00000-546000	9/20/2024	48.44
2,876 Northtown Auto & Tra	RETURN GOE E40ST BAND CLAMP	101-01-102-00000-546000	9/20/2024	-16.99
2,877 O'Reilly Automotive	1 QTY PWR BRK BSTR, 1 QTY PWR BRK BSTR,CORE RETURN	101-01-102-00000-546000	9/20/2024	-15.76
2,877 O'Reilly Automotive	OILFILTER,CABINFILTER,AIRFILTER,SEALED BEAM	101-01-102-00000-546000	9/20/2024	103.73

2,877 O'Reilly Automotive	SEALED BEAN RETURN	101-01-102-00000-546000	9/20/2024	-6.21
2,877 O'Reilly Automotive	10 QTY 14OZ GREASE, 2 QTY WIPER BLADE	101-01-102-00000-546000	9/20/2024	93.90
2,877 O'Reilly Automotive	MUFFLER CLAMP, STACK	101-01-102-00000-546000	9/20/2024	66.90
2,877 O'Reilly Automotive	AIR FILTER,CABIN FILTER,OILFILTER,WIPERBLADE,ANTIF	101-01-102-00000-546000	9/20/2024	80.31
2,877 O'Reilly Automotive	1 QTY OIL FILTER RETURN	101-01-102-00000-546000	9/20/2024	-5.29
2,877 O'Reilly Automotive	2 QTY WIPER BLADE	101-01-102-00000-546000	9/20/2024	34.58
2,877 O'Reilly Automotive	2 QTY WIPER BLADE RETURN	101-01-102-00000-546000	9/20/2024	-34.58
2,877 O'Reilly Automotive	OILFILTER,CABINFILTER,WIPERBLADE,WIPERFLD,DRIVEPUL	101-01-102-00000-546000	9/20/2024	123.28
2,877 O'Reilly Automotive	1 QTY LD FUEL FIL RETURN	101-01-102-00000-546000	9/20/2024	-26.99
2,885 RUSH TRUCK CENTER S	CLAMP, PIPE AIR ASSY, HOSE S&A TRUCK 64	101-01-102-00000-546000	9/20/2024	1,189.60
2,903 Truck Centers Inc	CLAMP- STEPPED, PREFORMED, 4IN- SHOP	101-01-102-00000-546000	9/20/2024	34.28
2,944 BEST ONE TIRE & SERV	TIRES FOR CAR 4- POLICE	101-01-102-00000-546000	10/4/2024	408.82
2,944 BEST ONE TIRE & SERV	TIRES FOR TRUCK 3- POLICE	101-01-102-00000-546000	10/4/2024	729.44
2,969 ENERGY PETROLEUM CO	4 QTY QST ULTRA DURS W20,2 QTY SSHLL ROTELLAT65W40	101-01-102-00000-546000	10/4/2024	698.26
3,002 McKay Auto Parts Inc	SYNTHETIC OIL	101-01-102-00000-546000	10/4/2024	59.98
3,002 McKay Auto Parts Inc	4050, 4028ZE LAMP	101-01-102-00000-546000	10/4/2024	34.98
3,002 McKay Auto Parts Inc	4050 LAMP	101-01-102-00000-546000	10/4/2024	19.00
3,014 O'Reilly Automotive	1 QTY AIR FILTER,OILFITLER,CABIN ILTER, BRAKEPADS	101-01-102-00000-546000	10/4/2024	76.71
3,014 O'Reilly Automotive	2 QTY BRAKE ROTOR, 1 QTY CERAMIC PADS	101-01-102-00000-546000	10/4/2024	119.99
3,014 O'Reilly Automotive	1 QTY 80ZGREASE,4 QTY 14OZBRAKECLN	101-01-102-00000-546000	10/4/2024	34.07
3,014 O'Reilly Automotive	1 -OIL FILTER,CABIN FILTER,BRAKE PADS,CERMAIC, ROT	101-01-102-00000-546000	10/4/2024	-184.81
3,014 O'Reilly Automotive	2 QTY BRAKE PADS, 1 QTY AIR FILTER, 2 QTY WIPER BL	101-01-102-00000-546000	10/4/2024	135.57
3,014 O'Reilly Automotive	1 QTY FUNNEL, REBUILD KIT	101-01-102-00000-546000	10/4/2024	17.98
3,014 O'Reilly Automotive	1 QTY LDAIRFILTER,OILFITLER,3 QTY WIPER BLADES	101-01-102-00000-546000	10/4/2024	44.47
3,014 O'Reilly Automotive	1 QTY CABIN FILTER	101-01-102-00000-546000	10/4/2024	-11.89
3,014 O'Reilly Automotive	1 QTY BUTT CON AST, CONNECTOR, TERMINAL, TERMINAL	101-01-102-00000-546000	10/4/2024	55.46
3,014 O'Reilly Automotive	1 QTY OIL FILTER, AIR FILTER	101-01-102-00000-546000	10/4/2024	24.32
3,014 O'Reilly Automotive	1 QTY OIL FITLER S&A #609	101-01-102-00000-546000	10/4/2024	45.71
2,867 Mastercard	TOOLS FOR POWER PLANT	101-01-102-00000-547000	9/20/2024	333.25
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	9/20/2024	323.08
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-102-00000-553000	10/4/2024	323.08
TOTAL				1,162,876.17
2,910 VIPOWER SERVICES LLC	1201 HIGHLAND GENERAL SERVICE 2	101-01-104-00000-523000	9/20/2024	1,050.00
2,867 Mastercard	TRAINING FOR GENE COX	101-01-104-00000-524000	9/20/2024	620.16
2,867 Mastercard	TRAINING FOR BARKLEY SCLAEFER	101-01-104-00000-524000	9/20/2024	620.16
2,867 Mastercard	TRAINING FOR CHRIS SCARBOROUGH	101-01-104-00000-524000	9/20/2024	620.16
2,803 AMAZON CAPITAL SERVI	1 QTY USB CABLE FOR IPHONE	101-01-104-00000-531000	9/20/2024	6.99
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	9/20/2024	94.19
2,937 Ameren Illinois	OPTIONAL LIGHTING- UTILITIES	101-01-104-00000-533000	10/4/2024	40.77
2,934 A N J SERVICES INC	4H RECLOSER SERVICE, L RECLOSER SERVICE	101-01-104-00000-536000	10/4/2024	2,073.60
2,935 Altec Industries Inc	SERVICE CALL- TRUCK 36 DAMAGE TO PLATFORM	101-01-104-00000-536000	10/4/2024	250.50
2,935 Altec Industries Inc	SERVICE CALL ON BOOM THAT WILL NOT RETRACT	101-01-104-00000-536000	10/4/2024	562.81
3,020 RICHARD SCHANZ	SERVICE ON FORKLIFT	101-01-104-00000-536000	10/4/2024	121.33
3,045 VALTEC HYDRAULICS I	PARTS & LABOR FOR TRUCK 59	101-01-104-00000-536000	10/4/2024	1,743.81
2,914 WOLTERING WELDING	48X48 GRATE FOR PARKING LOT	101-01-104-00000-538000	9/20/2024	1,084.00
2,854 Highland's Tru Buy	84 QTY CASE OF WATER	101-01-104-00000-539000	9/20/2024	209.16
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	101-01-104-00000-539000	10/4/2024	42.76
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	9/20/2024	144.04
3,050 WEX BANK	SEPTEMBER FUEL	101-01-104-00000-542000	10/4/2024	399.10
2,803 AMAZON CAPITAL SERVI	2 QTY SYLVANIA M1500/BUHOR 1500 WATT LIGHT BULB	101-01-104-00000-543000	9/20/2024	688.96
2,805 ANIXTER INC.	40 QTY SLCC6-350 TRANSFORMER CONNECTOR COVER	101-01-104-00000-543000	9/20/2024	381.20
2,830 DECO SUPPLY	30 QTY GUY STRAIN 16K 78"	101-01-104-00000-543000	9/20/2024	714.90
2,830 DECO SUPPLY	20 QTY GUY STRAIN 16K 96"	101-01-104-00000-543000	9/20/2024	704.60
2,837 Fletcher Reinhardt C	GA-9020-G-L-SS CONNECTOR VISE AL	101-01-104-00000-543000	9/20/2024	2,097.00
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-543000	9/20/2024	80.34
2,936 AMAZON CAPITAL SERVI	2 QTY MILWAUKEE RED LITHIUM-ION BATTERY	101-01-104-00000-543000	10/4/2024	279.98
2,939 ANIXTER INC.	METER BASE ADAPTER	101-01-104-00000-543000	10/4/2024	94.10
2,970 Fletcher Reinhardt C	7 QTY DVF-6, 2.5:1, .3WX, 500VA VOLTAGE TRANSFORME	101-01-104-00000-543000	10/4/2024	2,662.45
2,972 FROST ELECTRIC SUPPL	6 QTY BRN120GF20AMP GROUND FAULF CIRCUIT BREAKER	101-01-104-00000-543000	10/4/2024	225.25
2,972 FROST ELECTRIC SUPPL	2 QTY BRN120GF20AMP GROUND FAULT CIRCUIT BREAKER	101-01-104-00000-543000	10/4/2024	112.62
2,936 AMAZON CAPITAL SERVI	5 QTY WRANGLER MENS BOOT CUT JEANS	101-01-104-00000-544000	10/4/2024	278.70
2,936 AMAZON CAPITAL SERVI	5 QTY WRANGLER MENS BOOT CUT JEANS	101-01-104-00000-544000	10/4/2024	246.20
2,921 GRAYBAR	MVI 1/OCR MBAL 15LV220E SOUTHWIRE	101-01-104-00000-554030	9/20/2024	43,240.46
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-545000	9/20/2024	211.48
2,867 Mastercard	TOOLS FOR POWER PLANT	101-01-104-00000-545000	9/20/2024	159.99
2,877 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-104-00000-545000	9/20/2024	136.45
3,014 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-104-00000-545000	10/4/2024	136.45
2,816 Broadway Battery & T	GALAXY EZ RIDER R-4 F/12 - 2 TIRES	101-01-104-00000-546000	9/20/2024	512.50
2,885 RUSH TRUCK CENTER S	ELBOW TURBO OUTLET FOR DIGGER	101-01-104-00000-546000	9/20/2024	305.00
3,014 O'Reilly Automotive	2 QTY LED MARKERLT	101-01-104-00000-546000	10/4/2024	15.18
3,014 O'Reilly Automotive	1 QTY FUEL FILTER, OIL FILTER, 2 QTY WIPER BLADE	101-01-104-00000-546000	10/4/2024	102.24
3,014 O'Reilly Automotive	2 QTY LED MARKERLT	101-01-104-00000-546000	10/4/2024	15.18
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	101-01-104-00000-547000	9/20/2024	159.90
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	9/20/2024	323.08
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	101-01-104-00000-553000	10/4/2024	323.08
2,921 Graybar	5 QTY 25 KVA POLE MOUNT, 8 QTY 50 KVA POLE MOUNT	101-01-104-00000-554020	9/20/2024	67,170.22
TOTAL				131,061.05
2,867 Mastercard	SEPTEMBER CREDIT CARD TRANSACTIONS IMMING	111-05-111-00000-524000	9/20/2024	1,179.92
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	9/20/2024	169.12
2,896 THE MAIL BOX STORE	FEXEX-GND--CALIX INC	111-05-111-00000-532000	9/20/2024	25.51
2,804 Ameren Illinois	GAS CHARGES	111-05-111-00000-533000	9/20/2024	52.39
2,957 Constellation NewEne	GAS SERVICE	111-05-111-00000-533000	10/4/2024	0.63
3,055 City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	10/4/2024	2,135.44
3,055 City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	10/4/2024	437.81
3,030 SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-534000	10/4/2024	158.12
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-536000	9/20/2024	5.43
2,825 CLARITY BUSINESSES	MONTHLY CLEANING - 09/09/24	111-05-111-00000-538000	9/20/2024	110.00
ACH RELIAFUND	HCS ACH PROCESSING FEE FOR AUGUST	111-05-111-00000-539000	9/16/2024	205.89
2,813 BARNETT PEST Solutio	BI-MONTHLY COMMERCIAL PEST CONTROL	111-05-111-00000-539000	9/20/2024	50.00
2,857 ILLINOIS TELECOMMUNI	LOCALEXCHANGECARRIER&INTERCONNECTEDVOIP&WIRELESS	111-05-111-00000-539000	9/20/2024	13.48
2,867 Mastercard	AUGUST MASTERCARD TRANSACTIONS IMMING	111-05-111-00000-539000	9/20/2024	25.00
2,908 Vantage Point Soluti	SOFTWARE UPGRADE MAINTENANCE	111-05-111-00000-539000	9/20/2024	2,972.50
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	111-05-111-00000-539000	10/4/2024	28.49
2,940 Aramark Uniform Serv	SEPTEMBER RUG SERVICE	111-05-111-00000-539000	10/4/2024	74.76
2,940 Aramark Uniform Serv	SEPTEMBER RUG SERVICE	111-05-111-00000-539000	10/4/2024	74.76
3,035 THRYV INC.	MONTHLY PHONE LISTING 09/01/24-09/30/24	111-05-111-00000-539000	10/4/2024	65.25

2,867 Mastercard	AUGUST MASTERCARD TRANSACTIONS IMMING	111-05-111-00000-539033	9/20/2024	379.49
2,916 Zobrist Signs	BY POPLAR JCT BOWL	111-05-111-00000-539033	9/20/2024	100.00
2,965 Drive Social Media	SOCIAL MEDIA MONTHLY SERVICE	111-05-111-00000-539033	10/4/2024	2,000.00
2,818 CALIX INC.	CALIX CLOUD FOUNDATION SEPT SOLUTION/SUPPORT	111-05-111-00000-539050	9/20/2024	437.32
2,851 Highland Communicati	HCS SERVICES- HCS	111-05-111-00000-539050	9/20/2024	415.00
2,976 GREAT LAKES DATA SYS	SMS OUTBOUND MESSAGING FEES	111-05-111-00000-539050	10/4/2024	150.00
2,811 BALLY SPORTS ST. LOU	AUGUST VIDEO FEE	111-05-111-00000-539051	9/20/2024	9,330.86
2,843 GRAY MEDIA GROUP LLC	AUGUST SUBSCRIBERS KMOV-D2	111-05-111-00000-539051	9/20/2024	1,222.20
2,843 GRAY MEDIA GROUP LLC	AUGUST SUBSCRIBERS KMOV-D3	111-05-111-00000-539051	9/20/2024	104.76
2,843 GRAY MEDIA GROUP LLC	AUGUST SUBSCRIBERS KMOV-D1	111-05-111-00000-539051	9/20/2024	698.40
2,871 MOMENTUM TELECOM IN	SEPTEMBER VOICE CONTENT FEE #325794	111-05-111-00000-539051	9/20/2024	9,787.99
2,925 NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539051	9/20/2024	2,661.69
2,925 NEXSTAR BROADCASTING	FEBRUARY VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539051	9/20/2024	7,170.09
2,925 NEXSTAR BROADCASTING	AUGUST VIDEO CONTENT FEE CN-BASIC	111-05-111-00000-539051	9/20/2024	576.18
ACH USAC BILLING & DISBU	SUPPORT MECHANISM CHARGES	111-05-111-00000-539051	9/16/2024	1,629.19
3,011 NORTH AMERICAN NUMBE	ANUL FEE FOR THE NUMBERING ADMIN COST 10/24T009/25	111-05-111-00000-539051	10/4/2024	28.58
3,038 TIVO PLATFORM TECHNO	844.SNCPMTMOBIACCT,140NDVRADDTLUAS,437 STREAMS ADDT	111-05-111-00000-539051	10/4/2024	7,887.82
2,822 Cinemax Home Box Off	AUGUST VIDEO CONTENT FEE	111-05-111-00000-539052	9/20/2024	80.00
2,846 HBO Home Box Office	AUGUST VIDEO CONTENT FEE	111-05-111-00000-539052	9/20/2024	270.00
2,917 4COM Inc	SEPTEMBER 2024 PROGRAMMING	111-05-111-00000-539052	9/20/2024	57,530.44
3,010 NEXSTAR BROADCASTING	AUGUST VIDEO CONTENT FEE KPLR-CW	111-05-111-00000-539052	10/4/2024	2,681.11
3,010 NEXSTAR BROADCASTING	AUGUST VIDEO CONTENT FEE KTVI-FOX	111-05-111-00000-539052	10/4/2024	7,219.71
3,050 WEX BANK	SEPTEMBER FUEL	111-05-111-00000-542000	10/4/2024	263.03
2,810 Aviston Lumber Compa	2-PVC LB CONDUIT BODY,2- 20PK CLAMP,3-3/4"PVC COND	111-05-111-00000-543000	9/20/2024	56.33
2,835 Fastenal	HWSL SMS,TRUBOLT,HCS SUPPLIES	111-05-111-00000-543000	9/20/2024	407.66
2,873 Munie Trucking & Gra	4 TON SCREENED TOP SOIL	111-05-111-00000-543000	9/20/2024	88.00
2,803 AMAZON CAPITAL SERVI	1 QTY IPHONE 12 MINI CASE	111-05-111-00000-547000	9/20/2024	14.99
2,990 KGP Logistics Inc	'J' HOOKS 7/16X4.75"	111-05-111-00000-547000	10/4/2024	760.00
2,990 KGP Logistics Inc	OPERATING SUPPLIES	111-05-111-00000-547000	10/4/2024	95.79
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	9/20/2024	323.08
2,975 Graybar	Fiber Sub Panel SC/APC Simplex Single mode Coupler	111-05-111-00000-553000	10/4/2024	76.40
3,004 METROLINE INC.	POLYCOM VVX 450 (2200-48840-025)	111-05-111-00000-553000	10/4/2024	753.50
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	111-05-111-00000-553000	10/4/2024	323.08
2,949 CALIX INC.	803G and 1100x - INDOOR ONTs	111-05-111-00000-553001-	10/4/2024	5,039.11
		TOTAL		128,346.30
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	9/20/2024	51.85
2,804 Ameren Illinois	GAS CHARGES - PWA	201-02-201-00000-533000	9/20/2024	80.28
3,055 City Utilities	UTILITIES - PWA	201-02-201-00000-533000	10/4/2024	242.61
2,890 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	9/20/2024	755.20
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	201-02-201-00000-539000	10/4/2024	4.74
2,959 Cooperative Response	BASEFESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	201-02-201-00000-539000	10/4/2024	153.91
3,001 MCCLATCHY COMPANY	LEGAL AD-LEGALS&PUBLIC NOTICES CLS-BND	201-02-201-00000-539000	10/4/2024	50.32
3,034 Third Millennium Ass	UTILITY BILL RENDERING	201-02-201-00000-539000	10/4/2024	326.02
2,867 Mastercard	GRAMMERLY PREMIUM AUTO RENEWAL- PWA/JOE	201-02-201-00000-543000	9/20/2024	48.00
		TOTAL		1,712.93
2,827 Curry & Associates E	SILVER LAKE DAM INSPECTION	201-02-202-00000-523000	9/20/2024	1,853.63
2,973 GARY PUGH	REIM SWCWPOA MEETING 09/24/24	201-02-202-00000-524000	10/4/2024	15.00
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	9/20/2024	136.04
2,957 Constellation NewEne	GAS SERVICE	201-02-202-00000-533000	10/4/2024	3.73
3,055 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	10/4/2024	41.25
3,055 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	10/4/2024	1,195.14
3,055 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	10/4/2024	6,669.40
3,055 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	10/4/2024	39.92
2,915 Woodcrest Small Engi	CLEANED & REPAIRED SAW, REPLACED CHAIN	201-02-202-00000-536000	9/20/2024	82.34
2,813 BARNETT PEST SOLUTIO	AUGUST PEST CONTROL, 3 BLDG.TIC.# 10388 -WTP	201-02-202-00000-538000	9/20/2024	155.00
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	201-02-202-00000-539000	10/4/2024	19.01
2,983 HSHS Medical Group I	AUSTEN ZIMMER - PHYSICAL, DRUG SCREEN	201-02-202-00000-539000	10/4/2024	85.00
2,851 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	9/20/2024	119.66
3,050 WEX BANK	SEPTEMBER FUEL	201-02-202-00000-542000	10/4/2024	17.61
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	201-02-202-00000-543000	9/20/2024	30.36
2,845 Hach Company	SUPPLIES - ORDER # 0790013	201-02-202-00000-543000	9/20/2024	758.37
2,845 Hach Company	TOTAL AMMONIA, MONOCHLOR., ORTHOPHOSPHATE	201-02-202-00000-543000	9/20/2024	747.68
2,978 Hach Company	CHEMKEY -25 PC., TOTAL CHLORINE	201-02-202-00000-543000	10/4/2024	68.94
2,978 Hach Company	CHEMKEY, TOTAL AMMONIA	201-02-202-00000-543000	10/4/2024	210.75
2,978 Hach Company	CHEMKEY. FREE AMMONIA	201-02-202-00000-543000	10/4/2024	240.45
3,044 USA Blue Book	FREE AMMONIA CHEMKEY	201-02-202-00000-543000	10/4/2024	178.11
2,809 AUSTEN ZIMMER	REIM RURAL KING - 5 QTY SHORT SLEEVESHIRTS-A ZIMMER	201-02-202-00000-544000	9/20/2024	134.65
2,956 COMPUSTITCH SCREEN P	LOGO ON 6 SHIRTS FOR AUSTEN Z.	201-02-202-00000-544000	10/4/2024	54.00
2,973 GARY PUGH	REIM CLEARYS SHOE&BOOTS -SAFETY BOOTS G PUGH	201-02-202-00000-544000	10/4/2024	119.17
2,996 London Shoe Shop	SAFETY BOOTS - A ZIMMER	201-02-202-00000-544000	10/4/2024	168.00
2,832 Essenpreis Plumbing	L SERIES 8" CENTER LAB FAUCET	201-02-202-00000-545000	9/20/2024	518.84
2,842 Grainger	TYPE II SAFETY CAN- RED, FUNNEL 6" L	201-02-202-00000-545000	9/20/2024	146.85
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-202-00000-545000	9/20/2024	266.95
2,815 Brenntag Mid South I	CHLORINE 2000 LB	201-02-202-00000-549000	9/20/2024	2,100.00
2,947 Brenntag Mid South I	CHLORINE 2000# CYL- 8/16/24 INVOICE JUST REC'D.	201-02-202-00000-549000	10/4/2024	2,100.00
2,952 CHEMSTREAM INC	ALKA-TRETE 500 - SODIUM HYDROX. SOLUTION	201-02-202-00000-549000	10/4/2024	4,148.00
2,993 Kone Inc	PARTS , LABOR - FREIGHT ELEVATOR	201-02-202-00000-549000	10/4/2024	421.18
3,054 CHEMTRADE CHEMICALS	HYPER ION 4393 BULK	201-02-202-00000-549000	10/4/2024	13,488.00
3,060 Water Solutions Unli	POT PERM-DR55, WSU 110-T300	201-02-202-00000-549000	10/4/2024	13,155.31
3,058 JOINER SHEET METAL &	CITY LAKE PUMP STATION, LABOR MATERIALS	201-02-202-00000-552000	10/4/2024	12,955.00
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	9/20/2024	323.07
2,919 BUCHANAN PUMP SERV	TURBINE PUMP ASSEMBLY, VTP,LABOR, PLUMB.,CONCRETE	201-02-202-00000-553000	9/20/2024	24,488.50
2,919 BUCHANAN PUMP SERV	FABRICATED STEEL GANTRY CRANE	201-02-202-00000-553000	9/20/2024	2,568.00
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-202-00000-553000	10/4/2024	323.07
2,848 HEMMER CONTRACTING	WTP PARKING/DRIVEWAY REPLACE. PW-06-24	201-02-202-00000-555000	9/20/2024	5,850.00
		TOTAL		95,995.98
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	9/20/2024	145.04
3,055 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	10/4/2024	417.75
3,055 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	10/4/2024	134.01
3,055 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	10/4/2024	26.60
3,055 City Utilities	UTILITIES - W&S	201-02-203-00000-533000	10/4/2024	17.89
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-536000	9/20/2024	2.71
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	201-02-203-00000-539000	10/4/2024	7.14
2,893 Teklab Inc	LAB TESTING	201-02-203-00000-539023	9/20/2024	427.80
2,851 Highland Communicati	HCS CHARGES - W & S	201-02-203-00000-539050	9/20/2024	2.00

3,050 WEX BANK	SEPTEMBER FUEL	201-02-203-00000-542000	10/4/2024	414.43
2,803 AMAZON CAPITAL SERVI	1 QTY BLACK INK CART, 1 QTY TRICOLOR INK CART	201-02-203-00000-543000	9/20/2024	26.38
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	201-02-203-00000-543000	9/20/2024	7.20
2,833 Excel Bottling Co. I	2CO2 TANKS	201-02-203-00000-543000	9/20/2024	70.00
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-543000	9/20/2024	271.22
2,887 Schulte Supply Inc	4"X15" REPAIR CLAMP	201-02-203-00000-543000	9/20/2024	232.39
3,023 Schulte Supply Inc	BLUE MKG. PAINT & BLUE WATER FLAGS, 48" PROBE	201-02-203-00000-543000	10/4/2024	263.82
2,809 AUSTEN ZIMMER	REIM 5.11TACTICAL - PANTS - A ZIMMER	201-02-203-00000-544000	9/20/2024	70.00
2,936 AMAZON CAPITAL SERVI	3 QTY HARD HAT WITH LIGHT	201-02-203-00000-544000	10/4/2024	82.46
2,936 AMAZON CAPITAL SERVI	1 QTY KELIN TOOLS HARD HAT W/LIGHT	201-02-203-00000-544000	10/4/2024	27.49
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	201-02-203-00000-545000	9/20/2024	13.99
3,023 Schulte Supply Inc	14" DESERT DIAMOND SAFETY BLADE, 1" & 20MM ARBOR	201-02-203-00000-545000	10/4/2024	325.00
2,816 Broadway Battery & T	GALAXY EZ RIDER R-4 F/12 - 2 TIRES	201-02-203-00000-546000	9/20/2024	256.25
2,869 McKay Auto Parts Inc	BLK DMD TRG 1 SP FMLA	201-02-203-00000-546000	9/20/2024	35.37
2,869 McKay Auto Parts Inc	R134A AC REFRIGERANT	201-02-203-00000-546000	9/20/2024	16.05
3,012 Northtown Auto & Tra	QR COUPLER	201-02-203-00000-546000	10/4/2024	16.24
3,005 MIDWEST MUNICIPAL SU	FOR SUNRISE CT. - 5 1/4" CLOW, 3 WAY, 6" MJ RED	201-02-203-00000-547000	10/4/2024	2,700.00
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	9/20/2024	323.07
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	201-02-203-00000-553000	10/4/2024	323.07
			TOTAL	6,655.37
ACH STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-PRINCIPAL DUE	208-02-208-00000-561000	9/24/2024	85,000.00
ACH STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-INTEREST DUE	208-50-208-00000-562000	9/24/2024	15,065.35
			TOTAL	100,065.35
2,913 WELLS FARGO VENDOR F	RICOH IM C3500 COPIER - PWA	301-03-301-00000-534000	9/20/2024	217.98
2,890 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	9/20/2024	755.20
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	301-03-301-00000-539000	10/4/2024	4.74
2,959 Cooperative Response	BASEFESEPT,CRCAGENT,CRCAGENTDIALOUT,CRCLINKUSE	301-03-301-00000-539000	10/4/2024	153.90
3,001 MCCLATCHY COMPANY	LEGAL AD-LEGALS&PUBLIC NOTICES CLS-BND	301-03-301-00000-539000	10/4/2024	50.32
3,034 Third Millennium Ass	UTILITY BILL RENDERING	301-03-301-00000-539000	10/4/2024	326.02
2,851 Highland Communicati	HCS CHARGES - PWA	301-03-301-00000-539050	9/20/2024	225.00
2,867 Mastercard	GRAMMERLY PREMIUM AUTO RENEWAL- PWA/JOE	301-03-301-00000-543000	9/20/2024	48.00
			TOTAL	1,781.16
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	9/20/2024	30.68
3,055 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	10/4/2024	417.75
3,055 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	10/4/2024	134.02
3,055 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	10/4/2024	26.60
3,055 City Utilities	UTILITIES - W&S	301-03-303-00000-533000	10/4/2024	17.89
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-536000	9/20/2024	2.72
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	301-03-303-00000-539000	10/4/2024	7.14
2,851 Highland Communicati	HCS CHARGES - W & S	301-03-303-00000-539050	9/20/2024	2.00
2,803 AMAZON CAPITAL SERVI	1 QTY BLACK INK CART, 1 QTY TRICOLOR INK CART	301-03-303-00000-543000	9/20/2024	26.38
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	301-03-303-00000-543000	9/20/2024	7.20
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-543000	9/20/2024	126.00
2,992 Kohnen Concrete Prod	7" FRAME & SAN. COVER, 7" FRAME, 7" COVER ONLY	301-03-303-00000-543000	10/4/2024	410.00
3,005 MIDWEST MUNICIPAL SU	6" SDR 35 8" SDR-35,, 6" SDR-35 STORM 10-12	301-03-303-00000-543000	10/4/2024	601.42
3,023 Schulte Supply Inc	BLUE MKG. PAINT & BLUE WATER FLAGS, 48" PROBE	301-03-303-00000-543000	10/4/2024	263.82
2,936 AMAZON CAPITAL SERVI	3 QTY HARD HAT WITH LIGHT	301-03-303-00000-544000	10/4/2024	82.45
2,936 AMAZON CAPITAL SERVI	1 QTY KELIN TOOLS HARD HAT W/LIGHT	301-03-303-00000-544000	10/4/2024	27.48
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-303-00000-545000	9/20/2024	14.00
3,023 Schulte Supply Inc	14" DESERT DIAMOND SAFETY BLADE, 1" & 20MM ARBOR	301-03-303-00000-545000	10/4/2024	325.00
2,816 Broadway Battery & T	GALAXY EZ RIDER R-4 F/12 - 2 TIRES	301-03-303-00000-546000	9/20/2024	256.25
2,869 McKay Auto Parts Inc	BLK DMD TRG 1 SP FMLA	301-03-303-00000-546000	9/20/2024	35.37
2,869 McKay Auto Parts Inc	R134A AC REFRIGERANT	301-03-303-00000-546000	9/20/2024	16.05
3,012 Northtown Auto & Tra	QR COUPLER	301-03-303-00000-546000	10/4/2024	16.24
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	9/20/2024	323.07
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-303-00000-553000	10/4/2024	323.07
			TOTAL	3,492.60
2,991 KIMHEC LLC	CONSULTING SERVICES	301-03-304-00000-523000	10/4/2024	881.25
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	9/20/2024	123.87
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	10/4/2024	7,202.11
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	10/4/2024	507.18
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	10/4/2024	2,507.49
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	10/4/2024	109.17
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	10/4/2024	105.25
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	10/4/2024	72.31
3,055 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	10/4/2024	55.22
2,897 THE SHERWIN-WILLIAMS	5 GAL PIKEM BOND HS WHT, GAL PI BOND HS WHT, KEM	301-03-304-00000-538000	9/20/2024	554.50
2,897 THE SHERWIN-WILLIAMS	5 GAL PI DTM EG ULTRA	301-03-304-00000-538000	9/20/2024	332.80
2,943 Aviston Lumber Compa	1x3 WHITE PINE #3, 1x6 #2 POND PINE	301-03-304-00000-538000	10/4/2024	17.46
2,868 MCCLATCHY COMPANY	WRF-PW 08/24 LEGAL AD BND 08/14/24, 08/21/24	301-03-304-00000-539000	9/20/2024	272.32
2,898 TIMES TRIBUNE	WRF -PW0824-LEGAL AD-TROY TIMES TRIB. 8-8, 8-22-24	301-03-304-00000-539000	9/20/2024	73.60
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	301-03-304-00000-539000	10/4/2024	19.01
2,851 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	9/20/2024	149.99
3,050 WEX BANK	SEPTEMBER FUEL	301-03-304-00000-542000	10/4/2024	256.98
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	301-03-304-00000-543000	9/20/2024	-7.53
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-543000	9/20/2024	77.22
2,907 USA Blue Book	SUPPLIES	301-03-304-00000-543000	9/20/2024	1,211.63
2,907 USA Blue Book	SUPPLIES	301-03-304-00000-543000	9/20/2024	297.49
2,936 AMAZON CAPITAL SERVI	1 QTY CLEANING DETERGENT	301-03-304-00000-543000	10/4/2024	45.40
2,936 AMAZON CAPITAL SERVI	2 QTY NO SMOKING DECALS,1 QTY DONOTDRINKWATERSIGN	301-03-304-00000-544000	10/4/2024	61.49
2,803 AMAZON CAPITAL SERVI	CREDIT MEMO FOR INV #1LYF-YI76-KT4D	301-03-304-00000-545000	9/20/2024	-9.77
2,803 AMAZON CAPITAL SERVI	1 QTY EYE WAH SPRAY,CHUCK GUARD,WEDGE RAW EDGEVBEL	301-03-304-00000-545000	9/20/2024	56.87
2,860 JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING ACCOUNT	301-03-304-00000-545000	9/20/2024	53.84
2,876 Northtown Auto & Tra	BATTERY	301-03-304-00000-545000	9/20/2024	128.28
2,905 UNIVERSAL BLOWER	5" NPT CHECK VALE FOR DIGESTER BLOWER	301-03-304-00000-545000	9/20/2024	615.88
2,936 AMAZON CAPITAL SERVI	1 QTY DURATECH 24 INCH CHAIN WRENCH OIL FITLER	301-03-304-00000-545000	10/4/2024	36.99
3,017 R P Lumber Co Inc	TRIM SCRW, SHIM BUNDLE, 1X6X8 TREATED #2,DRILL BIT	301-03-304-00000-545000	10/4/2024	46.35
2,869 McKay Auto Parts Inc	OIL SW20 FULL SYN, OIL FILTERS	301-03-304-00000-546000	9/20/2024	86.78
2,979 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	10/4/2024	40.00
2,904 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	9/20/2024	323.07
3,042 TYLER TECHNOLOGIES I	SOFTWARE SPLIT	301-03-304-00000-553000	10/4/2024	323.07
			TOTAL	16,627.57
2,991 KIMHEC LLC	CONSULTING SERVICES	301-03-305-00000-523000	10/4/2024	5,029.14

3,055 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	10/4/2024	35.78
3,032 Teklab Inc	INDUSTRY CROSS CHECK	301-03-305-00000-539023	10/4/2024	873.73
		TOTAL		5,938.65
2,881 PIERSON FERDINAND	LABOR AND EMPLOYMENT COUNSELING	401-20-401-00000-522000	9/20/2024	1,377.00
2,867 Mastercard	SAFEKIDS WORLDWIDE-TECH RESERTIFICATION - T HEMANN	401-20-401-00000-524000	9/20/2024	55.00
2,984 IL STATE AMBULANCE	ISAA REGISTRATION 10/10/24-10/11/24 - S NICKLIN	401-20-401-00000-524000	10/4/2024	150.00
3,028 STEPHANIE NICKLIN	PERDIENMEALS 2024ISAACONF-10/10/24-10/11/24NICKLIN	401-20-401-00000-524000	10/4/2024	51.00
3,028 STEPHANIE NICKLIN	MILEAGE 2024 ISAA CONF 10/10/24-10/11/24 NICKLIN	401-20-401-00000-524000	10/4/2024	202.34
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	9/20/2024	411.26
2,906 UPS	SHIPPING CHARGES -5.11 TACTICAL OPS CENTER	401-20-401-00000-532000	9/20/2024	27.92
2,804 Ameren Illinois	GAS CHARGES	401-20-401-00000-533000	9/20/2024	69.91
3,055 City Utilities	UTILITIES- 1122 BROADWAY	401-20-401-00000-533000	10/4/2024	554.47
3,043 U.S. BANK EQUIPMENT	COPIER USAGE/LEASE	401-20-401-00000-534000	10/4/2024	156.63
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-536000	9/20/2024	5.43
2,870 MICK'S GARAGE INC.	TRUCK INSPECTION #1541	401-20-401-00000-536010	9/20/2024	39.00
2,912 WEBER GRANITE CITY F	MTN/REPAIR #1541	401-20-401-00000-536010	9/20/2024	1,096.72
2,813 BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	9/20/2024	50.00
2,816 Broadway Battery & T	INSTALLED ONE KNOB TO RANGE	401-20-401-00000-539000	9/20/2024	198.00
2,936 AMAZON CAPITAL SERVI	BUSINESS PRIME MEMBERSHIP FEE	401-20-401-00000-539000	10/4/2024	33.30
2,938 AMERICAN AMBULANCE	2025 MEMERSHIP RENEWAL- HIGHLAND AMBULANCE SERVICE	401-20-401-00000-539000	10/4/2024	578.00
2,981 Highland Area Commun	2024 ANNUAL GRANTS BANQUET - A HANFORD/B HANDORD	401-20-401-00000-539000	10/4/2024	50.00
2,961 DAWNA MILLER	AMBULANCE OVERPAYMENT - 09/18/24	401-20-401-00000-539025	10/4/2024	441.21
2,986 JODI KOCH	AMBULANCE OVERPAYMENT - 02/07/23	401-20-401-00000-539025	10/4/2024	317.20
3,021 ROSEMARY NEATHERY	AMBULANCE OVERPAYMENT - 05/02/24 & 05/22/24	401-20-401-00000-539025	10/4/2024	1,263.44
3,029 STEVEN JACKSON	AMBULANCE OVERPAYMENT 09/06/22	401-20-401-00000-539025	10/4/2024	81.66
3,036 TIFFANY TALLMAN	AMBULANCE OVERPAYMENT - 10/17/23	401-20-401-00000-539025	10/4/2024	631.56
2,851 Highland Communicati	HCS SERVICES- EMS	401-20-401-00000-539050	9/20/2024	281.06
2,909 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	9/20/2024	72.02
2,922 HFS Bureau of Fiscal	PRODECURE CODE A0427 & A0429	401-20-401-00000-539400-	9/20/2024	85,142.64
3,050 WEX BANK	SEPTEMBER FUEL	401-20-401-00000-542000	10/4/2024	312.95
2,823 City Of Highland	AUGUST CENTRAL PURCHASING	401-20-401-00000-543000	9/20/2024	92.57
2,946 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	10/4/2024	384.39
3,046 WALMART COMMUNITY/ C	WAL-MART OPERATING ACCOUNT	401-20-401-00000-543000	10/4/2024	2.88
2,995 Leon Uniform Company	EMS UNIFORMS	401-20-401-00000-544000	10/4/2024	109.50
2,995 Leon Uniform Company	EMS UNIFORMS	401-20-401-00000-544000	10/4/2024	81.50
2,998 MARTIN CARLEN	REIM STYKER -COBRA GUN BELT, INNER BELT- M CARLEN	401-20-401-00000-544000	10/4/2024	111.86
3,022 SAVVIK BUYING GROUP	2 QTY STRYKE PANT -RANDALL	401-20-401-00000-544000	10/4/2024	119.98
		TOTAL		94,552.40
2,890 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	9/20/2024	377.60
3,034 Third Millennium Ass	UTILITY BILL RENDERING	713-04-713-00000-539000	10/4/2024	326.02
3,053 ALLIED WASTE TRANSP	RESIDENTIAL TRASH SERVICE 09/01/24-09/30/24	713-04-713-00000-539000	10/4/2024	108,085.64
3,053 ALLIED WASTE TRANSP	ADDITIONAL CONTAINERS 09/01/24-09/30/24	713-04-713-00000-539000	10/4/2024	175.00
3,053 ALLIED WASTE TRANSP	COMMERCIAL TRASH SERVICES 08/01/24-08/31/24	713-04-713-00000-539000	10/4/2024	61,529.71
		TOTAL		170,493.97
		GRAND TOTAL		2,278,495.35

Accepted by City Council October 07, 2024

Mayor:

Clerk: