

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, JUNE 2, 2025
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:

PUBLIC HEARING:

Pursuant to Title 47, Section 546(h) of the United States Code, the Mayor and City Council will receive comments relating to the city's proposal to issue a Franchise Agreement to Spectrum Mid-America, LLC.

MINUTES:

- A. **MOTION** – Approve Minutes of May 19, 2025 Regular Session (attached)
- B. **MOTION** – Approve Minutes of May 19, 2025 Executive Session

MAYORAL RECOGNITION:

Mayor Hemann will recognize the Highland High School Varsity Dance Team, which competed at the IDTA State Championships on Saturday, February 15th. The Dance Team came away with a State Championship in Jazz and Open Pom. Prior to becoming IDTA State Champions, the dance team was also IHSA Sectional Champions. The girls are coached by Erin Cotto and Carrie Eilerman.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Madison County Fair – Special Event Application – Daniel Ammann – Representative (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>
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B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

- A. **MOTION** – Approve Request for Proposals to Bid on the Korte Recreation Center Pool Deck (attached)
- B. **MOTION** – Approve Notice of Municipal Letting, Bid # PW-05-24, for Sealing Asphalt Shared Use Paths 2025 (attached)
- C. **MOTION** – Bill #25-68/RESOLUTION Approving and Authorizing the Execution of a Proposal for Preliminary Engineering Services with Curry and Associates Engineers, Inc., for Street Resurfacing in 2025 (attached)
- D. **MOTION** – Bill #25-69/RESOLUTION Approving and Authorizing the Execution of a Proposal for Preliminary Engineering Services with Curry and Associates Engineers, Inc., for Filter Repairs at the Water Treatment Plant (attached)

Continued

- E. **MOTION** – Bill #25-70/RESOLUTION Approving and Authorizing the Execution of a Proposal for Preliminary Engineering Services with Curry and Associates Engineers, Inc., for Spillway Retaining Wall Improvements at the Silver Lake Dam (attached)
- F. **MOTION** – Bill #25-71/RESOLUTION Waiving Competitive Bidding Requirement and Approving The Execution of an Agreement with Truck Centers, Inc. for the Purchase of a 2026 Freightliner M2106 Dump Truck Under the Sourcewell Purchasing Program (attached)
- G. **MOTION** – Bill #25-72/RESOLUTION Authorizing and Approving a Franchise Agreement with Spectrum Mid-America, LLC, Pursuant to 47 U.S.C. §546(h) (attached)
- H. **MOTION** – Bill #25-73/RESOLUTION Authorizing the Mayor and/or City Manager to Execute Any Documents Necessary to Facilitate the Transfer of Electric Service Rights for Parcel 01-1-24-06-00-000-027.001 From the City of Highland Territory to Ameren Territory (attached)
- I. **MOTION** – Bill #25-74/ORDINANCE Declaring Personal Property of the City of Highland Surplus and Authorizing its Sale and/or Disposal, Specifically Property From the Department of Light and Power (attached)
- J. **MOTION** – Bill #25-75/RESOLUTION Waiving Competitive Bidding Requirement and Approving And Authorizing the Execution of an Agreement with Energy Wise, for the Replacement and Installation of HVAC Units at Public Safety Building (attached)
- K. **MOTION** – Bill #25-76/RESOLUTION Approving Intergovernmental Agreement Between City and Madison County, Regarding Lease of Storage Space and Tower (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1291 for May 17, 2025 through May 30, 2025 (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, June 2, 2025.

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

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Madison County Fair

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

Description of Event: Madison County Fair consists of livestock shows, 4-H exhibits, food vendors, carnivals and rides, Grandstand Events and entertainment throughout the week.

Location of Event: Madison County Fairgrounds/Lindendale Park

Sponsoring Organization/Individual: Madison County Fair Association

Event Responsible Party: Madison County Fair Executive Board
Address: 2025 Park Hill Dr., Highland, IL 62249
Phone(s): 618-854-6856
Email: madcofair@gmail.com

Date(s) of Set-up: July 19-21, 2025

Event Date(s) / Times: July 22-27, 2025

Date(s) of Tear-down: July 28, 2025

Expected Attendance: 15,000

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

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

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

Street Dept: Signage, Barricades, Street Closures (Specify): Yes- we have worked with street dept. in the past to close streets for no entry from certain roads into the grounds

Electric Dept: Electrical Service, Lighting (Specify):
Yes - extra electric for vendors

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

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

No

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

No

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

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

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

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

Specify Route Option # _____ (listed on attached Maps)

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

Check the boxes below for what Services apply and number of each service needed
(See Page 1&2 and Race Option/Maps provided for more information)

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

Application Checklist (Attachments):

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

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



Event Sponsor Responsible Party

4-30-2025
Date

City Manager

Date



To: City Manager, Chris Conrad

From: Laura Wilken, Director of Recreation

Date: May 27, 2025

Subject: Request for Proposal to Bid on the Korte Recreation Center Pool Deck

Recommendation

I am recommending to seek City Council approval to approve the Request for Proposal to update the Korte Recreation Center indoor pool deck to match the existing locker room flooring during the facility maintenance planned for late July and early August.

Discussion

In order to keep up with facility maintenance to avoid long-term issues we have planned to replace the pool deck to match the locker room floors that were updated in 2024. The current deck is worn and losing its texture that keeps guests from slipping when wet.

Fiscal Impact

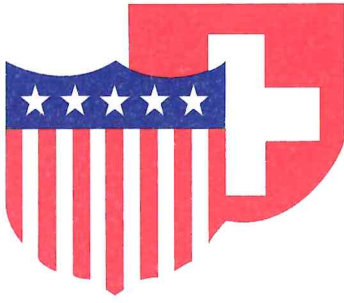
This capital project was budgeted for approximately \$50,000.

DocuSigned by:
Laura Wilken
4C2044ABB54C43D...

Recommended By: Laura Wilken, Director of Recreation

DocuSigned by:
Christopher J Conrad
C0AF095A532746D...

Approved By: Chris Conrad, City Manager



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: May 22, 2025

SUBJECT: Sealing Asphalt Shared Use Paths 2025, PW-05-24
Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval to advertise for this NOML to seal the asphalt shared use paths along the peripheral route. The proposed bidding document is attached.

DISCUSSION

The shared use paths were installed during construction/reconstruction of our major thoroughfares on the west side of the city. Specifically, paths along Frank Watson Parkway, Koepfli Lane, and Sportsmans Road. The project will fill cracks in the paths, apply a sealer on the asphalt, and repaint the striping. The sealer will extend the life of the paths. We applied for the ACT Community Action Grants Program in March of 2024 and received a grant for \$13,500.

FISCAL IMPACT

The project was budgeted in FY2025 in the Street and Alley account. The original contractor scheduled to perform this work could not, forcing us to prepare contract documents for bidding. There are sufficient funds in the Street and Alley account to complete this work, and I feel it is important to maintain the pedestrian paths.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

City of Highland, Illinois
Department of Public Works

Sealing Asphalt Shared Use Paths 2025

PW-05-24

Approved by: _____ **Date:** _____
City Manager

Date: Thursday, June 26, 2025
Time: 10:00 a.m.

Location: City of Highland City Hall
1115 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

CONTENTS

BID FORM.....	1
SIGNATURES.....	3
CONTRACT.....	4
CERTIFICATE OF COMPLIANCE	5
CERTIFICATE OF NON-DELINQUENCY OF TAX.....	6
CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION	8
CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION	9
HOLD HARMLESS AND INDEMNITY AGREEMENT	10
CONTRACT ADMINISTRATION	11
INVITATION	11
INSTRUCTIONS.....	11
REQUIRED DOCUMENTS.....	12
INSURANCE.....	12
COVERAGE LIMITS	13
BASIS FOR BID.....	13
BASIS FOR CONTRACT AWARD	13
BASIS OF PAYMENT	13
DESCRIPTION OF WORK	14
CONTRACT TIME	14
PENALTIES AND INCENTIVES	14
MAP OF WORK AREA	15
EMPLOYMENT REQUIREMENTS AND WAGE RATES	16

BID FORM

Submit this bid to: City of Highland City Hall
 1115 Broadway
 P.O. Box 218
 Highland, Illinois 62249

The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with the City of Highland in the form included in the Contract Administration to perform and furnish all Work as specified or indicated in the Special Provisions within the specified time and for the amount indicated in the Bid and in accordance with other terms and conditions of the Contract Documents.

Bidder accepts all of the terms and conditions of the Contract Administration and the Special Provisions, including without limitation those dealing with the disposition of bid security. This Bid will remain subject to acceptance for 30 days after the day of bid opening. Bidder will sign and submit the Contract with the Bonds and other documents required by the Bidding Documents within 15 calendar days after the date of the Notice of Award.

In submitting this Bid, Bidder represents that:

- a) Bidder has visited the site and is familiar and satisfied with the location and site conditions, which may affect the cost, progress, performance, and completion of the Work.
- b) Bidder is familiar with, and has satisfied with all Federal, State, and Local laws and regulations that may affect the performance of this Work.
- c) Bidder is familiar and satisfied with the general nature of the Work.
- d) Bidder has given the City of Highland written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Contract Documents and the written resolution thereof by the City of Highland is acceptable to the Bidder, and the Contract Documents are generally sufficient to indicate and convey understanding of all items and conditions for performing and furnishing the Work for which this Bid is submitted.
- e) This Bid is genuine, not made in the interest or on behalf of any undisclosed person, firm, or corporation, and is not submitted in conformity with any agreement or rules of any group, association, organization, or corporation. Bidder has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid. Bidder has not solicited or induced any person, firm, or corporation to refrain from bidding. Bidder has not sought by collusion to obtain for itself any advantage over any other bidder of over the City of Highland.

f) Bidder agrees to complete and submit if awarded this Bid, the Certificate of Compliance, the Certificate of Non-Delinquency of Taxes, and the Certificate of Compliance with the Substance Abuse Prevention on Public Works Projects Act, and Hold Harmless.

g) The bidder agrees to complete the work as described.

The bidder agrees to complete the work within the specified time limit.

Communications with the bidders should be addressed to the following address:
(Please print or type)

AUTHORIZED

SIGNATURE:_____ TITLE:_____

Print Name:_____

Lump Sum Bid _____

SIGNATURES

(If an individual)

Name (print) _____

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name (print) _____

Signed by (print) _____

Signature _____

Business Address _____

(If a corporation)

Corporation Name _____

Signed by (print) _____

Signature _____

Title _____

Business Address _____

CONTRACT

This agreement, made and entered into this _____ day of _____, 2025, by and between the City of Highland, Illinois, party of the first part, hereinafter designated as the Owner, and _____ his or their executors, administrators, successors and assignees, party of the second part, hereinafter designated as the Contractor.

Witnesseth: That the said Contractor has covenanted, contracted, and agreed, and by these presents does covenant, contract, and agree with the said Owner for and in consideration of the payment provided in the proposal attached hereto, and under the penalty expressed in the bond attached hereto, to do all called for by the specifications, free from all claims, liens, and charges.

It is also understood and agreed that the Contract Administration, Specifications, Bid Form, Proposal, and other exhibitors hereto attached or herein referred to are all essential documents for this Contract and are part thereof.

In witness therefore, on the day and year first above written, the parties hereto have set their hands and seals.

City of Highland, Illinois (Owner)

By: _____

Title: _____ Mayor

Attest: _____

Title: _____

(CORPORATE SEAL)

(if corporation) _____ (Contractor)

By: _____ President

Attest: _____ Secretary

(if a partnership) _____ (Contractor)

_____ (Contractor)

Partners doing business under the firm name of:

If an individual _____

CERTIFICATE OF COMPLIANCE

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

Dated: _____, 20____

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

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

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

CERTIFICATE OF NON-DELINQUENCY OF TAX

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

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

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

Date

Company Name

Federal I.D. Number

Address

City / State / Postal Code

Signature / Title

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

Notary Public

**CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE
PREVENTION PROGRAM CERTIFICATION**



City of Highland

To: All Vendors

From: City of Highland

RE: Certificate of Compliance with the Substance Abuse Prevention on Public Works
Projects Act

“The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*) became effective in the State of Illinois on January 1, 2008.

Due to the above-stated law, all bids from contractors and subcontractors for work on a public works project of the City of Highland shall be accompanied by a Certification of Compliance indicating, *first*, whether the bidder has signed collective bargaining agreements that are in effect for all of its employees and that deal with the subject matter of the above-stated Act; and, if not, *second*, that the bidder’s written substance abuse program is attached to the Certification of Compliance and that the bidder’s written substance abuse program meets or exceeds the requirements of “The Substance Abuse Prevention on Public Works Projects Act” (Pub. L. 95-0635, codified as 820 ILCS 265/1 *et seq.*).

CERTIFICATION OF COMPLIANCE WITH THE SUBSTANCE ABUSE PREVENTION PROGRAM CERTIFICATION

CITY OF HIGHLAND

Letting Date: _____ Item No.: _____
Contract No.: _____
Route: _____
Section: _____
Job No. _____
County: _____

The Substance Abuse Prevention on Public Works Projects Act, Public Act 95-0635, prohibits the use of drugs and alcohol, as defined in the Act by employees of the Contractor and by employees of all approved Subcontractors while performing work on a public works project. The Contractor/Subcontractor herewith certifies that it has a superseding collective bargaining agreement or makes the public filing of its written substance abuse prevention program for the prevention of substance abuse among its employees who are not covered by a collective bargaining agreement dealing with the subject as mandated by the Act.

- A. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has signed collective bargaining agreements that are in effect for all of its employees, and that deal with the subject matter of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

- B. The undersigned representative of the Contractor/Subcontractor certifies that the contracting entity has in place for all of its employees not covered by a collective bargaining agreement that deals with the subject of the Act, the attached substance abuse prevention program that meets or exceeds the requirements of Public Act 95-0635.

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

**HOLD HARMLESS AND INDEMNITY AGREEMENT
CITY OF HIGHLAND, ILLINOIS**

The Contractor _____, by affixing his signature hereto agrees to the following conditions:

1. To save and keep the City (including its agents and employees) free and harmless from all liability, public or private penalties contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims, or judgments, resulting from claimed injury, damages, or judgments resulting from claimed injury, damage, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including but not limited to causes in action) arising out of or in any way connected with the performance of work or work to be performed under this permit, excepting, however, the negligence of the City and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred, by or on behalf of the City and its agents and employees, or paid for on behalf of the City and its agents and employees by insurance provided by the City.
2. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of Contractor's or any Subcontractor's employees, resulting from any cause whatsoever, excluding negligence of the City, including protection against any claim of the Contractor or any Subcontractor for any expenses of or payments made by any workman's compensation insurance payments under any workman's compensation law or any carrier on behalf of said Contractor or Subcontractor and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred with respect to such liability or claims by it or on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
3. In the event the City's machinery or equipment is used by the Contractor, or Subcontractor, in the performance of the work called for by this permit, such machinery or equipment shall be considered as being under the custody and control for the Contractor during the period of such use by the Contractor or any Subcontractor, and if any person or persons in the employ of the City should be used to operate said machinery or equipment during the period of such use, such person or persons shall be deemed during such period of operation to be an employee or employees of the Contractor.

Signature

Date

Print Name

Title

CONTRACT ADMINISTRATION

INVITATION

The city of Highland, Illinois, will receive sealed bids until 10:00 a.m., June 26, 2025, at Highland City Hall, 1115 Broadway, at which time they will be opened and read. After tabulation and review, bids will be presented to the City Council for consideration. If there are any questions concerning this solicitation, please contact Mr. Joe Gillespie, Director of Public Works, at 618-654-6823.

This contract is governed by Prevailing Wage regulations in the state of Illinois.

INSTRUCTIONS

Bids must be made on the forms furnished, and **NO ALTERATION, ADDITION, OR VARIATION**, to the bid form will be permitted.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "**Sealed Bid, Sealing Asphalt Shared Use Paths 2025, PW-05-24.**" Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security

The following four forms attached to this bid shall be signed and executed prior to the execution of the Contract. These forms do not need to be signed during the bid submittal.

- e. Hold Harmless
- f. Certificate of Non-Delinquency of Tax
- g. Certificate of Compliance
- h. Certificate of Compliance Substance Abuse

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

Each bid shall be accompanied by a cash deposit, certified check, bid bond or irrevocable letter of credit made payable to the city of Highland, Illinois in the minimum amount of 5% of the bid as guarantee that the Bidder will enter into the proposed contract within the time specified. Personal or business checks will not be accepted. **The City will consider no bid unless accompanied by the required security.**

Should any bidder whose bid has been accepted by the City refuse, fail, or neglect to execute the attached contract, or if any provision of said contract is not met, Bidder agrees that the 5% bid security shall be the amount of the liquidated damages occasioned by the failure, refusal, neglect, or non-compliance, and that thereupon the City shall realize on said bid security and use the proceeds in payment of said damages.

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

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

This contract is governed by Prevailing Wage regulations and the bidder shall comply with the Illinois Prevailing Wage Act. The CONTRACTOR and their subcontractors shall comply with all Illinois statutes pertaining to the selection of labor.

REQUIRED DOCUMENTS

The bidder shall include with his/her bid a listing of all Subcontractors. Subcontractors that are deemed unacceptable by the City will not be allowed to work on this contract. Only Subcontractors detailed on the Bid Sheet will be considered.

Following issuance by the City of the Notice of Award, the CONTRACTOR shall return the signed Contract within 15 calendar days of the date of issuance, together with executed copies of Performance and Payment Bonds, each in an amount equal to the Contract Price, and Certificate of Insurance as security for the faithful performance and payment of all CONTRACTOR's obligations under the Contract.

Upon receipt of the required documents, the City shall sign the executed documents and return a copy to the CONTRACTOR.

INSURANCE

The successful bidder will be required to carry a minimum amount of insurance. A Certificate of Insurance shall be submitted with the **City of Highland listed as an Additional Insured**. All Subcontractors shall provide a Certificate of Insurance.

The successful bidder shall obtain, and maintain, in force throughout the Contract period, insurance coverage in the amounts set out below.

COVERAGE LIMITS

Comprehensive General Liability

Bodily Injury	1,000,000 per claim
1,000,000 aggregate all claims	

Property Damage	1,000,000 per claim
1,000,000 aggregate all claims	

Worker's Compensation	500,000 per claim
500,000 aggregate all claims	

Professional Liability Insurance	500,000 per claim
500,000 aggregate all claims	

BASIS FOR BID

The bid shall include all labor, material, transportation, and other costs. Traffic Control will be incidental to the bid items.

The bid price will include all discounts, preparation costs and all other charges or credits. Additional surcharges are not accepted after the award.

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

BASIS FOR CONTRACT AWARD

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

BASIS OF PAYMENT

The CONTRACTOR will be paid in one payment upon agreement of final quantities between the City of Highland and the CONTRACTOR due to the short contract time. Final payment shall not be released until all lien waivers are received from the CONTRACTOR, Subcontractors, and Suppliers.

DESCRIPTION OF WORK

This work shall consist of cleaning of existing cracks ¼ inch or wider with the use of high-velocity blowers and stiff brooms. Once prepared, cracks are to be sealed with rubberized hot pour elastic crack sealer (SealMaster Crack Master Supreme or equivalent). After the completion of crack filling, the pavement will again be cleaned with high-velocity blowers and stiff brooms. The trail will then be sealed with an asphalt emulsion type sealer (SealMaster PMM Ultra Pavement Sealer SMT-154 or equivalent). After sealcoating has cured, the existing pavement markings will need to be reapplied as they currently exist using paint that meets the current IDOT Standard Specifications for Road and Bridge Construction. All materials must be approved by the City of Highland prior to the start of the project.

CONTRACT TIME

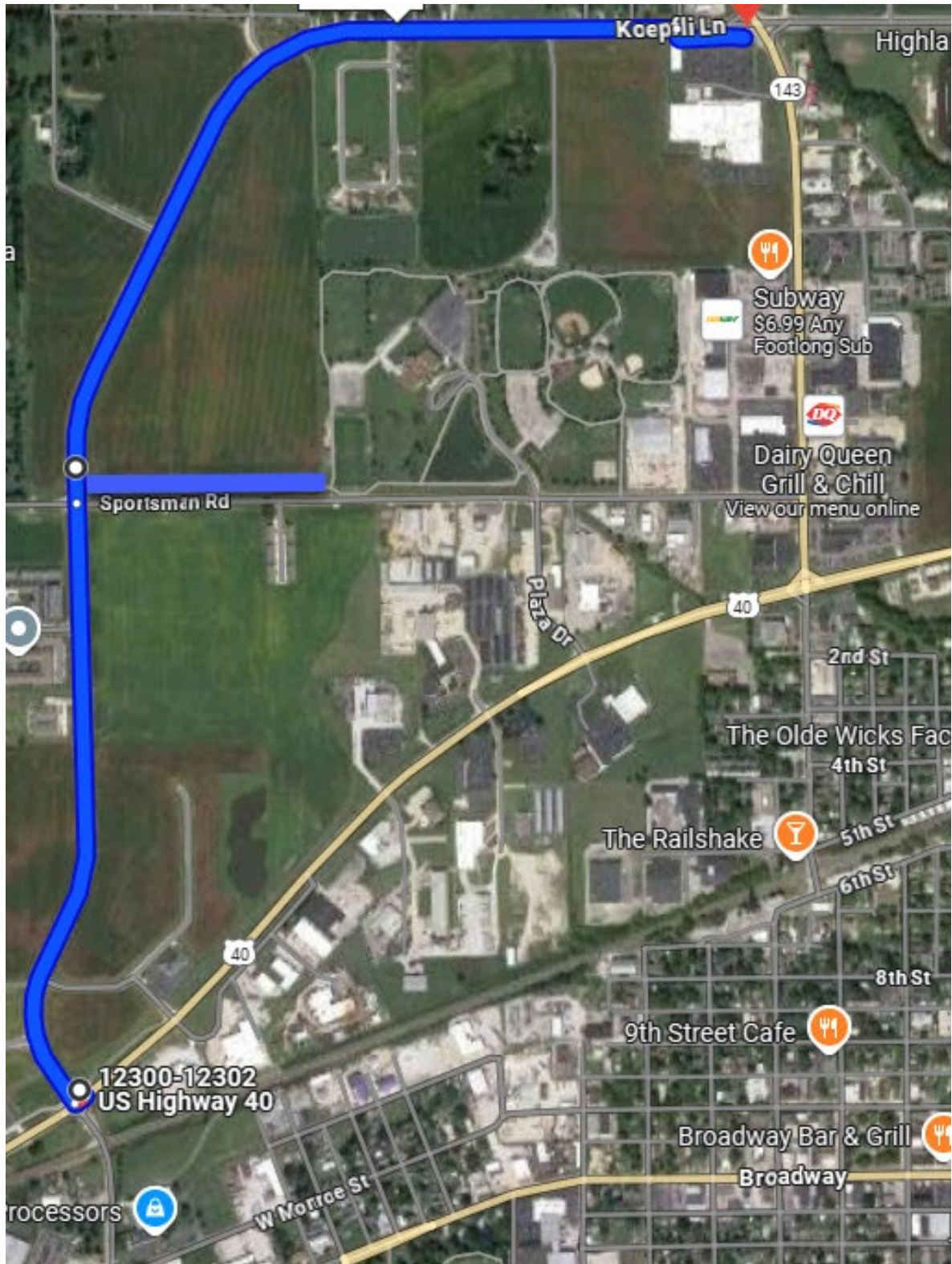
This contract shall be completed within 30 calendar days, commencing from the date agreed upon at the preconstruction meeting. The project shall be completed before no later than November 1, 2025.

PENALTIES AND INCENTIVES

A penalty for non-completion of work within the time allotted shall be assessed. The penalty shall be \$500 for each calendar day in excess for the allotted calendar days used to complete the work. Each calendar day charged following this date should be inclusive, whether or not work is being performed.

There is no incentive allowance for early completion of this contract.

MAP OF WORK AREA



EMPLOYMENT REQUIREMENTS AND WAGE RATES

The project is a “Public Works Construction” Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department’s official website.

Madison County Prevailing Wage Rates posted on 5/19/2025

						Overtime										
Trade Title	Rg	Type	C	Base	Foreman	M-F	Sa	Su	Hol	H/W	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	NW	ALL		35.79	36.79	1.5	1.5	2.0	2.0	8.25	20.39	0.00	0.80	0.00	14.32	28.64
ASBESTOS ABT-GEN	SE	ALL		35.88	36.88	1.5	1.5	2.0	2.0	8.85	19.70	0.00	0.80	0.00	15.86	31.71
ASBESTOS ABT-MEC	All	BLD		37.10	38.10	1.5	1.5	2.0	2.0	10.45	7.00	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	All	BLD		45.50	49.00	1.5	1.5	2.0	2.0	7.07	27.83	0.00	1.19	0.00	0.00	0.00
BRICK MASON	All	BLD		38.24	40.53	1.5	1.5	2.0	2.0	9.60	16.00	0.00	1.03		0.00	0.00
CARPENTER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
CEMENT MASON	All	ALL		39.00	40.00	1.5	1.5	2.0	2.0	11.50	18.50	0.00	0.60	0.00	15.30	30.60
CERAMIC TILE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
ELECTRIC PWR EQMT OP	NW	ALL		54.77	54.77	1.5	1.5	2.0	2.0	7.50	15.33	0.00	0.55	3.75	7.67	15.33
ELECTRIC PWR EQMT OP	SE	ALL		56.38	67.97	1.5	1.5	2.0	2.0	8.88	15.79	0.00	0.56	0.00	12.62	25.23
ELECTRIC PWR GRNDMAN	NW	ALL		36.07	36.07	1.5	1.5	2.0	2.0	7.50	10.10	0.00	0.36	3.75	5.05	10.10
ELECTRIC PWR GRNDMAN	SE	ALL		42.10	67.97	1.5	1.5	2.0	2.0	6.63	11.79	0.00	0.42	0.00	9.43	18.84
ELECTRIC PWR LINEMAN	NW	ALL		63.98	67.59	1.5	1.5	2.0	2.0	7.50	17.92	0.00	0.64	3.75	8.96	17.92
ELECTRIC PWR LINEMAN	SE	ALL		64.83	67.97	1.5	1.5	2.0	2.0	10.21	18.15	0.00	0.65	0.00	14.52	29.01
ELECTRIC PWR TRK DRV	NW	ALL		40.87	40.87	1.5	1.5	2.0	2.0	7.50	11.45	0.00	0.41	3.75	5.73	11.45
ELECTRIC PWR TRK DRV	SE	ALL		46.03	67.97	1.5	1.5	2.0	2.0	7.25	12.89	0.00	0.46	0.00	10.33	20.60
ELECTRICIAN	NW	ALL		52.15	55.90	1.5	1.5	2.0	2.0	11.50	15.43	0.00	0.26	1.25	0.91	1.82
ELECTRICIAN	SE	ALL		49.67	52.65	1.5	1.5	2.0	2.0	9.19	15.18	0.00	1.36	3.24	14.48	28.97
ELECTRONIC SYSTEM TECH	NW	BLD		36.79	39.79	1.5	1.5	2.0	2.0	11.50	9.21	0.00	0.40		0.55	1.10
ELECTRONIC SYSTEM TECH	SE	BLD		39.14	42.14	1.5	1.5	2.0	2.0	4.40	11.18	0.00	0.40	2.00	0.58	1.17
ELEVATOR CONSTRUCTOR	All	BLD		62.73	70.57	2.0	2.0	2.0	2.0	16.27	21.36	5.02	0.80		0.00	0.00
FLOOR LAYER	All	BLD		40.08	41.58	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
GLAZIER	All	BLD		43.32	45.82	1.5	1.5	2.0	2.0	9.86	14.31	0.00	1.26		0.00	0.00
HEAT/FROST INSULATOR	All	BLD		42.63	43.63	1.5	1.5	2.0	2.0	11.79	13.80	0.00	1.15		0.00	0.00
IRON WORKER	All	ALL		41.65	43.65	1.5	1.5	2.0	2.0	10.75	19.75	0.00	0.68	0.00	15.59	31.18
LABORER	NW	ALL		35.29	36.29	1.5	1.5	2.0	2.0	8.25	20.39	0.00	0.80	0.00	14.32	28.64
LABORER	SE	ALL		35.38	36.38	1.5	1.5	2.0	2.0	8.85	19.70	0.00	0.80	0.00	15.86	31.71

Madison County Prevailing Wage Rates posted on 5/19/2025

MACHINIST	All	BLD		58.39	62.39	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47		0.00	0.00
MARBLE FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.69	1.00	0.86		0.00	0.00
MARBLE MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
MILLWRIGHT	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
OPERATING ENGINEER	All	BLD	1	46.65	48.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	2	45.52	47.52	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	3	41.04	43.04	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	4	47.65	49.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	5	48.65	50.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	6	49.20	51.20	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	7	49.50	51.50	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	8	49.80	51.80	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	9	50.45	52.45	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	10	50.95	52.95	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	11	48.65	50.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	12	49.65	51.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	13	46.65	48.65	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	BLD	14	41.10	43.10	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	1	45.15	47.15	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	2	44.02	46.02	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	3	39.54	41.54	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	4	46.15	48.15	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	5	47.15	49.15	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	6	47.70	49.70	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	7	48.00	50.00	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	8	48.30	50.30	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	9	48.95	50.95	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	10	49.45	51.45	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	11	47.15	49.15	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
OPERATING ENGINEER	All	HWY	12	48.15	50.15	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90

Madison County Prevailing Wage Rates posted on 5/19/2025

OPERATING ENGINEER	All	HWY	13	39.60	41.60	1.5	1.5	2.0	2.0	14.95	20.25	0.00	1.70		18.45	36.90
PAINTER	All	BLD		33.49	34.99	1.5	1.5	2.0	2.0	8.10	14.83	0.00	0.70		0.00	0.00
PAINTER	All	HWY		34.69	36.19	1.5	1.5	2.0	2.0	8.10	14.83	0.00	0.70		0.00	0.00
PAINTER OVER 30 FT.	All	BLD		34.49	35.99	1.5	1.5	2.0	2.0	8.10	14.83	0.00	0.70		0.00	0.00
PAINTER PWR EQMT	All	BLD		34.49	35.99	1.5	1.5	2.0	2.0	8.10	14.83	0.00	0.70		0.00	0.00
PAINTER PWR EQMT	All	HWY		35.69	37.19	1.5	1.5	2.0	2.0	8.10	14.83	0.00	0.70		0.00	0.00
PILEDRIIVER	All	ALL		44.87	47.37	1.5	1.5	2.0	2.0	10.70	11.00	0.00	0.70	0.00	0.00	0.00
PIPEFITTER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	7.55	11.40	0.00	1.20	0.00	0.00	0.00
PIPEFITTER	S	BLD		43.35	47.35	1.5	1.5	2.0	2.0	11.21	10.91	0.00	1.75		0.00	0.00
PLASTERER	All	BLD		37.30	38.80	1.5	1.5	2.0	2.0	11.50	12.50	0.00	0.75	0.00	12.38	24.75
PLUMBER	N	BLD		50.11	55.12	1.5	1.5	2.0	2.0	7.55	11.40	0.00	1.20	0.00	0.00	0.00
PLUMBER	S	BLD		43.75	46.25	1.5	1.5	2.0	2.0	11.00	8.55	0.00	1.70		0.00	0.00
ROOFER	All	BLD		40.00	43.00	1.5	1.5	2.0	2.0	9.85	11.20	0.00	0.91		0.00	0.00
SHEETMETAL WORKER	All	ALL		42.03	44.53	1.5	1.5	2.0	2.0	11.30	9.91	2.52	0.71	1.88	0.00	0.00
SPRINKLER FITTER	All	BLD		50.02	54.02	2.0	2.0	2.0	2.0	11.41	15.90	0.00	1.20		0.00	0.00
TERRAZZO FINISHER	All	BLD		28.50		1.5	1.5	2.0	2.0	9.60	7.60	1.00	0.86		0.00	0.00
TERRAZZO MASON	All	BLD		34.09		1.5	1.5	2.0	2.0	9.60	9.36	1.00	0.95		0.00	0.00
TRUCK DRIVER	All	ALL	1	43.31	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	2	43.89	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	3	44.21	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	4	44.56	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	ALL	5	45.67	47.67	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	1	34.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	2	35.11	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	3	35.37	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	4	35.65	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00
TRUCK DRIVER	All	O&C	5	36.54	38.14	1.5	1.5	2.0	2.0	16.27	8.04	0.00	0.25	0.00	0.00	0.00

Legend

Rg Region

Madison County Prevailing Wage Rates posted on 5/19/2025

Type Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers

C Class

Base Base Wage Rate

OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.

Explanations MADISON COUNTY

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.

ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.

LABORERS (NORTHWEST) - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.

PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including

Madison County Prevailing Wage Rates posted on 5/19/2025

mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER AND MARBLE FINISHER

The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.

Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

OPERATING ENGINEER - BUILDING

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master

Madison County Prevailing Wage Rates posted on 5/19/2025

Mechanic and Heavy Duty Mechanic, Autonomous and semi-autonomous equipment, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing signs used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail Launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Madison County Prevailing Wage Rates posted on 5/19/2025

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity)
Concrete Plant Oiler, Blacktop Plant oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving and Oiler.

OPERATING ENGINEERS – Highway

GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick-Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing sings used for traffic control, micro pavers, log skidders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (self-propelled modular transporters) heavy transport units and all Operators (except those listed below).

Madison County Prevailing Wage Rates posted on 5/19/2025

GROUP II

Assistant Operators

GROUP III

Air Compressors (one), Water Pumps, regardless of size (one), Water-blasters (one), Welding Machine (one), Mixers (one bag), Conveyor (one), Siphon or Jet (one), Light Plant (one), Heater (one), Immobile Track Air (one), and Self-Propelled Walk Behind Rollers.

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Madison County Prevailing Wage Rates posted on 5/19/2025

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

TERRAZZO FINISHER

The handling of all materials used for Mosaic and Terrazzo work including preparing, mixing by hand, by mixing machine or transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for Mosaic and Terrazzo work, all cement terrazzo, magnesite terrazzo, Do-O-Tex terrazzo, epoxy matrix ter-razzo, exposed aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips or granules when mixed with cement, rubber, neoprene, vinyl, magnesium chloride or any other resinous or chemical substances used for seamless flooring systems, and all other building materials, all similar materials and all precast terrazzo work on jobs, all scratch coat used for Mosaic and Terrazzo work and sub-bed, tar paper and wire mesh (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 etc.) or lath. The finishing of cement floors where additional aggregate of stone is added by spreading or sprinkling on top of the finished base, and troweled or rolled into the finish and then the surface is ground by grinding machines.

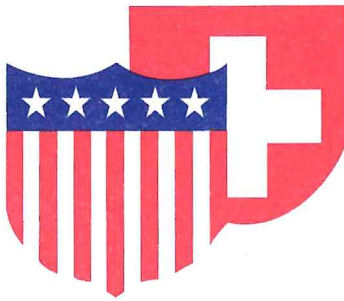
Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

Madison County Prevailing Wage Rates posted on 5/19/2025

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: May 27, 2025
SUBJECT: Street Resurfacing 2025
Recommendation for Approval of Preliminary Engineering Services

RECOMMENDATION

I recommend that you request council approval of a preliminary engineering services agreement with Curry and Associates Engineers, Inc. for the above-referenced project, with an estimated cost not to exceed \$32,700.00.

DISCUSSION

Last year, we successfully completed a project resurfacing Laurel, Pine, and Cypress streets. I want to resurface more streets this year, which will double the quantity.

The project will resurface the following streets:

- 7th Street from Washington Street to Poplar Street
- 9th Street from Mulberry Street to Poplar Street
- Poplar Street from Broadway to Lindenthal Ave.
- Lemon Street from 14th Street to Lindenthal Ave.


The work consists of milling the existing asphalt surface and replacing it with new hot-mix asphalt. These streets were last overlaid in the late 1990s.

FISCAL IMPACT

The work is budgeted in FY 2026.

CONCURRENCE

Recommended by: 
Joe Gillespie, Director of Public Works

Approved by: 
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PROPOSAL FOR PRELIMINARY ENGINEERING SERVICES WITH CURRY AND
ASSOCIATES ENGINEERS, INC., FOR STREET RESURFACING IN 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 desires to resurface streets within the City, including but not limited to, Lemon Street from Lindenthal Ave. to 14th Street; Popular Street from Lindenthal Ave. to Broadway; 7th Street from Washington Street to Poplar Street; and 9th Street from Mulberry Street to Poplar Street; and

WHEREAS, City has consulted with Curry and Associates Engineers, Inc. (hereinafter “Curry”), an engineering firm, to resurface the streets; and

WHEREAS, Curry has submitted a “Proposal” to City for preliminary engineering services to resurface the streets. (*See Exhibit A*); and

WHEREAS, Curry’s Proposal to City for preliminary engineering services to resurface the streets includes:

- Prepare drawings;
- Conduct site visit;
- Prepare bidding plans and specifications;
- Preparation and submittal of bid documents to eligible bidders;
- Prepare Notice of Award and submittal to the contractor;
- Review bonds and insurance;
- Prepare and submit the construction contract;
- Prepare and submit the Notice to Proceed;
- Review processing of shop drawings;
- On-site observation of construction;

Hereinafter “Project” (*See Exhibit A*); and

WHEREAS, Curry has agreed to furnish the above engineering services for a maximum fee not to exceed \$32,700.00 (**Exhibit A**); and

WHEREAS, City finds that the terms of the Curry Proposal (**Exhibit A**) are fair and reasonable, and City finds the Curry Proposal (**Exhibit A**) should be approved; and

WHEREAS, City has determined it to be in the best interests of the health, safety, general welfare and economic welfare of City to approve the Curry Proposal (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the Curry Proposal, and any other documents necessary to give effect to the Curry Proposal (**Exhibit A**).

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

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

Section 2. The Curry Proposal for the Project (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Curry Proposal for the Project , or any other documents necessary to give effect to the Curry Proposal (*See* **Exhibit A**).

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

Passed by the City Council 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 _____, 2025, 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



May 27, 2025

Joe Gillespie, Director of Public Works
City of Highland
P.O. Box 218
Highland, IL 62249-0218

Re: Street Resurfacing – Lemon St, Poplar St, 7th St. and 9th St.
City of Highland, Madison County, IL
Proposal for Civil Engineering Services

Dear Mr. Gillespie:

We are pleased to submit a proposal for civil engineering services for the resurfacing of Lemon Street from Lindenthal to 14th Street, Poplar Street from Lindenthal to Broadway, 7th Street from Washington Street to Poplar Street and 9th Street from Mulberry Street to Poplar Street in the City of Highland.

The project consists of milling/removal of the existing hot mix asphalt street surface from face of curb to face of curb or from flag of curb to flag of curb, patching of problem sections of street determined after milling, and placement of 2-1/2 inches of hot mix asphalt surface mix from face of curb to face of curb or from flag of curb to flag of curb depending on the location of the resurfacing. The City has budgeted \$700,000 for this project.

Engineering Scope of Work

Design – The design portion of the project will include preparation of drawings using aerial images (topographic survey of the area not required), a site visit to evaluate the existing conditions such as locations of utility valve boxes, manhole lids, and newly paved areas to exclude from the project, preparation of the preliminary bidding plans and specifications for review by the City, and preparation of final bidding documents incorporating comments from the City's review.

Bid- The bid portion of the project will include preparation and submittal of bid documents to eligible bidders as well as addressing any bid questions and preparation of any addenda that may be required during the bid period. This portion of our services will also include attendance of the bid opening and recommendation letter to the City for approval.

Construction Guidance – The construction guidance portion of this project will include preparation of the Notice of Award and submittal to the Contractor, review of bonds and insurance and preparation and submittal of the construction contract, preparation, and submittal of the Notice to Proceed, and review and processing of shop drawings.

Construction Observation – The construction observation portion of this project will include on-site observation of construction only on an as needed basis at the rate of \$175.00 per hour. *It is our understanding that City personnel will provide day-to-day construction observation services for the City.*

The City has budgeted \$700,000 for the construction cost of this project and the standard design engineering fee from the USDA fee schedule for municipal projects is approximately \$90,000. Since this is a relatively simple resurfacing project which will not require a topographic survey or any complex pavement design, our fee will be much less than the fee schedule amount.

Summary

Curry & Associates would be pleased to furnish the proposed civil engineering services for maximum fees not to exceed those listed as follows:

Design	\$27,350.00
Bid	\$2,550.00
Construction Guidance	\$2,800.00
<u>Construction Observation</u>	<u>\$175/hour as needed</u>
Total	\$32,700.00

Curry & Associates would be pleased to furnish the above engineering services for a maximum fee not to exceed \$32,700.00.

If you have any questions regarding this proposal, please do not hesitate to contact us. If you would like for us to proceed with the proposed services, please execute and return (1) copy of this proposal to our office. Upon receipt of the authorization and approval of this proposal, we will proceed immediately with the services described herein.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

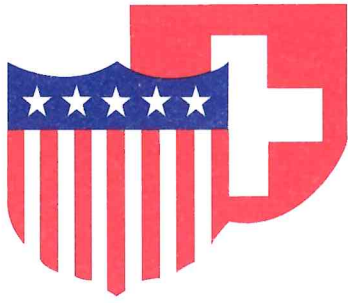


Michael R. Brandt, P.E., Project Engineer

Authorization to Proceed with Engineering Services: _____
Joe Gillespie, Dir. of Public Works

Date: _____

cc w/encl: Proposal File



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: May 27, 2025

SUBJECT: Water Treatment Plant Modifications – Filter Repairs
Recommendation for Approval of Preliminary Engineering Services

RECOMMENDATION

I recommend that you request council approval of a preliminary engineering services agreement with Curry and Associates Engineers, Inc. for the above-referenced project, with an estimated cost not to exceed \$25,000.00.

DISCUSSION

We are experiencing issues with water seepage from our filters in the original plant building, which was built in 1925. Curry and Associates have been an integral part of the plant's function for many years. We recently discussed our options for repairing a persistent leak from the three filters inside the building. The scope of this agreement addresses this problem. Any repairs or changes to feed points require a permit from the IEPA.

FISCAL IMPACT

The work is budgeted in FY 2026.

CONCURRENCE

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

Approved by: Christopher Conrad
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PROPOSAL FOR PRELIMINARY ENGINEERING SERVICES WITH CURRY AND
ASSOCIATES ENGINEERS, INC., FOR FILTER REPAIRS AT THE WATER
TREATMENT PLANT**

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 desires to make modifications to the water treatment plant, including repairs to the filters; and

WHEREAS, City has consulted with Curry and Associates Engineers, Inc. (hereinafter “Curry”), an engineering firm, to repair the filters; and

WHEREAS, Curry has submitted a “Proposal” to City for preliminary engineering services to repair the filters. (*See Exhibit A*); and

WHEREAS, Curry’s Proposal to City for preliminary engineering services to repair the filters includes:

- Prepare project plans, specifications, and IEPA Construction Permit Application;
- Work with City on bidding the project;
- Conduct pre-bid meeting;
- Coordinate with contractors, open bids, and finalize contract documents;
- Work with contractor on procuring approve materials;
- Project scheduling;
- Reviewing and approving payments

Hereinafter “Project” (*See Exhibit A*); and

WHEREAS, Curry has agreed to furnish the above engineering services for a maximum fee not to exceed \$25,000.00 (**Exhibit A**); and

WHEREAS, City finds that the terms of the Curry Proposal (**Exhibit A**) are fair and reasonable, and City finds the Curry Proposal (**Exhibit A**) should be approved; and

WHEREAS, City has determined it to be in the best interests of the health, safety, general welfare, and economic welfare of City to approve the Curry Proposal (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the Curry Proposal, and any other documents necessary to give effect to the Curry Proposal (**Exhibit A**).

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

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

Section 2. The Curry Proposal for the Project (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Curry Proposal for the Project, or any other documents necessary to give effect to the Curry Proposal (*See Exhibit A*).

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

Passed by the City Council 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 _____, 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

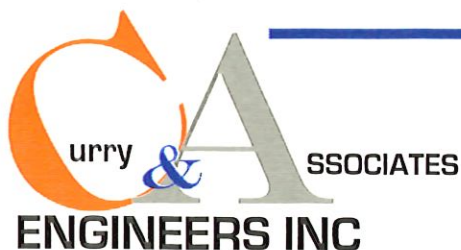
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



May 22, 2025

Joe Gillespie, Director of Public Works
City of Highland
P.O. Box 218
Highland, IL 62249-0218

Re: Water Plant Modifications
Filter Repairs/Media Change – Filters 1-3
Chlorine & Ammonia Modifications
Proposal for Civil Engineering Services

Dear Mr. Gillespie:

To follow up on our site meeting on May 21st with you, Gary, Roger Mensing and I, we respectfully submit this proposal for technical engineering services for the following upgrades at the Water Plant:

- Filters 1-3 (Oldest Filters @ Plant): Remove all filter media, prep & install interior liner to mitigate water seepage through the wall. Re-install new media which incorporates a Carbon Filter Cap.
- In conjunction with the installation of the new Carbon Filter Cap, it is necessary to re-orientate Pre & Post Filter Chlorine Feed capacities and to modify the existing ammonia feed location. Currently, Highland's primary chlorine feed point is ahead of the filters. After installing the carbon cap, this feed point will be converted to the secondary feed point – with the primary feed point moved to “after” the filters. As we discussed – Carbon absorbs chlorine – so want low dose of chlorine entering the filters.

Engineering Scope of Work

We propose to breakdown the engineering services in two components:

Cost-not-to-exceed portion: Design, permitting, bidding and “Contract guidance – contract admin, pay requests, shop drawings” & **Construction Inspection** – which we have estimated a budget for.....but since much of the Filter Work will involve a level of “unknowns” – we will closely review all time spent on site with you as the project progresses.

Design, permitting, bidding and Contract Guidance:

Engineering services will include preparation of project plans and specifications and IEPA Construction Permit Application. In addition, we will work with the City on bidding the project, conducting pre-bid meeting, coordinate with contractors during bidding, open bids and finalize contract documents with low, responsive bidder. Through construction, we will work with the Contractor on procuring approved materials, project scheduling and reviewing and approving payments to be reviewed by you prior to presenting to the Council.

These services will be provided on a T&M basis by C&A \$17,000.00
up to a fee NOT-TO-EXCEED

Construction Inspection:

During the rehab of Filters 1-3, we anticipate providing onsite review with the Contractor and the City during a few critical stages of construction: These onsite visits are expected to last 1-4 hours/visit.

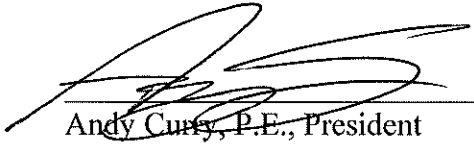
- Day 1 Mobilization and Work Schedule Review: It will be critical that the Contractor and City are in close coordination with allowable shut-down times and review all necessary contingencies.
- After Filter Media is completely removed, inspect the condition of the walls and filter underdrains.
- Day 1 of Coating Applications to review and assure that proper procedures are followed in accordance with coating manufacturer's instructions.
- A few pop-in site visits during coating application.
- Filter Media Installation: Day 1 of installation, during final raking and cleaning of the media & disinfection of filters, prior to carbon cap installation. (Note – Filter Disinfection and Sampling occurs prior to placement of carbon cap).

BUDGET ESTIMATE FOR ONSITE INSPECTION: \$8,000.00
(T&M Basis – to be coordinated with Gary and JG)

In closing, we want to commend the City on its continued proactive approach to taking care of the old, yet highly functional water treatment plant. All of the City's past and ongoing investments into the existing water plant should allow the current plant to serve the City for many decades in the future. Additional upgrades will likely be needed in the future, but all minor in nature compared to the neighboring communities that have had to construct new plants. To be sure, the new plants popping up around Highland will struggle to match the water quality produced by Highland's plant.

Page 3 of 3

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

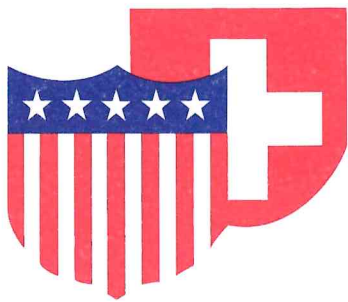


Andy Curty, P.E., President

Authorization to Proceed with Engineering Services: _____
Joe Gillespie, Dir. of Public Works

Date: _____

cc w/encl: Proposal File



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: May 27, 2025

SUBJECT: Water Treatment Plant Modifications – Spillway Retaining Wall Improvements
Recommendation for Approval of Preliminary Engineering Services

RECOMMENDATION

I recommend that you request council approval of a preliminary engineering services agreement with Curry and Associates Engineers, Inc. for the above-referenced project, with an estimated cost not to exceed \$12,000.00.

DISCUSSION

In 2021, we completely replaced a portion of the southern retaining wall that was falling into the spillway. As part of that project, we installed anchors through the wall and into the ground behind the wall. This will secure the wall and prevent it from moving. This project will install the same anchors as a proactive measure for the northern walls.

FISCAL IMPACT

The work is budgeted in FY 2026.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PROPOSAL FOR PRELIMINARY ENGINEERING SERVICES WITH CURRY AND
ASSOCIATES ENGINEERS, INC., FOR SPILLWAY RETAINING WALL
IMPROVEMENTS AT THE SILVER LAKE DAM**

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 desires to make modifications to the Silver Lake Dam, including improvements to the spillway retaining walls; and

WHEREAS, City has consulted with Curry and Associates Engineers, Inc. (hereinafter “Curry”), an engineering firm, to improve the spillway retaining walls; and

WHEREAS, Curry has submitted a “Proposal” to City for preliminary engineering services to improve the spillway retaining walls. (*See Exhibit A*); and

WHEREAS, Curry’s Proposal to City for preliminary engineering services to improve the spillway retaining walls includes:

- Survey the north wall work area and prepare a site work plan;
- Prepare improvement plans and specifications for the installation of the new helical tie-backs;
- Work with IDOT to obtain a construction permit for work on ROW;
- Provide bid documents;
- Issue the project for bid

Hereinafter “Improvement” (*See Exhibit A*); and

WHEREAS, Curry has agreed to furnish the above engineering services for a maximum fee not to exceed \$12,000.00 (**Exhibit A**); and

WHEREAS, City finds that the terms of the Curry Proposal (**Exhibit A**) are fair and reasonable, and City finds the Curry Proposal (**Exhibit A**) should be approved; and

WHEREAS, City has determined it to be in the best interests of the health, safety, general welfare and economic welfare of City to approve the Curry Proposal (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute and date the Curry Proposal, and any other documents necessary to give effect to the Curry Proposal (**Exhibit A**).

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

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

Section 2. The Curry Proposal for the Improvement (**Exhibit A**) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Curry Proposal for the Improvement , or any other documents necessary to give effect to the Curry Proposal (*See* **Exhibit A**).

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

Passed by the City Council 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 _____, 2025, 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



May 22, 2025

Joe Gillespie, Director of Public Works
City of Highland
P.O. Box 218
Highland, IL 62249-0218

Re: Water Plant Modifications
Phase II – Spillway Retaining Wall Improvements
Proposal for Civil Engineering Services

Dear Mr. Gillespie:

To follow up on our site meeting on May 21st with you, Gary, Roger Mensing and I, we respectfully submit this proposal for technical engineering services for the Phase II Improvements to the Spillway Retaining Walls (North Wall).

This engineering and follow-up construction activities are similar the Phase I of the Spillway upgrades, but limited to installing reinforcing helical tie-backs to bolster the strength of the existing walls and limit future movements of the walls.

Engineering Scope of Work

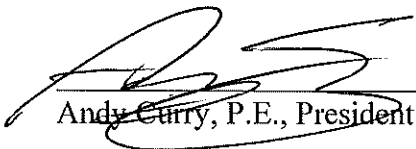
Survey the north wall work area and prepare a site work plan. Using Highland's old structural drawings, prepare improvement plans and specifications for the installation of the new helical tie-backs. Work with IDOT on obtaining a construction permit for work on ROW. Provide bid documents to qualified contractors capable of working on this vitally important structure for the City. Issue the project for bid, work the City on selecting a contractor and releasing this project for construction. On the Phase I project, City personnel assisted with monitoring construction activities. It is assumed that C&A will only be onsite during construction when needed and requested by City personnel. This proposal includes (2) partial day site visits.

These services will be provided on a T&M basis by C&A
up to a fee NOT-TO-EXCEED

\$12,000

Page 2 of 2

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

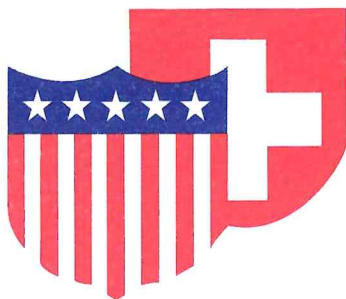


Andy Curry, P.E., President

Authorization to Proceed with Engineering Services: _____
Joe Gillespie, Dir. of Public Works

Date: _____

cc w/encl: Proposal File



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: May 23, 2025

SUBJECT: Purchase New 2026 Freightliner M2106 Dump Truck
for the Street and Alley Division
Recommendation for Approval

RECOMMENDATION

I recommend that you request council approval to waive normal and customary bidding practices and award the purchase of a new 2026 Freightliner M2106 Dump Truck to Truck Centers, Inc. in Troy, Illinois, for \$108,860.00 as attached.

DISCUSSION

Truck Centers is listed as a vendor through the Sourcwell program for Freightliner trucks. This truck will replace our 2013 International Workstar dump truck currently in the fleet. We plan to keep the current truck until the purchase of another dump truck, which is anticipated in two years.

FISCAL IMPACT

This purchase is budgeted in FY 2026.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
TRUCK CENTERS, INC. FOR THE PURCHASE OF A 2026 FREIGHTLINER M2106
DUMP TRUCK UNDER THE SOURCEWELL PURCHASING PROGRAM**

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

WHEREAS, City Council has been advised of the need for a 2026 Freightliner M2106 Dump Truck (“truck”); and

WHEREAS, Truck Centers, Inc. (“Truck Centers”) has provided a proposal for the purchase of a new Truck (“Truck Centers Proposal”) according to pre-approved pricing under the Sourcewell Purchasing Program (“Sourcewell Price”) (*See Exhibit A*); and

WHEREAS, the Truck Centers Proposal is under Sourcewell Price pricing, and the normal and customary bidding procedures are hereby waived (*See Exhibit A*); and

WHEREAS, the Truck Centers Proposal includes:

1. 2026 Freightliner M2106 - \$146,827.00
2. Sourcewell Discount - \$38,533.00
3. Price: \$108,860.00

(*See Exhibit A*); and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement and to agree to the Truck Centers Proposal as attached (*See Exhibit A*); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement and agree to the Truck Centers Proposal as attached (*See Exhibit A*).

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

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

Section 2. City shall waive normal and ordinary bidding procedures, and the Truck Centers Proposal (*See Exhibit A*) is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary enter the Truck Centers Proposal (*See Exhibit A*).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2025, 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



New Vehicle Quote – 2026 Freightliner M2106 Single Axle Dump Truck

5/16/2025

Truck Centers Inc.

2280 Formosa Rd. Troy, IL 62294

Matt Pace

Sales Executive

Cell (618) 477-9088

mpace@truckcentersinc.com

Quote Created for:

City of Highland

1113 Broadway

Highland, IL 62249

(618) 654-6823

Member Account # 77923

Daimler Contract # 032824-DAI

1. 2026 Freightliner M2106
 - Cummins 9L Engine
 - Allison 3000 RDS Transmission
 - Detroit 14.7K Front Axle
 - Meritor 19K Rear Axle
 - PTO Prep

Chassis List Price – Includes Base Price PLUS factory spec Options \$146,827.00

Sourcewell Discount - 31.16% OR \$38,533.00

Chassis Price to City of Highland, Illinois \$108,860.00

Model Year 2026 Charge – Non-Discountable (included in sale price) \$ 3,750.00

Misc Surcharges (included in sale price) \$ 5,560.00

Warranty (included in sale price) \$ 0.00

Body Equipment Supplied and Installed \$ 0.00

FINAL SALE PRICE \$108,860.00



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING AND APPROVING A FRANCHISE AGREEMENT
WITH SPECTRUM MID-AMERICA, LLC, PURSUANT TO 47 U.S.C. §546(h)**

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 and Spectrum Mid-America, LLC (“Charter Communications”), a cable operator, executed a local franchise agreement on March 3, 2014, through Resolution No. 14-03-2195;

WHEREAS, the franchise agreement between City and Charter Communications was for a period of ten (10) years and has since expired; and

WHEREAS, Charter Communications desires to continue servicing the City; and

WHEREAS, Charter has prepared and submitted to the City a proposed local franchise agreement (“Agreement”), a copy of which is attached as **Exhibit A**; and

WHEREAS, Section 546(h) of Title 47 of the United States Code provides that – before a local franchising authority may grant or deny a proposal by a cable operator, for the renewal of a local franchise agreement – the local franchising authority must first “afford[] the public adequate notice and opportunity for comment” on the cable operator’s proposal;

WHEREAS, the City scheduled a public hearing – on the application by Charter Communications, for the approval of the Agreement (**Exhibit A** attached) – at the hour of 6:30 p.m. on Monday, June 2, 2025, in the City Council Chambers, 1115 Broadway, Highland, Illinois 62249, for comments by members of the public about whether Agreement should be approved or rejected;

WHEREAS, the City Council held the public hearing at the scheduled time, date and place;

WHEREAS, the City Council – after hearing and considering all comments made at the public hearing – finds that terms of the Agreement (**Exhibit A**) are fair and reasonable, and that the Agreement should be approved; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to authorize the Mayor and/or City Manager to execute the Agreement between City and Charter Communications (*see* **Exhibit A**).

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

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

Section 2. The Agreement (a copy of which is attached hereto as **Exhibit A**) is approved.

Section 3. The Mayor and/or City Manager is authorized and directed to execute the Agreement with Charter Communications (**Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the _____ day of _____, 2025, 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

FRANCHISE AGREEMENT

This Franchise Agreement (“Franchise”) is between the City of Highland, Illinois, hereinafter referred to as the “Grantor” and Spectrum Mid-America, LLC, locally known as CHARTER COMMUNICATIONS, hereinafter referred to as the “Grantee.”

The Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.

1. Definitions:

- a. “Cable Act” means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- c. “Franchise” means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- d. “Gross Revenues” means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- e. “Service Area” shall mean the geographic boundaries of the Grantor.
- f. “Streets” means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter, and the public grounds, places or water within the geographic boundaries of Grantor.
- g. “Subscriber” means any person lawfully receiving any Cable Service from the Grantee.

- 2. Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise which authorizes the Grantee to erect, construct, operate and maintain in, upon, along, across, above, over and under the Streets now in existence and as may be created or

established during its terms; any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term.** The Franchise shall be for a term of ten (10) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements.**

- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities when available on reasonable terms and conditions.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.
- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

5. **Maintenance of the System.**

- a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor
- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as they may, from time to time, be amended.

6. Service.

- a. The Grantee shall continue to provide Cable Service to all residences within the Service Area where Grantee currently provides Cable Service. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided.
- b. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by electronic or certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

7. Insurance/Indemnity.

- a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, Combined Single Limit (C.S.L.) \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non owned hired autos	\$1,000,000 per occurrence C.S.L.
Umbrella Liability	\$1,000,000 per occurrence C.S.L.

- b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. Revocation.

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.
- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor de novo.
- c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

9. Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the

obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 9 shall be deemed a waiver of any remedies available to Franchisee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545

10. **Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.
11. **Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.
12. **Confidentiality.** If Grantee provides any books, records or maps to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it shall deny access to any of Grantee's books, records or maps marked confidential to any person.
13. **Notices, Miscellaneous.**
 - a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming

services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City of Highland
Attn.: Mayor
1115 Broadway
P.O. Box 218
Highland, IL 62249
Email: khemann@highlandil.gov

Grantee: Charter Communications
Attn.: Director, State Government Affairs
352 Gradle Drive
Carmel, IN 46032
Email: LeeAnn.Herrera@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
601 Massachusetts Avenue NW, Suite 400W
Washington, DC 20001

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.
- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

14. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15. Franchise Fee.

- a. Grantee shall pay to the Grantor annually an amount equal to five percent (5%) of the Gross Revenues for such calendar year, transmitted by electronic funds transfer to a bank account designated by Grantor. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law.

- b. The amount of franchise fee and the method of calculation shall be competitively neutral when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a Franchise Fee under this Section 15 shall be reduced by an equivalent amount.
 - c. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than forty-five (45) days after the end of each calendar quarter the franchise fees required by this section. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5111-42-11.05 (Franchise Fees Subject to Audit). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and/or its designee may be required to execute a non-disclosure agreement with the Grantee prior to inspection of the Grantee's financial records. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with 65 ILCS 5111-42-11.05.
16. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise.
17. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ____ day of _____, 20____

City of Highland, Illinois

Signature: _____

Name/Title: _____

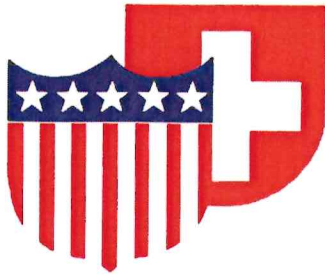
Accepted this ____ day of _____, 20____, subject to applicable federal and state law.

Spectrum Mid-America, LLC

By: Charter Communications, Inc., its Manager

Print Name:

Title:



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: May 28, 2025
Subject: Customer Release form for Transfer of Territory

RECOMMENDATION

I recommend that you seek council approval to allow the mayor to sign the attached documents which will be used to facilitate the transfer of electric service rights for a specific property from The City of Highland territory to AMEREN Territory.

DISCUSSION

The city has been working with Dr. Drake (parcel owner), Summit Ridge Energy (Solar Energy Company) and AMEREN to facilitate the transfer of electrical service located at Parcel 01-1-24-06-00-000-027.001 to AMEREN per the request of the property owner and with the agreement of AMEREN. The next step in this process requires the mayor's signature on the "Electric Supplier Customer Information and Release Form", "Stipulated Motion for Paper Hearing" and "Joint Petition for Release" and I am asking for council's permission to obtain those signatures to allow this transfer to move forward.

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Light & Power

Approved by: _____

Chris Conrad, City Manager

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER TO EXECUTE ANY DOCUMENTS NECESSARY TO FACILITATE THE TRANSFER OF ELECTRIC SERVICE RIGHTS FOR PARCEL 01-1-24-06-00-000-027.001 FROM THE CITY OF HIGHLAND TERRITORY TO AMEREN TERRITORY

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 been working with Dr. Drake (parcel owner), Summit Ridge (Solar Energy Company) and AMEREN to facilitate the transfer of electrical services located at Parcel ID 01-1-24-06-00-000-027.001 to AMEREN per the request of the property owner and with the agreement of AMEREN (hereinafter “Project”); and

WHEREAS, City desires to further the Project by permitting the City to execute the Electric Supplier Customer Information and Release Form, Stipulated Motion for Paper Hearing, and Joint Petition for Release (“Documents”); and (*See Exhibit A*); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare of the City to permit the City to execute the Documents; and

WHEREAS, City finds that the City Manager and/ or Mayor should be authorized and directed, on behalf of City, to execute and date the Documents (**Exhibit A**).

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

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

Section 2. The Documents for the Project (**Exhibit A**) are approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Documents (*See Exhibit A*).

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

Passed by the City Council 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 _____, 2025, 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

May 27, 2025

ELECTRIC SUPPLIER
CUSTOMER INFORMATION AND RELEASE FORM

Customer Information:

Name(s): Dr. William D. Drake, Grandview Farms Limited Partnership – Solar Farm and associated outbuildings

Location: The solar farm and associated outbuildings will be located on Parcel 01-1-24-06-00-000-027.001, Highland, IL 62249 which is currently located in the electric service territory of City of Highland.

Exact Nature of Service Requested: Electric service to the solar farm and associated outbuildings on Parcel 01-1-24-06-00-000-027.001.

Notes/Comments: The attached letter from Dr. William Drake dated April 15, 2025, indicates he has requested that Ameren Illinois Company d/b/a Ameren Illinois ("Ameren Illinois") rather than the City of Highland ("Highland") furnish the electric service for the solar farm to be located on Parcel 01-1-24-06-00-000-027.001, Highland, IL 62249. The request was made pursuant to Section 5 of the Service Area Agreement entered into by the parties on June 20, 2002 and approved by the Illinois Commerce Commission in Docket No. ESA 03-0760 (Order entered April 7, 2004).

Electric Supplier Receiving Request for Release of Service Rights:

City of Highland hereby notifies Ameren Illinois that the City of Highland has received a request from Dr. William Drake, Grandview Farms Limited Partnership, for release of its right to serve the solar farm and associated outbuildings, in the City of Highland's exclusive service area. The City of Highland advises Ameren Illinois that it will release this service subject to Ameren Illinois' acceptance of the following terms and conditions:

- 1) This Release shall not create any precedent nor prejudice to the City of Highland's rights and does not constitute a modification of the parties' Service Area Agreement or the exclusive service territories defined and delineated therein,
- 2) In the event there is any subsequent request to serve additional or other types of customers on the property described above, the City of Highland may invoke its rights to furnish electric service, and
- 3) Ameren Illinois agrees to furnish the requested service and install all facilities necessary thereto and in accordance with this agreement.

Ameren Illinois Company d/b/a Ameren Illinois

Langston Rose, Director West Electric Operations
Ameren Illinois

Date

Acceptance of Service Request:

Highland hereby acknowledges receipt of the information recited herein and accepts the terms and conditions stated above.

City of Highland

Kevin B. Hemann, Mayor

Date

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION**

AMEREN ILLINOIS COMPANY)	
d/b/a Ameren Illinois)	
an Illinois corporation)	
)	DOCKET 25-_____
and)	
)	
CITY OF HIGHLAND, ILLINOIS)	
an Illinois municipality)	
)	
Joint Petition for Approval of One)	
Residential Customer Release)	

STIPULATED MOTION FOR A PAPER HEARING

NOW COME, AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois (AIC or the Company), an Illinois corporation and successor to Illinois Power Company (AIC or Company), and the CITY OF HIGHLAND, Illinois (Highland), an Illinois municipality, (hereinafter collectively referred to as Movants) and hereby seek leave to conduct the above-captioned proceedings as a Paper Hearing pursuant to 83 Ill. Admin. Code §200.525. In support of this Motion, Movants state as follows:

1. The Movants have filed a Joint Petition pursuant to Sections 2 and 6 of the Electric Supplier Act, seeking approval of the Release of a Solar Farm (Commercial Customer Release), dated May 27, 2025, which is the subject of the Joint Petition.
2. The Rules of Practice of the Illinois Commerce Commission (Commission) permit the Parties and Commission Staff (Staff) participating in a proceeding to stipulate to the waiver of a hearing and to the resolution of the matter based solely on the written pleadings and affidavits in a process described as a Paper Hearing. 83 Ill. Admin. Code §200.525(a). Such a stipulation may be filed at any time prior to the date the Administrative Law Judge marks the case Heard and

Taken. 83 Ill. Admin. Code §200.525(d). The stipulation is subject to the approval of all parties, Staff and the Administrative Law Judge. 83 Ill. Admin. Code §200.525(b).

3. Movants agree that a Paper Hearing would be an efficient means of resolving the Joint Petition, as it appears there are no areas of controversy.

4. Attached hereto and marked for identification purposes as Motion Exhibit A is the Stipulation to be signed by the Staff member in the event one is assigned to this Docket prior to the preparation of an Order for the Commission's consideration. In the event no Staff member is assigned, both signatories to this Stipulation expressly waive the necessity of having Staff review the Joint Petition and/or file a Staff Stipulation.

5. An Affidavit supporting the Stipulation is attached hereto and marked for identification purposes as Motion Exhibit B.

6. Movants have prepared and circulated a Draft Order, attached hereto as Motion Exhibit C.

WHEREFORE, Ameren Illinois Company d/b/a Ameren Illinois and the City of Highland, Illinois respectfully request this proceeding be conducted as a Paper Hearing and that an Order substantially similar to the Draft Order attached as Joint Motion Exhibit C be entered.

Dated: May 27, 2025

Respectfully submitted,

CITY OF HIGHLAND, ILLINOIS

By: _____

Kevin B. Hemann, Mayor
City of Highland, Illinois
1115 Broadway
PO Box 218
Highland, Illinois 62249
(618) 654-9891 x1508
khemann@highlandil.gov

**AMEREN ILLINOIS COMPANY
d/b/a Ameren Illinois**

By: */s/ Anthony L. Brown* _____

Anthony L. Brown
Counsel for Ameren Illinois Company
AMEREN SERVICES COMPANY
1901 Chouteau Avenue
PO Box 66149, M/C 1310
St. Louis, Missouri 63166-6149
(314) 554-3611, *voice*
(314) 554-4014, *facsimile*
abrown@ameren.com

Stacey R. Scales, Paralegal
AMEREN SERVICES COMPANY
1901 Chouteau Avenue
PO Box 66149, M/C 1310
St. Louis, Missouri 63166-6149
(314) 554-2872, *voice*
amerenilservice@ameren.com

Motion Exhibit A

STIPULATION

The Staff of the Illinois Commerce Commission (Staff), hereby stipulates to the attached Motion for a Paper Hearing pursuant to 83 Ill. Admin. Code § 200.525.

Staff recommends that an Order substantially in the form of Motion Exhibit C is entered in this proceeding.

Assigned Staff Member:

Division
of the Illinois Commerce Commission

Dated this ____ day of _____, 2025.

VERIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, BRIAN D. CUFFLE, as Regulatory Consultant for Ameren Illinois Company d/b/a Ameren Illinois, have read the foregoing *Stipulated Motion for Paper Hearing* filed in the above cause, and know the content thereof and the same is true and correct to the best of my knowledge, information and belief.

BRIAN D. CUFFLE

SUBSCRIBED and SWORN to before me this ____ day of _____, 2025.

NOTARY PUBLIC

My Commission expires:

VERIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

I, KEVIN B. HEMANN, as Mayor of the City of Highland, have read the foregoing *Stipulated Motion for Paper Hearing* filed in the above cause, and know the content thereof and the same is true and correct to the best of my knowledge, information and belief.

KEVIN B. HEMANN

SUBSCRIBED and SWORN to before me this ____ day of _____, 2025.

NOTARY PUBLIC

My Commission expires:

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

AMEREN ILLINOIS COMPANY)
d/b/a Ameren Illinois)
 an Illinois corporation)
) DOCKET 25-_____
and)
)
CITY OF HIGHLAND, ILLINOIS)
 an Illinois municipality)
)
Joint Petition for Approval of One)
Residential Customer Release)

DRAFT ORDER

By the Commission:

Procedural History, Background and Relief Sought

On June __, 2025, AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois (Ameren Illinois), an Illinois corporation and the City of Highland (Highland), Illinois, an Illinois municipality (hereinafter collectively referred to as the Petitioners) filed a Joint Petition with the Illinois Commerce Commission (Commission), pursuant to Sections 2 and 6 of the Electric Supplier Act (ESA), 220 ILCS 30/1 *et seq.*, seeking approval of release of a solar farm (commercial customer) from the City of Highland, Illinois to Ameren Illinois dated May 27, 2025 (Release).

Ameren Illinois and Highland are both electric suppliers as defined in Section 3.5 of the ESA, 220 ILCS 30/3.5. On May 27, 2025, Petitioners entered into letter agreements constituting the Release, which defines and delineates a solar farm (commercial customer) customer's service location in Madison County: Dr. William K. Drake, Grandview Farms Limited Partnership property, who is located in the exclusive service area of the City of Highland as established by the SAA but wishes to be served by Ameren Illinois. The Release asks the City of Highland to consent

Motion Exhibit C

and allow Ameren Illinois to provide service to the Dr. William K. Drake property for a solar farm and associated outbuildings located on Parcel 01-1-24-06-00-000-027.001, Highland, Illinois 62249 located in Madison County, Illinois.

In the instant proceeding, the Petitioners seek the Commission's consent and approval of the Release pursuant to Sections 2 and 6 of the ESA. Approving the Petitioners' request furthers the goals of the parties' SAA, increases the efficiency of Petitioners in rendering service to the public, avoids duplication of facilities, and accordingly serves the public interest.

Commission Conclusions, Findings and Ordering Paragraphs

Having reviewed the Joint Petition and Exhibits, the Commission finds its consent and approval of the Release of One Residential Customer to be in the public interest, and should be granted.

The Commission, having considered the record herein, is of the opinion and finds that:

1. Ameren Illinois Company d/b/a Ameren Illinois and City of Highland, Illinois, and Illinois Municipality, are electric suppliers within the meaning of the Electric Supplier Act;
2. The Commission has jurisdiction over the Petitioners and the subject matter in this proceeding;
3. The facts recited and conclusions reached in the prefatory portion of this Order hereinabove are hereby adopted as findings herein;
4. The Release dated May 27, 2025, for the solar farm between Petitioners, which is pursuant to Sections 2 and 6 of the ESA and for the purposes specified in the Release, appears reasonable and in the public interest and should be approved.

IT IS THEREFORE ORDERED that Petitioners are hereby authorized to enter into and carry out the terms of the Release dated May 27, 2025, between Ameren Illinois Company d/b/a

Motion Exhibit C

Ameren Illinois and City of Highland, Illinois, pursuant to Sections 2 and 6 of the Electric Supplier Act as attached to the Joint Petition in this proceeding.

IT IS FURTHER ORDERED that subject to the provisions of Section 10-113 of the Public Utilities Act and 83 Ill. Admin. Code §200.880, this Order is final, and it is not subject to the Administrative Review Law.

By Order of the Commission on this _____ day of _____, 2025.

DOUG P. SCOTT, Chairman

**STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION**

AMEREN ILLINOIS COMPANY)	
d/b/a Ameren Illinois)	
an Illinois corporation)	
)	DOCKET 25-_____
and)	
)	
CITY OF HIGHLAND, ILLINOIS)	
an Illinois municipality)	
)	
Joint Petition for Approval of One)	
Residential Customer Release)	

JOINT PETITION
FOR APPROVAL OF RELEASE OF ONE RESIDENTIAL CUSTOMER

AMEREN ILLINOIS COMPANY d/b/a Ameren Illinois (AIC or the Company), an Illinois corporation and successor to Illinois Power Company and the **CITY OF HIGHLAND**, Illinois (Highland), an Illinois municipality, (hereinafter collectively referred to as the Petitioners), by and through their representatives, hereby file this Joint Petition with the Illinois Commerce Commission (Commission), pursuant to Sections 2 and 6 of the Electric Supplier Act (ESA), and in support thereof, states as follows:

1. AIC and Highland are both electric suppliers subject to the jurisdiction of the ESA, 220 ILCS 30/1 *et seq.*
2. Petitioners entered into a Service Area Agreement (SAA) dated June 20, 2002, which SAA was approved by the Commission in Docket ESA 03-0760 on April 7, 2004.
3. Highland is a municipality authorized to own and operate a public utility within the meaning of Sections 11-117-1(1) and 11-117-2 of the Municipal Code. Highland owns and operates plant, equipment, and facilities for the generation, distribution and sale of electric power.

Highland provides electric delivery service to customers both within and outside its corporate limits and has done so for many years.

4. In Docket No. 03-0760, the Commission approved the Petitioners' Territorial Agreement, which identifies the respective service territory of the Company and Highland.

5. The City of Highland received a request from a commercial customer located within its service area to allow AIC to serve the customer's property, and the City of Highland does not object to the release of the solar farm (commercial customer) to AIC for service under certain terms and conditions.

6. Attached hereto as Joint Petition Exhibit A, is a copy of the letter that constitutes a Request for Commercial Customer Release (Release) dated April 15, 2025 from Dr. William K. Drake (property owner) for service to his property located on Parcel 01-1-24-06-00-000-027.001, Highland, IL 62249.

7. City of Highland requested that AIC consent to serving the Customer under certain terms and conditions. AIC agreed to provide the service to Customer's property under the terms and conditions outlined in the Electric Supplier Customer Information and Release Form. A copy of the executed Electric Supplier Customer Information and Release Form between AIC and Highland is attached hereto as Joint Petition Exhibit B.

7. City of Highland has no objection to Customer's request for AIC to serve the Customer's property subject to the terms and conditions outlined in Joint Petition Exhibit B.

8. City of Highland asserts that authorizing the transfer of service for Customer will increase efficiency, avoid duplication of facilities, will minimize dispute between AIC and Highland, and accordingly serves the public interest.

WHEREFORE, Petitioners respectfully request the Commission authorize and approve the release and transfer of service to Customer's property as proposed.

DATED: May 27, 2025

Respectfully submitted,

CITY OF HIGHLAND, ILLINOIS

By: _____

Kevin B. Hemann, Mayor
City of Highland, Illinois
1115 Broadway
PO Box 218
Highland, Illinois 62249
(618) 654-9891 x1508
khemann@highlandil.gov

**AMEREN ILLINOIS COMPANY
d/b/a Ameren Illinois**

By: */s/ Anthony L. Brown* _____

Anthony L. Brown
Counsel for Ameren Illinois Company
AMEREN SERVICES COMPANY
1901 Chouteau Avenue
PO Box 66149, M/C 1310
St. Louis, Missouri 63166-6149
(314) 554-3611, *voice*
(314) 554-4014, *facsimile*
abrown@ameren.com

Stacey R. Scales, Paralegal
AMEREN SERVICES COMPANY
1901 Chouteau Avenue
PO Box 66149, M/C 1310
St. Louis, Missouri 63166-6149
(314) 554-2872, *voice*
amerenilservice@ameren.com

VERIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF SANGAMON)

I, BRIAN D. CUFFLE, as Regulatory Consultant for Ameren Illinois Company d/b/a Ameren Illinois, have read the foregoing *Joint Petition for Approval of Release of One Residential Customer* filed in the above cause, and know the content thereof and the same is true and correct to the best of my knowledge, information and belief.

BRIAN D. CUFFLE

Subscribed and sworn to before me this ____ day of _____, 2025.

NOTARY PUBLIC

My Commission expires:

VERIFICATION

STATE OF ILLINOIS)
) SS.
COUNTY OF MADISON)

I, KEVIN B. HEMANN, as Mayor of the City of Highland, have read the foregoing *Joint Petition for Approval of Release of One Residential Customer* filed in the above cause, and know the content thereof and the same is true and correct to the best of my knowledge, information and belief.

KEVIN B. HEMANN

Subscribed and sworn to before me this ____ day of _____, 2025.

NOTARY PUBLIC

My Commission expires:

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND SURPLUS AND AUTHORIZING ITS SALE AND/OR DISPOSAL,
SPECIFICALLY PROPERTY FROM THE DEPARTMENT OF LIGHT AND POWER**

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

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

WHEREAS, the City Light and Power Department currently owns a 2004 Dodge Ram 1500 VIN #1D7HU18D74J237434 (“Property”); and

WHEREAS, the Director of the Light and Power Department has informed the City that the Property will no longer be utilized by the Light and Power Department, as it has reached the end of its useful life and requires repairs that are cost prohibitive. See attached **Exhibit A**; and

WHEREAS, in the opinion of this City Council, the Property is no longer necessary or useful to, or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the City Manager, or his designee, is permitted to sell the surplus personal property, specifically the Property, for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee; and

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

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

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

Section 2. The City personal property, specifically the aforementioned Property, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. The City Manager, or his designee, is directed and authorized to sell and/or dispose of the surplus personal property, as the City Manager, or his designee, sees fit.

Section 4. The City Manager, or his designee, is directed and authorized to sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager, or his designee.

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

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2025, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

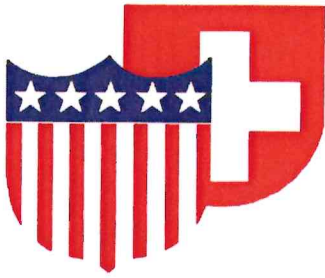
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: May 28, 2025
Subject: Declaration of 2004 Dodge Ram 1500 as surplus.

RECOMMENDATION

I ask that you seek council approval to declare the vehicle listed below as surplus and allow its sale at auction. It has reached the end of its useful life and requires repairs that are cost prohibitive.

- 2004 Dodge Ram 1500 VIN# 1D7HU18D74J237434 138,178 miles

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Light & Power

Approved by: _____

Chris Conrad, City Manager

RESOLUTION NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND
APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
ENERGY WISE, FOR THE REPLACEMENT AND INSTALLATION OF HVAC UNITS
AT PUBLIC SAFETY BUILDING**

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

WHEREAS, the City is in need of new condensing units at the Public Safety Building after they sustained hail damage (“Project”); and

WHEREAS, the Director of Light and Power (“Director”) has informed the City Council that the condensing units at the Public Safety Building utilize freon gas, which is being phased out, and that few replacement units are available which are compatible with City’s existing units (*See Exhibit A*, Memorandum of Director); and

WHEREAS, Energy Wise has provided a proposal for the replacement and installation of a new condensing units at the Public Safety Building for the total price of \$35,431.00 (*See Exhibit B*; “Energy Wise Proposal”); and

WHEREAS, under the terms of the Energy Wise Proposal, Energy Wise will replace four (4) Lennox condensing units and one (1) Libert server room condensing unit , including coil fin straightening (*See Exhibit B*); and

WHEREAS, the Director has informed the City Council that the failure to expeditiously secure compatible condensing units for those in need of replacement at the Public Safety Building will result in the eventual need to replace not only the condensing units themselves, but also the evaporators, resulting in a much higher cost to City (*See Exhibit A*); and

WHEREAS, the Director has informed the City Council that the cost for the Project will be reimbursed by insurance (*See Exhibit A*); and

WHEREAS, City deems it to be in the best interests of public health, safety, general welfare, and economic welfare for the City to waive the formal bidding requirement and accept the Energy Wise Proposal (*See Exhibit B*); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to accept the Energy Wise Proposal as stated herein (*See Exhibit B*).

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 Energy Wise Proposal (**Exhibit B**) is approved.

Section 3. The City Manager and/or Mayor is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to waive customary bidding requirements and to accept the Energy Wise Proposal as stated herein (**Exhibit B**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2025, 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

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Light & Power
Date: May 29, 2025
Subject: Issuance of Purchase Order to Energy Wise for HVAC Repairs to Public Safety Building

RECOMMENDATION

I recommend that you seek council approval to waive usual and customary bidding procedures and issue a purchase order to Energy Wise in the amount of \$35,431.00 for HVAC repairs and replacement required at the Public Safety Building due to hail damage.

DISCUSSION

Several of our city facilities were damaged during a hail storm that took place on March 14th, 2025. The insurance company had us obtain cost estimates for the repairs and that assessment and estimate was provided by Energy Wise. The Freon used in the affected PSB units is one that is being phased out and there are only a few condensers left that are compatible with our current units, if we do not act rapidly the units will be released to other customers and we will be left to replace not only the condensers but the evaporators as well with a much higher price tag as we will have to convert to a newer version of Freon. Approving this will allow us to claim the units already tagged with our names and avoid the extra costs.

FISCAL IMPACT

The insurance company has agreed to the cost estimates provided by Energy Wise and they have issued a check for the ACV. The insurance company will reimburse the replacement cost once the projects are completed. The ACV disbursement covers \$21,258.60, again the balance of \$14,172.40 will be reimbursed by the insurance company after all the repairs are completed at the PSB.

CONCURRENCE

Recommended by: _____
Daniel Cook, Director of Light & Power

Approved by: _____
Chris Conrad, City Manager

PROPOSAL



Job Name: Public Safety facility

Customer Name: City of Highland

Date: 5/19/25

We propose to: replace four Lennox condensing units and one Libert server room condensing unit. Project cost to include coil fin straightening.

Item	Description	Unit Price	Total
	Project cost for above said work		\$35,431.00

Hours – Timeframe to complete a job: 3 days

Quote good for: 15Days.

Customer signature: _____

Energy Wise signature: _____

4853 Old State Road, Aviston, IL 62216
618-401-3726

mhrongey@hotmail.com

RESOLUTION NO. _____

**A RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT BETWEEN
CITY AND MADISON COUNTY, REGARDING LEASE OF STORAGE SPACE AND
TOWER**

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, Madison County is duly established and organized under Illinois law; and

WHEREAS, City and Madison County are permitted, authorized, and empowered to contract with each other under the provisions of Article VII, Section 10 of the Constitution of the State of Illinois, and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, Madison County has proposed an Intergovernmental Agreement between City and Madison County, regarding lease of storage space and tower owned by City (*See* “Lease” attached hereto as **Exhibit A**); and

WHEREAS, City has determined it is in the best interest of public health, safety, general welfare, and economic welfare to enter into the Lease (*See* **Exhibit A**); and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to execute the Lease as attached (*See* **Exhibit A**).

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

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

Section 2. The Lease between City and Madison County, is approved. (*See* **Exhibit A**).

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date whatever documents may be necessary to enter the Lease (*See* **Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2025, 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

LEASE

THIS LEASE ("**Lease**") is dated and effective as of the latest date set forth on the signature page below (the "**Effective Date**"), by and between **THE CITY OF HIGHLAND** (the "**Landlord**"), and **MADISON COUNTY**, a political subdivision of the State of Illinois (the "**Tenant**").

1. **PREMISES:** Landlord owns and operates that certain storage yard located at 12274 Highland Rd., Highland, IL 62249, parcel number 01-1-24-06-00-000-024 (the "**Yard**"). Landlord, for and in consideration of the covenants contained in this Lease and made on the part of Tenant, demises and leases unto Tenant, and Tenant leases from Landlord, a rectangular space within the Yard measuring no more than twenty feet by twenty feet, as demised by Tenant (such space, the "**Storage Shed**") together with all of Landlord's easement rights and appurtenances thereto, for the use and benefit of the Yard (the "**Leased Premises**").

2. **LEASE TERM:**

A. **Primary Term:** Tenant shall have and hold the Leased Premises for a term (the "**Primary Term**") commencing on the Effective Date and ending on the tenth (10th) anniversary of the Effective Date.

B. **Renewal:** The Term (defined below) of this Lease shall automatically renew for an additional period of five years unless either party provides written notice of non-renewal to the other ninety (90) days prior to the then-current expiration of the Term (each, a "**Renewal Term**") upon the same terms and conditions as contained in this Lease. If a written notice of non-renewal is duly delivered, then this Lease shall terminate at the end of the then-current Term (Primary Term or applicable Renewal Term). As used herein, "**Term**" shall refer to the Primary Term as extended by any Renewal Term(s), as applicable.

3. **RENT:** Tenant shall pay One Dollar (\$1.00) annually to Landlord. All rent payments shall be made on January 1st of each calendar year or the first business day thereafter. Tenant may pre-pay rent from time to time in any sum at Tenant's discretion.

4. **MAINTENANCE AND REPAIR:**

A. **Leased Premises Maintenance:** During the Term, Tenant, at its sole cost and expense, shall install the Storage Shed and keep in good repair all parts of the Leased Premises. In the event Tenant fails to maintain the Leased Premises as aforesaid, after notice and an opportunity to cure, Landlord shall have the right to perform all such maintenance and to bill Tenant for the costs incurred by Landlord as additional rent.

B. **Tower Maintenance and Repair:** There is a communications tower located at the southeast corner of the Yard (the "**Tower**"). Landlord shall keep the structural components of the Tower in good repair.

C. **Destruction or Damage to Premises:** In the event the Tower or the Storage Shed is destroyed or damaged by fire or other unavoidable casualty, this Lease shall terminate and Landlord shall be entitled to all insurance proceeds payable as a result of such casualty pursuant to policies naming Landlord as an insured and Tenant shall be entitled to all insurance proceeds payable as a result of such casualty pursuant to policies naming Tenant as an insured.

5. **UTILITIES:** Tenant shall reimburse Landlord, on an annual or more frequent basis, for Tenant's estimated portion of utility charges incurred. Such allocation shall be reasonably made by Landlord

in good faith and Tenant shall have the right to review Landlord's calculation upon demand. Tenant shall pay Landlord within thirty (30) days following each request for reimbursement pursuant to this Section 5.

6. **LANDLORD'S WARRANTIES AND COVENANTS:** Landlord covenants, represents and warrants that:

A. **Hazardous Substances:** To Landlord's actual knowledge, the Yard is free of Hazardous Substances in amounts which would cause a violation of Environmental Laws. The term "*Hazardous Substances*," as used in this Lease, shall mean and include any and all hazardous substances, or hazardous waste which, during the Term of this Lease, are regulated by any local, state or federal law, rule or regulation pertaining to environmental regulation, contamination or cleanup, including, without limitation, "CERCLA"; "RCRA"; or state lien, state superlien, environmental cleanup statutes, or any transfer and use restrictions (all such laws, rules and regulations, the "*Environmental Laws*").

B. **Quiet Enjoyment:** Tenant, upon paying the rents and other charges herein provided for and observing and keeping all other covenants, agreements and conditions of this Lease on its part to be kept, shall quietly have and enjoy the Leased Premises during the Term of this Lease without hindrance or molestation by Landlord or anyone claiming by or through Landlord, subject, however, to the exceptions, reservations and conditions of this Lease.

7. **TENANT'S COVENANTS:** Tenant covenants and agrees, during the Term:

A. **Rent:** To pay the rent on the days, in the manner, and in the amount provided in this Lease.

B. **Liens and Encumbrances:** Not to cause the estate of Landlord in the Yard or Tenant's leasehold estate in the Leased Premises to become subject to any mortgage, lien, charge or encumbrance whatsoever without the consent of Landlord, which consent shall not be unreasonably withheld, and to indemnify and keep indemnified Landlord against all such liens, charges and encumbrances. If a lien or any other encumbrance does attach to the Leased Premises in violation of this provision, Tenant shall be in default of this Lease and shall release or obtain the release of any such lien or encumbrance within thirty (30) days from the date such lien or encumbrance attaches. In the event Tenant fails to release or obtain the release of said lien or encumbrance, Landlord shall have the option to take all necessary action to obtain the release of said lien or encumbrance and to bill Tenant for the costs incurred by Landlord as additional rent.

C. **Redelivery of Leased Premises:** Tenant will, at the expiration or earlier termination of the Term, peaceably surrender and deliver to Landlord the Leased Premises in a broom clean condition, and subject only to normal wear and tear; provided, however, that Tenant shall have the right to remove any improvements built, installed, or otherwise attached to the real property by Tenant.

D. **Repairs:** To keep the Leased Premises in a safe and good condition and repair, subject to ordinary wear and tear and to Landlord's obligations under this Lease, if any.

E. **Compliance with Law:** To comply with all governmental laws, rules and regulations applicable to the use, development, or operation of the Leased Premises.

8. **LANDLORD'S REMEDIES AND RIGHT OF RE-ENTRY:** If Tenant shall fail to pay any installment of rent promptly on the day when they shall become due and payable, and shall continue in default for a period of five (5) days after written notice by Landlord, or if Tenant shall fail to promptly keep and perform any other affirmative covenants of this Lease materially in accordance with the terms of this

Lease and shall continue in default for a period of thirty (30) days after written notice by Landlord of default and demand for performance, then, as often as any such event shall occur, Landlord may declare the Term ended, and enter into the Leased Premises and expel Tenant or any person occupying the same in or upon the Leased Premises and repossess and enjoy the Leased Premises as in Landlord's former estate; and/or (b) complete Tenant's obligations at Tenant's cost; and/or (c) pursue any remedy available at law or equity in the State of Illinois. Landlord shall take reasonable measures to mitigate damages incurred as a result of Tenant's failure to perform. Anything contained in this Lease to the contrary notwithstanding, if any default should occur other than in the payment of money, which cannot with due diligence be cured within a period of thirty (30) days, and Tenant, prior to the expiration of thirty (30) days from and after the giving of notice, commences to eliminate and diligently proceeds to eliminate the cause of such default, then Landlord shall not have the right to declare the Term ended by reason of such default.

Irrespective of Tenant's compliance or noncompliance with this Lease, Landlord reserves the right to reasonably access and inspect any part of the Yard at any time during the Term, and Landlord may complete any of Tenant's obligations hereunder, the costs of which Tenant shall reimburse to Landlord upon receipt of an invoice from Landlord.

9. **ALTERATIONS:** Tenant shall have the right to make alterations and improvements to the Leased Premises from time to time.

10. **ASSIGNMENT AND SUBLETTING:** Tenant may not assign or sublease this Lease to any other party without the consent of Landlord, which consent may be withheld in Landlord's sole discretion.

11. **HOLDING OVER:** If Tenant continues to occupy the Leased Premises after the last day of the Term, and Landlord elects to accept rent thereafter, a tenancy from month-to-month only shall be created on all the same terms and conditions as are contained in this Lease, except that rent shall be 200% of the rent paid by Tenant during the month immediately prior to the commencement of such month-to-month tenancy.

12. **TRADE FIXTURES, MACHINERY AND EQUIPMENTS:** The parties agree that all fixtures, machinery, equipment, improvements, and personal property brought onto the Leased Premises by Tenant shall remain the property of the Tenant.

13. **MISCELLANEOUS PROVISIONS:**

A. **Invalidity:** If any term or provision of this Lease or the application to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons whose circumstances other than those as to which it is held invalid or unenforceable, shall not be affected.

B. **Successors, etc.:** The terms, conditions and covenants of this Lease shall be binding upon, and shall inure to the benefit of, each of the parties, their heirs, personal representatives, successors, or assigns, and shall run with the land.

C. **Writing:** No waivers, alterations or modifications of this Lease or any agreements in connection with this Lease shall be valid unless in a writing duly executed by both Landlord and Tenant.

D. **Construction:** The captions appearing in this Lease are inserted only as a matter of convenience and in no way define, limit, construe, or describe the scope or intent of such articles of this Lease or in any way affect this Lease. Any gender used shall be deemed to refer to any other gender more

grammatically applicable to the party to whom such use of gender relates. The use of singular shall be deemed to include the plural and, conversely, the plural shall be deemed to include the singular.

E. Notice: If at any time after the execution of this Lease, it shall become necessary or convenient for one of the parties to serve any notice, demand or communication upon the other party, such notice, demand or communication shall be in writing signed by the party serving notice, sent by nationally recognized overnight carrier or registered or certified United States mail, return receipt requested and postage or other charges prepaid.

If intended for Landlord, the notice shall be addressed to:

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

If intended for Tenant, the notice shall be addressed to:

Madison County Sheriff Department
405 Randle Street
Edwardsville, IL 62025

or such other address as either party may have furnished to the other in writing as a place for the service of notice. Any notice so sent shall be deemed to have been given as of the time it is deposited with the overnight carrier or three days following deposit in the United States mail.

F. Attorneys' Fees: In the event of a dispute between Landlord and Tenant arising out of the enforcement of the terms and conditions of this Lease, the prevailing party in such dispute shall be entitled to recover from the non-prevailing party reasonable attorneys' fees and court costs incurred in such dispute.

G. License. Landlord hereby grants to Tenant a license to install communications equipment anywhere on the Tower, with the prior approval of Landlord, and to operate the same during the Term. The site of any such installed equipment shall be deemed part of the Leased Premise hereunder. Tenant shall remove any such equipment upon the expiration or earlier termination of the Term.

H. Signatures in Counterparts and By Facsimile/E-mail. The undersigned agree that this instrument may be signed in any number of counterparts, each of which will constitute an original, and that a facsimile copy or e-mail copy of any signature of any party will be deemed as enforceable and effective as an original signature. All such counterparts together will constitute one and the same instrument.

I. Governing Law. This Lease shall be governed by and construed in accordance with the laws of the State of Illinois.

J. Right to Terminate. Either Party may terminate this Lease at any time with 90 days written notice to the respected Party.

14. INTEGRATION & AUTHORITY TO SIGN: All negotiations, considerations, representations and understandings between the parties are incorporated in this document and may be modified or altered only by agreement in writing between the parties, and no act or omission of any

employee or agent of the parties, if any, shall alter, change or modify any of the provisions of this Lease. The parties executing this Lease on behalf of Landlord and Tenant represent that they have authority and power to sign this Lease on behalf of Landlord and Tenant.

LANDLORD AND TENANT, by their execution below, indicate their consent to the terms of this Lease.

LANDLORD:

TENANT:

CITY OF HIGHLAND

MADISON COUNTY

a political subdivision of the state of Illinois

By: 

Name: Christopher J. Conrad

Title: City Manager

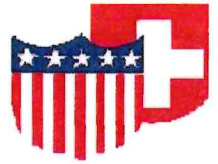
Date: 5-29-25

By: 

Name: JEFF C. Conrad

Title: Sheriff Madison County

Date: 5-29-25



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15169	CELINK	Refund Check 024378-000	05/30/2025	64.50
15171	JAMES NANTELL	Refund Check 023593-001	05/30/2025	94.90
15172	KATELYN PHELPS	Refund Check 023967-000	05/30/2025	29.53
15173	ALEX PRANAITS JR	Refund Check 008314-000	05/30/2025	144.76
15174	BRYCE BRUMFIELD	Refund Check 023927-000	05/30/2025	12.62
15175	DORA CRIPE-DEIST	Refund Check 024008-000	05/30/2025	18.21
15176	DIANE FIFE	Refund Check 024307-000	05/30/2025	12.93
15177	ANGELO FURFARO	Refund Check 023985-000	05/30/2025	114.64
15178	JOSEPH & EMILY HEMANN	Refund Check 022965-000	05/30/2025	18.42
15179	HOMEFRONT PROPERTIES LLC	Refund Check 019364-003	05/30/2025	64.10
15180	ABIGAIL MATHEWS	Refund Check 023950-000	05/30/2025	13.39
Total for Department: 000 Balance Sheet Accounts				588.00
Total for Fund:101 Electric Fund				588.00
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15170	JACQUELINE GREEN	Refund Check 024370-000	05/30/2025	97.65
15171	JAMES NANTELL	Refund Check 023593-001	05/30/2025	29.55
15172	KATELYN PHELPS	Refund Check 023967-000	05/30/2025	8.37
15173	ALEX PRANAITS JR	Refund Check 008314-000	05/30/2025	37.46
15174	BRYCE BRUMFIELD	Refund Check 023927-000	05/30/2025	4.02
15175	DORA CRIPE-DEIST	Refund Check 024008-000	05/30/2025	9.45
15176	DIANE FIFE	Refund Check 024307-000	05/30/2025	2.20
15178	JOSEPH & EMILY HEMANN	Refund Check 022965-000	05/30/2025	10.82
15179	HOMEFRONT PROPERTIES LLC	Refund Check 019364-003	05/30/2025	43.82
15180	ABIGAIL MATHEWS	Refund Check 023950-000	05/30/2025	2.10
Total for Department: 000 Balance Sheet Accounts				245.44
Total for Fund:201 Water Fund				245.44
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15171	JAMES NANTELL	Refund Check 023593-001	05/30/2025	28.67
15172	KATELYN PHELPS	Refund Check 023967-000	05/30/2025	8.14
15173	ALEX PRANAITS JR	Refund Check 008314-000	05/30/2025	39.10
15174	BRYCE BRUMFIELD	Refund Check 023927-000	05/30/2025	3.99
15175	DORA CRIPE-DEIST	Refund Check 024008-000	05/30/2025	9.38
15176	DIANE FIFE	Refund Check 024307-000	05/30/2025	2.18
15178	JOSEPH & EMILY HEMANN	Refund Check 022965-000	05/30/2025	10.97
15179	HOMEFRONT PROPERTIES LLC	Refund Check 019364-003	05/30/2025	43.54
15180	ABIGAIL MATHEWS	Refund Check 023950-000	05/30/2025	2.10
Total for Department: 000 Balance Sheet Accounts				148.07
Total for Fund:301 Sewer Fund				148.07
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15171	JAMES NANTELL	Refund Check 023593-001	05/30/2025	87.74
15172	KATELYN PHELPS	Refund Check 023967-000	05/30/2025	23.70
15173	ALEX PRANAITS JR	Refund Check 008314-000	05/30/2025	17.98
15175	DORA CRIPE-DEIST	Refund Check 024008-000	05/30/2025	13.70
15176	DIANE FIFE	Refund Check 024307-000	05/30/2025	3.21
15180	ABIGAIL MATHEWS	Refund Check 023950-000	05/30/2025	2.39
Total for Department: 000 Balance Sheet Accounts				148.72
Total for Fund:713 Solid Waste Fund				148.72
Grand Total				1,130.23

Accepted by City Council June 02, 2025

Mayor:

Clerk:



CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT
5,091	AMAZON CAPITAL SERVI	1 QTY LOT 12 PAIR ANTI-FOG DEWALT PROTECTOR GLASSE	001-00-000-00000-115700	5/30/2025	39.00
5,112	City Of Highland	APRIL CENTRAL PURCHASING	001-00-000-00000-115700	5/30/2025	8.04
5,191	OFFICE ESSENTIALS IN	SUPPLIES FOR C.P.	001-00-000-00000-115700	5/30/2025	769.49
5,191	OFFICE ESSENTIALS IN	SUPPLIES FOR C.P.	001-00-000-00000-115700	5/30/2025	173.36
5,191	OFFICE ESSENTIALS IN	SUPPLIES FOR C.P.	001-00-000-00000-115700	5/30/2025	1,194.59
TOTAL					2,184.48
5,114	CLEARGOV INC	SUBSCRIPTION DIGITAL BUDGET BOOK 05/01/25-04/30/26	001-00-018-00000-539000-	5/30/2025	8,600.00
5,166	KNOWBE4 INC	SECURITY AWARENESS TRAININGSUB 04/03/25-04/02/26	001-00-018-00000-539050-	5/30/2025	4,006.80
TOTAL					12,606.80
5,169	LASHLY & BAER PC	APRIL 2025 MONTHLY RETAINER INVOICE	001-10-011-00000-522000	5/30/2025	3,920.00
5,108	CHRIS CONRAD	PERDIEM MEALS ILCMA 2025 - C CONRAD	001-10-011-00000-524000	5/30/2025	64.00
5,110	CIMCO	CIMCO BACK TO BASICS - C FLAKE	001-10-011-00000-524000	5/30/2025	75.00
5,111	CINDY EMIG	REIM UBER TYLER CONN HOTEL TO CONF - C EMIG	001-10-011-00000-524000	5/30/2025	10.91
5,171	LISA LEJEUNE	PERDIEM MILEAGE TYLER CONNECT TO AIRPORT LEJEUNE	001-10-011-00000-524000	5/30/2025	60.20
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-524000	5/30/2025	285.00
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS HEDIGER	001-10-011-00000-524000	5/30/2025	142.50
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-524000	5/30/2025	3,166.65
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-524000	5/30/2025	34.92
5,228	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000	5/30/2025	459.51
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-532000	5/30/2025	31.40
5,243	City Utilities	UTILITIES- 1115 BROADWAY	001-10-011-00000-533000	5/30/2025	612.26
5,125	DE LAGE LANDEN FINAN	COPIER USAGE/LEASE	001-10-011-00000-534000	5/30/2025	266.67
5,231	WATTS COPY SYSTEMS	COPIER USAGE/LEASE	001-10-011-00000-534000	5/30/2025	59.31
5,134	Essenpreis Plumbing	CITY HALL- REPAIRED DRINKING FOUNTAIN	001-10-011-00000-538000	5/30/2025	120.00
5,074	Southwestern Illinois	SWICOM MEETING- MAYOR & C CONRAD 05/22/25	001-10-011-00000-539000	5/21/2025	100.00
5,096	AssuredPartners Corn	MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000	5/30/2025	110.00
5,096	AssuredPartners Corn	MONTHLY DEBIT CARD FEE	001-10-011-00000-539000	5/30/2025	33.00
5,098	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	5/30/2025	20.00
5,098	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000	5/30/2025	30.00
5,203	ROYAL PUBLISHING CO.	2025 HIGHLAND FALL/TOURNAMENT PROGRAM	001-10-011-00000-539000	5/30/2025	465.00
5,218	THRYV INC.	MONTHLY PHONE LISTING 05/01/25-05/31/25	001-10-011-00000-539000	5/30/2025	36.00
5,235	WILLIAM F. BROCKMAN	PARADE CANDY-CITY COUNCIL AND MAYOR	001-10-011-00000-539000	5/30/2025	667.17
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS CITY	001-10-011-00000-539000	5/30/2025	668.13
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS COMM	001-10-011-00000-539000	5/30/2025	444.90
5,151	Highland Communicati	HCS SERVICE- CITY HALL	001-10-011-00000-539050	5/30/2025	606.96
5,151	Highland Communicati	HCS SERVICE- HACSM	001-10-011-00000-539050	5/30/2025	41.95
5,091	AMAZON CAPITAL SERVI	1 QTY FOOTREST	001-10-011-00000-543000	5/30/2025	45.99
5,112	City Of Highland	APRIL CENTRAL PURCHASING	001-10-011-00000-543000	5/30/2025	208.37
5,221	TRENDY TEES & MORE	HEAT PRESS CITY LOGO- C EMIG	001-10-011-00000-544000	5/30/2025	10.00
TOTAL					12,795.80
5,142	GENERAL DYNAMICS	SIM TRAINING COURSE- NATHAN BIGGS	001-20-012-00000-524000	5/30/2025	755.00
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-524000	5/30/2025	1,028.96
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS PD	001-20-012-00000-524000	5/30/2025	400.96
5,228	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000	5/30/2025	699.77
5,211	SUMNER ONE INC.	COPIER USAGE/LEASE	001-20-012-00000-534000	5/30/2025	10.00
5,113	CITY OF HIGHLAND	MTN/REPAIR- VEH#5	001-20-012-00000-536010	5/30/2025	37.54
5,113	CITY OF HIGHLAND	MTN/REPAIR DETECTIVE CAR 2012 BLACK EXPLORER	001-20-012-00000-536010	5/30/2025	71.63
5,113	CITY OF HIGHLAND	MTN/REPAIR SRO PICKUP 2024 FORD F-150	001-20-012-00000-536010	5/30/2025	64.93
5,085	ADR HIGHLAND INC.	FORD EXPLORER - TOW FROM TRENTON IL	001-20-012-00000-539000	5/30/2025	350.00
5,098	BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	001-20-012-00000-539000	5/30/2025	50.00
5,126	DigitalArtz LLC	FORD EXPLORER GRAPHIC PACKAGE	001-20-012-00000-539000	5/30/2025	420.23
5,158	ILLINOIS ASSOCIATION	MEMBERSHIP JOIN- ACTIVE MED DEPT 1 YR TO 12/31/25	001-20-012-00000-539000	5/30/2025	265.00
5,176	MADISON COUNTY GOVER	LEADS ACCESS 02/2025-03/2025	001-20-012-00000-539000	5/30/2025	24.28
5,177	MAJOR CASE SQUAD OF	2025 ANNUAL MCS RETRAINING MEMBERSHIP FEE	001-20-012-00000-539000	5/30/2025	375.00
5,218	THRYV INC.	MONTHLY PHONE LISTING 05/01/25-05/31/25	001-20-012-00000-539000	5/30/2025	22.25
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	5/30/2025	1,028.27
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	5/30/2025	360.00
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS PD	001-20-012-00000-539000	5/30/2025	88.45
5,228	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-539050	5/30/2025	432.18
5,091	AMAZON CAPITAL SERVI	1 QTY MENS CORE PATROL GLOVE	001-20-012-00000-543000	5/30/2025	26.86
5,091	AMAZON CAPITAL SERVI	YELLOW TONERARTRIDGE, MAGENTA TONER CARTRIDGE	001-20-012-00000-543000	5/30/2025	179.10
5,091	AMAZON CAPITAL SERVI	1 QTY IPHONE CASE	001-20-012-00000-543000	5/30/2025	17.45
5,091	AMAZON CAPITAL SERVI	1 QTY TWO WAY RADIO EAR MOLD	001-20-012-00000-543000	5/30/2025	12.00
5,091	AMAZON CAPITAL SERVI	LAW OFFICER POCKET MANUEL, EFF SUPERVISORY PRACTIC	001-20-012-00000-543000	5/30/2025	130.65
5,112	City Of Highland	APRIL CENTRAL PURCHASING	001-20-012-00000-543000	5/30/2025	476.37
5,201	RAY O'HERRON CO INC	4 QTY 9MM LUGER 115 GR, 1 QTY 5.56 M193 55GR	001-20-012-00000-543000	5/30/2025	852.20
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS PD	001-20-012-00000-543000	5/30/2025	29.85
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-543000	5/30/2025	1,031.09
5,170	Leon Uniform Company	2 QTY WMNS ZIPPERED TEXTROP- TURAN	001-20-012-00000-544000	5/30/2025	63.99
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-544000	5/30/2025	601.60
5,091	AMAZON CAPITAL SERVI	1 QTY REDCON1 PRE WORK OUT, RULEONE PROTEIN-BRINES	001-20-012-00000-544001-	5/30/2025	85.69
5,091	AMAZON CAPITAL SERVI	1 QTY ASICS GEL-QUATUM SHOES - BIGGS	001-20-012-00000-544001-	5/30/2025	129.95
5,160	JEREMIAH KINGERY	REIM PERRY PROMITIONAL - MJRCASE JACKET- J KINGERY	001-20-012-00000-544001-	5/30/2025	65.00
5,170	Leon Uniform Company	MENS TRS NAVY POLY-ELASTIQUE HEM- J KINGERY	001-20-012-00000-544001-	5/30/2025	108.99
5,170	Leon Uniform Company	PD UNIFORMS - C BOESER	001-20-012-00000-544001-	5/30/2025	292.50
5,170	Leon Uniform Company	PD UNIFORMS - M JOHNS	001-20-012-00000-544001-	5/30/2025	257.50
5,170	Leon Uniform Company	PD UNIFORMS - E TRUJILLO	001-20-012-00000-544001-	5/30/2025	368.50
5,170	Leon Uniform Company	1 QTY SIERRA BRAVO DUTY BELT KIT - TRUJILLO	001-20-012-00000-544001-	5/30/2025	60.00
5,178	MARK MCKINNEY	REIM MIZUNO RUNNING SHOES- M MCKINNEY	001-20-012-00000-544001-	5/30/2025	148.75
5,244	Mastercard	APRIL CREDIT CARD TRANSACTIONS PD	001-20-012-00000-544001-	5/30/2025	620.99
5,244	Mastercard	MAY CREDIT CARD TRANSACTIONS PD	001-20-012-00000-544001-	5/30/2025	854.03
5,190	O'Reilly Automotive	1 QTY WHL& TIRE CLN	001-20-012-00000-545000	5/30/2025	10.99
5,124	DATATRONICS INC	REMOVE EQUIPMENT FROM WRECKED CAR UNIT 3	001-20-012-00000-547000	5/30/2025	856.50
5,124	DATATRONICS INC	INSTALL CREDLEPOINTS, ANTENNAS, BODYCAM DOCK CABLE	001-20-012-00000-547000	5/30/2025	3,158.75
5,202	RCN COMMUNICATIONS	7-IN-1 SHKFIN KIT, GPSD4 RIBBED PANEL ADAPTOR KIT	001-20-012-00000-547000	5/30/2025	76.40
5,202	RCN COMMUNICATIONS	LATE FEE	001-20-012-00000-547000	5/30/2025	1.15
5,202	RCN COMMUNICATIONS	LATE FEE	001-20-012-00000-547000	5/30/2025	1.15

5,202 RCN COMMUNICATIONS	LATE FEE	001-20-012-00000-547000	5/30/2025	1.15
5,202 RCN COMMUNICATIONS	LATE FEE	001-20-012-00000-547000	5/30/2025	1.15
5,071 McGinley Inc	2025 RAM 1500 VEH#1C6SRFFPXSN718738 POLICE DEPT	001-20-012-00000-553000	5/21/2025	55,050.00
		TOTAL		72,054.75
5,185 MORAN ECONOMIC DEVEL	NWC VETRANS MEMORIAL & US 40	001-20-013-00000-523000	5/30/2025	1,609.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	5/30/2025	791.30
5,244 Mastercard	APRIL CREDIT CARD TRAANSACTIIONS B&Z	001-20-013-00000-539000	5/30/2025	11.99
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	5/30/2025	154.86
5,119 CRAIG LOYET	APRIL 2025 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	5/30/2025	285.00
5,219 TIMOTHY SINGLER	APRIL 2025 FINAL PLUMBING INSPECTION	001-20-013-00000-539082	5/30/2025	285.00
5,091 AMAZON CAPITAL SERVI	1 QTY DESK DRAWER ORGANIZER, 8 TIER PAPER ORGANIZE	001-20-013-00000-543000	5/30/2025	55.47
5,091 AMAZON CAPITAL SERVI	1 QTY IPHONE CASE, IPAD CASE	001-20-013-00000-543000	5/30/2025	46.89
5,112 City Of Highland	APRIL CENTRAL PURCHASING	001-20-013-00000-543000	5/30/2025	4.25
5,223 TYLER TECHNOLOGIES I	CREDIT CARD DEVICE STAND	001-20-013-00000-543000	5/30/2025	480.00
5,091 AMAZON CAPITAL SERVI	5 QTY POLO SHIRTS - B STRAUB	001-20-013-00000-544000	5/30/2025	259.95
5,091 AMAZON CAPITAL SERVI	1 QTY MENS ATHLETIC PANTS	001-20-013-00000-544000	5/30/2025	42.00
5,091 AMAZON CAPITAL SERVI	2 QTY ATHLETIC PANTS- B STRAUB	001-20-013-00000-544000	5/30/2025	84.00
5,091 AMAZON CAPITAL SERVI	1 QTY MENS JEANS - CREDIT RETURN	001-20-013-00000-544000	5/30/2025	-99.98
5,091 AMAZON CAPITAL SERVI	2 QTY JEANS- B STRAUB	001-20-013-00000-544000	5/30/2025	99.98
5,221 TRENDY TEES & MORE	B&Z 4 QTY POLOS- B STRAUB	001-20-013-00000-544000	5/30/2025	84.00
5,244 Mastercard	BEN STRAUB BOOTS OK PER CHRIS	001-20-013-00000-544000	5/30/2025	175.99
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS FIRE	001-20-013-00000-544000	5/30/2025	109.20
5,165 KIRCHNER BUILDING	1 QTY MW38 PRO MEASURING WHEEL	001-20-013-00000-547000	5/30/2025	67.99
		TOTAL		4,546.89
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	5/30/2025	9.52
5,117 CONSTELLATION NEWENE	GAS SERVICE	001-20-014-00000-533000	5/30/2025	4.76
5,113 CITY OF HIGHLAND	MTN'REPAIR- 2017 TAHOE OIL CHANGE	001-20-014-00000-536010	5/30/2025	223.67
5,151 Highland Communicati	HCS SERVICE- FIRE STATION #2	001-20-014-00000-539050	5/30/2025	2.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-539050	5/30/2025	268.84
5,156 HUELS OIL CO	APRIL DIESEL FUEL	001-20-014-00000-542000	5/30/2025	186.61
5,170 Leon Uniform Company	2 QTY PERFORMANCE POLO- C STRAUB	001-20-014-00000-544000	5/30/2025	201.71
5,091 AMAZON CAPITAL SERVI	1 QTY METAL DRILL BASE TABLET MOUNT	001-20-014-00000-547000	5/30/2025	44.00
5,124 DATATRONICS INC	10 QTY 6X4 SPLIT LED WARNING LIGHTS, MOUNT KIT	001-20-014-00000-547000	5/30/2025	1,830.00
5,244 Mastercard	APRIL CREDIT CARD TRANSACTIONS FIRE	001-20-014-00000-547000	5/30/2025	68.00
5,072 McGinley Inc	2025 RAM 1500 VEH#1C6RRFFG4SN747165 FIRE DEPT	001-20-014-00000-553000	5/21/2025	46,987.00
		TOTAL		49,826.11
5,246 OATES ASSOCIATES INC	DOBBS AUTO CENTER DRAINAGE REVIEW 3/29 - 4/25/25	001-40-017-00000-523000	5/30/2025	697.50
5,244 Mastercard	WALMART -DESSERT FOR PW ANNUAL LUNCH 4/30/2025	001-40-017-00000-524000	5/30/2025	14.05
5,244 Mastercard	BANDANAS - PW ANNUAL LUNCH MTG. W/ MAYOR, CITY MGR	001-40-017-00000-524000	5/30/2025	152.93
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	5/30/2025	244.60
5,092 Ameren Illinois	GAS CHARGES - S & A	001-40-017-00000-533000	5/30/2025	168.21
5,092 Ameren Illinois	GAS CHARGES - PW	001-40-017-00000-533000	5/30/2025	140.49
5,117 CONSTELLATION NEWENE	GAS SERVICE	001-40-017-00000-533000	5/30/2025	124.83
5,243 City Utilities	UTILITIES - PW	001-40-017-00000-533000	5/30/2025	148.41
5,243 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/30/2025	70.40
5,243 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/30/2025	535.81
5,243 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/30/2025	35.80
5,243 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/30/2025	12.04
5,113 CITY OF HIGHLAND	MTN'REPAIR- #62	001-40-017-00000-536010	5/30/2025	421.66
5,113 CITY OF HIGHLAND	MTN'REPAIR- #67	001-40-017-00000-536010	5/30/2025	749.65
5,247 RED E MIX LLC	4000 PSI O/S FLATWORK, STREET SHOP ENTRANCE	001-40-017-00000-538000	5/30/2025	2,821.50
5,247 RED E MIX LLC	FLATWORK 15 CY, \$171 P/CY- TIC.#60151255, 60151257	001-40-017-00000-538000	5/30/2025	2,565.00
5,247 RED E MIX LLC	FLATWORK 18CY, \$171 P/CY- TIC.#60151285, 60151286	001-40-017-00000-538000	5/30/2025	3,078.00
5,247 RED E MIX LLC	FLATWORK 19CY, \$171 P/CY-TIC.#60151303,-1305,-1307	001-40-017-00000-538000	5/30/2025	3,249.00
5,098 BARNETT PEST Solutio	APRIL - PEST CONTROL , TIC. # 12170	001-40-017-00000-539000	5/30/2025	40.00
5,163 KEITH'S LAWNCARE	CITY PARKING LOT - MAIN/WALNUT	001-40-017-00000-539000	5/30/2025	330.00
5,128 DR. WOOD TREES & LAN	24 HRS. TREE WORK SECTOR 2 AND 3 STUMP REMOVALS	001-40-017-00000-539022	5/30/2025	3,310.00
5,128 DR. WOOD TREES & LAN	23 HRS. TREE SEC. # 2, STUMP REMOVALS,STORM DEBRIS	001-40-017-00000-539022	5/30/2025	3,175.00
5,151 Highland Communicati	HCS CHARGES - S & A	001-40-017-00000-539050	5/30/2025	28.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-539050	5/30/2025	5.43
5,156 HUELS OIL CO	APRIL DIESEL FUEL	001-40-017-00000-542000	5/30/2025	839.25
5,091 AMAZON CAPITAL SERVI	1 QTY 3PK SCREEN PROTECTOR IPHONE	001-40-017-00000-543000	5/30/2025	57.03
5,112 City Of Highland	APRIL CENTRAL PURCHASING	001-40-017-00000-543000	5/30/2025	45.93
5,189 Nu Way Concrete Form	14" & 30" DIAMOND BLADES, CHISEL, BIT, COLLAR, BIT	001-40-017-00000-543000	5/30/2025	2,545.49
5,230 Warning Lites of Sou	2 SIGNS FOR ADOPT A STREET PROGRAM	001-40-017-00000-543000	5/30/2025	70.50
5,173 London Shoe Shop	SAFETY BOOTS - C LEITSCHUH	001-40-017-00000-544000	5/30/2025	228.00
5,173 London Shoe Shop	SAFETY BOOTS- L POETTKER	001-40-017-00000-544000	5/30/2025	232.00
5,173 London Shoe Shop	SAFETY BOOTS-J SCHROEDER	001-40-017-00000-544000	5/30/2025	224.00
5,173 London Shoe Shop	SAFETY BOOTS- K SKOGLEY	001-40-017-00000-544000	5/30/2025	236.80
5,204 RYAN HELLMANN	REIM RURAL KING JEANS- R HELLMANN	001-40-017-00000-544000	5/30/2025	100.00
5,181 McKay Auto Parts Inc	BATTERY - BUG SPRAYER	001-40-017-00000-545000	5/30/2025	46.99
5,181 McKay Auto Parts Inc	BATTTERY	001-40-017-00000-546000	5/30/2025	398.97
5,244 Mastercard	CREDIT VOUCHER DAVIS INSTRUMENTS - PW	001-40-017-00000-547000	5/30/2025	-355.94
5,200 R P LUMBER CO INC	SPECIAL LVL SHED FOR WINTER EQUIP.	001-40-017-00000-552000	5/30/2025	3,399.00
5,200 R P LUMBER CO INC	SUPPLIES FOR SHED INSTALL	001-40-017-00000-552000	5/30/2025	6,215.24
5,200 R P LUMBER CO INC	SUPPLIES FOR SHED INSTALL	001-40-017-00000-552000	5/30/2025	202.49
5,200 R P LUMBER CO INC	SUPPLIES FOR SHED INSTALL	001-40-017-00000-552000	5/30/2025	168.89
5,109 Christ Bros Inc	CNS0- HMA 21.28 T., \$75.00 P/T	001-40-017-00000-554000	5/30/2025	1,596.00
5,247 RED E MIX LLC	7 BAG - 18CY/\$179 P/CY, TIC.# 60151069,60151070	001-40-017-00000-554000	5/30/2025	3,222.00
5,247 RED E MIX LLC	7 BAG - 5 CY, \$185 P/CY, WINT. SERV.,TIC.# 60151071	001-40-017-00000-554000	5/30/2025	1,010.00
5,167 KOHNEN CONCRETE PROD	STORM SEWER - FOR KC HALL	001-40-017-00000-555050	5/30/2025	955.00
5,167 KOHNEN CONCRETE PROD	STORM SEWER FOR KC HALL	001-40-017-00000-555050	5/30/2025	3,346.26
5,247 RED E MIX LLC	3000 PSI FOOTING/WALL, SM. LOAD CHG. -FOR KC HALL	001-40-017-00000-555050	5/30/2025	459.00
5,247 RED E MIX LLC	FLATWORK 4 CY, \$171 P/CY- TIC.#60151269	001-40-017-00000-555050	5/30/2025	734.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	5/30/2025	51.87
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS HUBBARD	007-70-007-00000-539000	5/30/2025	88.08
		TOTAL		48,235.16
5,100 Beelman Logistics LL	CA6 - 78.52 T., \$13.02 P/T	008-40-000-00000-543000	5/30/2025	1,022.32
5,100 Beelman Logistics LL	CA7 - 131.74 T., \$18.17 P/T	008-40-000-00000-543000	5/30/2025	2,393.74
5,100 Beelman Logistics LL	CA6- 79.53 T., \$13.02 P/T	008-40-000-00000-543000	5/30/2025	1,035.47
5,109 Christ Bros Inc	HMA - 16.43T., \$75 P/T	008-40-000-00000-543000	5/30/2025	1,232.25
5,109 Christ Bros Inc	HMA - 19.55 T, \$75 P/T	008-40-000-00000-543000	5/30/2025	1,466.25
		TOTAL		7,150.03
5,220 TRACY BIANCO	SPEAKING PROGRAM 90 MINUTES	009-60-009-00000-524000	5/30/2025	500.00

5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-009-00000-531000	5/30/2025	56.87
5,092 Ameren Illinois	KRC GAS UTILITIES	009-60-009-00000-533000	5/30/2025	1,173.64
5,117 CONSTELLATION NEWENE	GAS SERVICE	009-60-009-00000-533000	5/30/2025	1,023.72
5,243 City Utilities	UTILITIES- KRC	009-60-009-00000-533000	5/30/2025	10,716.48
5,232 WATTS COPY SYSTEMS I	COPIER USAGE/LEASE	009-60-009-00000-534000	5/30/2025	53.38
5,127 DIRECT FITNESS SOLUT	DFS TRIP CHARGE AND LABOR	009-60-009-00000-536000	5/30/2025	200.00
5,139 FROST ELECTRIC SUPPL	50 QTY KEYSTONE KT-LED	009-60-009-00000-536000	5/30/2025	262.50
5,097 ATIS Elevator Inspec	ANNUAL ELEVATOR INSPECTION AND TEST	009-60-009-00000-539000	5/30/2025	395.00
5,148 HEATHER OWENS	KRC PARTY REFUND - H OWENS	009-60-009-00000-539000	5/30/2025	150.00
5,155 HSHS Medical Group I	DRUG SCREEN, PHYSICAL- R GARLICH	009-60-009-00000-539000	5/30/2025	55.00
5,192 ORKIN EXTERMINATING	MONTHLY PEST CONTROL -KRC	009-60-009-00000-539000	5/30/2025	82.09
5,199 QUENCH USA INC	KRC WATERBOTTLE REFILL STATION MONTHLY BILL	009-60-009-00000-539000	5/30/2025	63.53
5,151 Highland Communicati	HCS SERVICES-KRC	009-60-009-00000-539050	5/30/2025	295.00
5,091 AMAZON CAPITAL SERVI	1 QTY YMCKO RIBBON 500 ID ZONE PVC CARDS	009-60-009-00000-541000	5/30/2025	79.89
5,112 City Of Highland	APRIL CENTRAL PURCHASING	009-60-009-00000-543000	5/30/2025	1,644.42
5,121 CYGAN-DELANEY CATERI	MARK'S RETIREMENT LUNCH FOR PARTY	009-60-009-00000-543000	5/30/2025	2,218.50
5,153 HILLYARD	MOP WET BLEND,LAUNDRY DET,FLOOR CLEANER	009-60-009-00000-543000	5/30/2025	499.17
5,250 Mastercard	APRIL CREDIT CARD TRANSACTIONS ROSEN	009-60-009-00000-543000	5/30/2025	32.15
5,122 DAIRY QUEEN #41792	DAIRY QUEEN MARCH -APRIL 2025 CAKES FOR PARTY	009-60-009-00000-543050	5/30/2025	410.00
5,180 MAZZIO'S PIZZA	PIZZAS FOR PARTY RENTALS APRIL	009-60-009-00000-543050	5/30/2025	850.00
5,213 SWITZER FOOD AND SUP	KRC CONCESSIONS SUPPLIES	009-60-009-00000-543050	5/30/2025	280.66
5,089 ALL AMERICAN SPORTSW	77 QTY SHIRTS	009-60-009-00000-544000	5/30/2025	437.00
5,215 The Lifeguard Store	RISE GUARD POLY WORKOUT	009-60-009-00000-544000	5/30/2025	583.21
5,139 FROST ELECTRIC SUPPL	40 QTY PHILIPS WATT T8 FLOURESCENT CREDIT	009-60-009-00000-545000	5/30/2025	-447.08
5,244 Mastercard	APRIL CREDIT CARD TRANSACTIONS P&R	009-60-009-00000-547000	5/30/2025	1,611.00
	TOTAL			23,226.13
5,220 TRACY BIANCO	SPEAKING PROGRAM 90 MINUTES	009-60-016-00000-524000	5/30/2025	500.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	5/30/2025	415.17
5,092 Ameren Illinois	BRAD'S SHED GAS UTILITIES	009-60-016-00000-533000	5/30/2025	129.13
5,092 Ameren Illinois	SENIOR CENTER GAS UTILITIES	009-60-016-00000-533000	5/30/2025	112.37
5,117 CONSTELLATION NEWENE	GAS SERVICE	009-60-016-00000-533000	5/30/2025	42.22
5,243 City Utilities	UTILITIES- SENIOR CENTER	009-60-016-00000-533000	5/30/2025	312.97
5,243 City Utilities	UTILITIES- SPINDLER PARK	009-60-016-00000-533000	5/30/2025	56.01
5,243 City Utilities	UTILITIES-GLIK PARK	009-60-016-00000-533000	5/30/2025	2,334.39
5,243 City Utilities	UTILITIES- WIRZ #3	009-60-016-00000-533000	5/30/2025	60.61
5,243 City Utilities	UTILITIES- PAVILION/GLIK	009-60-016-00000-533000	5/30/2025	38.33
5,243 City Utilities	UTILITIES- HUNSCH FIELD BATHROOMS	009-60-016-00000-533000	5/30/2025	22.52
5,243 City Utilities	UTILITIES- SOCCER FIELD SPRINKLER	009-60-016-00000-533000	5/30/2025	60.61
5,243 City Utilities	UTILITIES- FOOTBALL FIELD SPRINKLER	009-60-016-00000-533000	5/30/2025	60.61
5,243 City Utilities	UTILITIES- WCC	009-60-016-00000-533000	5/30/2025	1,070.47
5,243 City Utilities	UTILITIES- WCC	009-60-016-00000-533000	5/30/2025	137.21
5,243 City Utilities	UTILITIES- BROADWAY SQUARE SPRINKLER	009-60-016-00000-533000	5/30/2025	41.06
5,243 City Utilities	UTILITIES- SQUARE FOUNTAIN	009-60-016-00000-533000	5/30/2025	2,319.66
5,243 City Utilities	UTILITIES- LILAS GARDEN	009-60-016-00000-533000	5/30/2025	11.32
5,243 City Utilities	UTILITIES- BATHROOM PAV WATER	009-60-016-00000-533000	5/30/2025	67.30
5,243 City Utilities	UTILITIES- 3035 HIGHLAND PARK RD	009-60-016-00000-533000	5/30/2025	52.94
5,243 City Utilities	UTILITIES- NE BATHROOM	009-60-016-00000-533000	5/30/2025	62.23
5,243 City Utilities	UTILITIES- KRC GARDENS	009-60-016-00000-533000	5/30/2025	52.25
5,243 City Utilities	UTILITIES- 1609 BROADWAY	009-60-016-00000-533000	5/30/2025	35.34
5,243 City Utilities	UTILITIES- SE TENNIS COURTS	009-60-016-00000-533000	5/30/2025	104.34
5,243 City Utilities	UTILITIES- VETRANS HONORS PKWY BATHROOMS	009-60-016-00000-533000	5/30/2025	84.65
5,243 City Utilities	UTILITIES- DOG PARK WATER	009-60-016-00000-533000	5/30/2025	10.60
5,243 City Utilities	UTILITIES- RD ADA RESTROOM	009-60-016-00000-533000	5/30/2025	75.88
5,243 City Utilities	UTILITIES- 913 MAIN ST BATHROOM	009-60-016-00000-533000	5/30/2025	304.99
5,243 City Utilities	UTILITIES- FRANK WATSON WATER FOUNTAIN	009-60-016-00000-533000	5/30/2025	10.60
5,243 City Utilities	UTILITIES- BATHROOM NORTH OF BOAT	009-60-016-00000-533000	5/30/2025	37.98
5,243 City Utilities	UTILITIES- NAGEL DR	009-60-016-00000-533000	5/30/2025	124.13
5,243 City Utilities	UTILITIES- NAGEL DR	009-60-016-00000-533000	5/30/2025	37.98
5,211 SUMNER ONE INC.	COPER USAGE/LEASE	009-60-016-00000-534000	5/30/2025	65.00
5,086 AGENCY FOR COMMUNITY	YAH BUS MAINT/REPAIR	009-60-016-00000-536010	5/30/2025	504.01
5,104 Broadway Battery & T	2021 SILVERADO OIL CHANGE MAINT.	009-60-016-00000-536010	5/30/2025	82.73
5,113 CITY OF HIGHLAND	MTN/REPAIR -2002 CHEVY SILVERADO	009-60-016-00000-536010	5/30/2025	98.42
5,133 ENERGY WISE	PREVENTATIVE MAINTENANCE HVAC SYSTEM	009-60-016-00000-538000	5/30/2025	780.50
5,088 ALERT ELECTRIC INC	AED INSTALL AT SPINDLER PARK	009-60-016-00000-539000	5/30/2025	430.12
5,098 BARNETT PEST Solutio	WCC MONTHLY PEST CONTROL BILL	009-60-016-00000-539000	5/30/2025	35.00
5,099 BARTON ELECTRIC INC	ELECTRIAN LABOR ON PARK POLES AND SWITCHES	009-60-016-00000-539000	5/30/2025	2,322.00
5,155 HSHS Medical Group I	DRUG SCREEN, PHYSICAL- R GARLICH	009-60-016-00000-539000	5/30/2025	55.00
5,186 MUNIE OUTDOOR SERVIC	IRRIGATION START UP- HIGHLAND GARDEN CLUB AREA	009-60-016-00000-539000	5/30/2025	592.00
5,186 MUNIE OUTDOOR SERVIC	IRRIGATION START UP-1100 MAIN ST	009-60-016-00000-539000	5/30/2025	1,205.80
5,186 MUNIE OUTDOOR SERVIC	IRRIGATION PARTS LABOR GLIK PARK	009-60-016-00000-539000	5/30/2025	130.01
5,186 MUNIE OUTDOOR SERVIC	IRRIGATION PARTS LABOR 1100 MAIN	009-60-016-00000-539000	5/30/2025	584.44
5,151 Highland Communicati	HCS SERVICES-WCC	009-60-016-00000-539050	5/30/2025	3.00
5,151 Highland Communicati	HCS SERVICES- SENIOR CENTER	009-60-016-00000-539050	5/30/2025	4.00
5,151 Highland Communicati	HCS SERVICES- GLIK PARK	009-60-016-00000-539050	5/30/2025	2.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-539050	5/30/2025	5.43
5,135 ETHAN BROWN	DE-CEP-TION -FULL SET- HIGHLAND MUNY BAND	009-60-016-00000-539057	5/30/2025	70.50
5,188 NOTTELMANN MUSIC CO	MUNY BAND 1 QTY RSM FRACAS	009-60-016-00000-539057	5/30/2025	72.25
5,250 Mastercard	APRIL CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-539057	5/30/2025	486.77
5,121 CYGAN-DELANEY CATERI	SENIOR DAY LUNCH	009-60-016-00000-539065	5/30/2025	182.86
5,105 CATHY VON ROHR	YAH REFUND - SPRINGFIELD	009-60-016-00000-539066	5/30/2025	105.00
5,138 FOX ASSOCIATES LLC	YAH PHANTOM DEPOSIT 02/18/26	009-60-016-00000-539066	5/30/2025	2,160.00
5,138 FOX ASSOCIATES LLC	YAH THE NOTEBOOK DEPOSIT 11/05/25	009-60-016-00000-539066	5/30/2025	1,840.00
5,175 LYNN STEWART	YAH REFUND	009-60-016-00000-539066	5/30/2025	110.00
5,194 PAT STEINER	YAH REFUND- SPRINGFIELD	009-60-016-00000-539066	5/30/2025	105.00
5,216 THE MUNY	YAH JERSEY BOYS 08/20/25	009-60-016-00000-539066	5/30/2025	1,980.00
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS ROSEN	009-60-016-00000-539066	5/30/2025	407.98
5,156 HUELS OIL CO	APRIL DIESEL FUEL	009-60-016-00000-542000	5/30/2025	186.81
5,091 AMAZON CAPITAL SERVI	BASEBALL EQUIPMENT - KRC	009-60-016-00000-543000	5/30/2025	204.93
5,091 AMAZON CAPITAL SERVI	1 QTY SOLAR POST CAP LIGHTS	009-60-016-00000-543000	5/30/2025	38.99
5,112 City Of Highland	APRIL CENTRAL PURCHASING	009-60-016-00000-543000	5/30/2025	295.24
5,150 HELVETIA SHARPSHOOTE	BEVERAGE BILL AT MARK'S RETIREMENT PARTY	009-60-016-00000-543000	5/30/2025	240.00
5,179 MARY JANE SCHLICHTER	2 QTY BC300 BIG CHAIR YELLOW/ACRUBA	009-60-016-00000-543000	5/30/2025	2,038.00
5,182 Michael's Restaurant	MARK'S RETIREMENT PARTY-TABLE CLOTHS	009-60-016-00000-543000	5/30/2025	80.00
5,209 ST LOUIS COMPOSTING	MULCH FOR SQUARE LANDSCAPRE & TREES	009-60-016-00000-543000	5/30/2025	112.00
5,209 ST LOUIS COMPOSTING	MULCH FOR SQUARE TREES & PLANTER AREAS	009-60-016-00000-543000	5/30/2025	56.00
5,209 ST LOUIS COMPOSTING	MULCH	009-60-016-00000-543000	5/30/2025	56.00
5,209 ST LOUIS COMPOSTING	MULCH FOR SQUARE TREES & LANDSCAPE AREAS	009-60-016-00000-543000	5/30/2025	112.00
5,195 PEPSI	GLIK PARK CONCESSIONS SUPPLIES	009-60-016-00000-543050	5/30/2025	423.50

5,213 SWITZER FOOD AND SUP	GLIK PARK CONCESSIONS SUPPLIES	009-60-016-00000-543050	5/30/2025	500.97
5,235 WILLIAM F. BROCKMAN	CANDY - GLICK	009-60-016-00000-543050	5/30/2025	293.97
5,221 TRENDY TEES & MORE	5 QTY POLOS- B KOEHNEMANN	009-60-016-00000-544000	5/30/2025	185.00
5,118 CONTINENTAL RESEARCH	CLEANING SUPPLIES	009-60-016-00000-545000	5/30/2025	436.13
5,149 HEDIGER'S BACKHOE IN	PUMPTANK - DOGPARK AND BOAT RAMP	009-60-016-00000-545000	5/30/2025	1,250.00
5,217 THOLE FABRICATION &	REPAIR 10 SPOT ON LARGE BACK SPOT NET FRAME	009-60-016-00000-545000	5/30/2025	250.00
5,190 O'Reilly Automotive	FLOOR MATS, HITCH PIN,TOWING KIT,OIL,STR WHL CVR	009-60-016-00000-546000	5/30/2025	109.96
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS P&R	009-60-016-00000-547000	5/30/2025	196.00
	TOTAL			30,271.19
5,220 TRACY BIANCO	SPEAKING PROGRAM 90 MINUTES	009-60-503-00000-524000	5/30/2025	500.00
5,243 City Utilities	UTILITIES- POOL	009-60-503-00000-533000	5/30/2025	141.09
5,243 City Utilities	UTILITIES- WATER TOWER	009-60-503-00000-533000	5/30/2025	10.60
5,224 ULINE SHIPPING SUPPL	INDUSTRIAL PACKING TABLE,TABLE LOCKING DRAWER	009-60-503-00000-536000	5/30/2025	714.25
5,224 ULINE SHIPPING SUPPL	INDUSTRIAL PACKING TABLE,TABLE LOCKING DRAWER	009-60-503-00000-536000	5/30/2025	735.25
5,198 Precision Painting	PAINTING DIVING BOARD/GIRLS BATHROOM OD POOL	009-60-503-00000-538000	5/30/2025	500.00
5,088 ALERT ELECTRIC INC	INSTALL RECEPTACLE AT HCP	009-60-503-00000-539000	5/30/2025	321.80
5,112 City Of Highland	APRIL CENTRAL PURCHASING	009-60-503-00000-543000	5/30/2025	18.54
5,190 O'Reilly Automotive	FLOOR MATS, HITCH PIN,TOWING KIT,OIL,STR WHL CVR	009-60-503-00000-543000	5/30/2025	11.99
5,195 PEPSI	HCP CONCESSIONS SUPPLIES	009-60-503-00000-543050	5/30/2025	688.98
5,089 ALL AMERICAN SPORTSW	77 QTY SHIRTS	009-60-503-00000-544000	5/30/2025	437.00
5,215 The Lifeguard Store	RISE GUARD POLY WORKOUT	009-60-503-00000-544000	5/30/2025	555.66
5,210 STEINMAN SERVICE	SWIMMING POOL CONCESSION STAND-ICE MAKER	009-60-503-00000-545000	5/30/2025	255.12
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS ROSEN	009-60-503-00000-547000	5/30/2025	65.21
5,250 Mastercard	APRIL CREDIT CARD TRANSACTIONS ROSEN	009-60-503-00000-547000	5/30/2025	1,877.57
	TOTAL			6,833.06
5,243 City Utilities	UTILITIES- CEMETERY	009-60-715-00000-533000	5/30/2025	67.11
5,243 City Utilities	UTILITIES- CEMETERY MAINTANCE SHED	009-60-715-00000-533000	5/30/2025	151.36
5,243 City Utilities	UTILITIES- CEMETERY CHAPEL	009-60-715-00000-533000	5/30/2025	35.00
5,151 Highland Communicati	HCS SERVICES- KRC SHED	009-60-715-00000-539050	5/30/2025	3.00
5,132 EMERALD VIEW TURF	192 QTY RTF FESCUE SQ FT- CEMETERY	009-60-715-00000-543000	5/30/2025	72.00
5,247 RED E MIX LLC	20 QTY WASHED SAND	009-60-715-00000-543000	5/30/2025	560.00
5,236 Woodcrest Small Engi	NEW WEEDEATER HEAD FOR CEMETERY	009-60-715-00000-545000	5/30/2025	29.99
5,140 FS TURF SOLUTIONS ST	T-NEX,SURE POWER,SPEED ZOBEM BULLSEYE-CEMETERY	009-60-715-00000-549000	5/30/2025	1,378.75
5,245 Midwest Tractor Sale	2025 NEW HOLLAND WORKMASTER 255-CEMETERY	009-60-715-00000-553000	5/30/2025	24,850.00
	TOTAL			27,147.21
5,246 OATES ASSOCIATES INC	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	010-70-010-00000-523000	5/30/2025	10,650.00
	TOTAL			10,650.00
5,246 OATES ASSOCIATES INC	POPLAR STREET TRAIL DESIGN 3/29 - 4/25/25	050-40-050-00000-550500	5/30/2025	2,217.50
5,246 OATES ASSOCIATES INC	BICYCLE & PEDEST. MASTER PLAN 3/29 - 4/25/25	050-40-050-00000-550500	5/30/2025	2,565.00
	TOTAL			4,782.50
ACH ILLINOIS MUNICIPAL E	APRIL PURCHASE POWER	101-00-000-00000-434641	5/21/2025	-1,322.32
ACH ILLINOIS MUNICIPAL E	APRIL PURCHASE POWER	101-00-000-00000-434642	5/21/2025	-44,746.80
	TOTAL			-46,069.12
5,102 BHMGE Engineers Inc	EPA & ANNUAL REPORTING	101-01-101-00000-523000	5/30/2025	2,483.40
5,244 Mastercard	HOTEL ROOM TO ATTEND IMEA/IMUA MEETINGS	101-01-101-00000-524000	5/30/2025	128.58
5,244 Mastercard	HOTEL WHILE ATTENDING TUC 2025	101-01-101-00000-524000	5/30/2025	1,165.32
5,244 Mastercard	PARKING WHILE ATTENDING TUC 2025	101-01-101-00000-524000	5/30/2025	160.00
5,244 Mastercard	TRAINING FOR GENE	101-01-101-00000-524000	5/30/2025	249.00
5,244 Mastercard	APRIL CREDIT CARD TRANSACTIONS COMM	101-01-101-00000-524000	5/30/2025	582.66
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000	5/30/2025	436.17
5,244 Mastercard	SHIPPING CHARGES	101-01-101-00000-532000	5/30/2025	10.99
5,244 Mastercard	SHIPPING CHARGES	101-01-101-00000-532000	5/30/2025	22.52
5,244 Mastercard	SHIPPING CHARGES	101-01-101-00000-532000	5/30/2025	10.45
5,092 Ameren Illinois	GAS CHARGES	101-01-101-00000-533000	5/30/2025	66.62
5,243 City Utilities	UTILITIES	101-01-101-00000-533000	5/30/2025	873.27
5,098 BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-101-00000-539000	5/30/2025	35.00
5,207 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	101-01-101-00000-539000	5/30/2025	1,925.00
5,218 THRVV INC.	MONTHLY PHONE LISTING 05/01-25-05/31/25	101-01-101-00000-539000	5/30/2025	29.50
5,244 Mastercard	LINEMAN APPRECIATION LUCHEON	101-01-101-00000-539000	5/30/2025	54.25
5,151 Highland Communicati	HCS CHARGES UTILITIES	101-01-101-00000-539050	5/30/2025	164.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-539050	5/30/2025	41.44
5,244 Mastercard	SUPPLIES FOR BREAKROOM	101-01-101-00000-541000	5/30/2025	56.94
5,091 AMAZON CAPITAL SERVI	1 QTY RECHARGEABLE FLASHLIGHT	101-01-101-00000-543000	5/30/2025	19.99
5,091 AMAZON CAPITAL SERVI	1 QTY IPHONE SCREEN PROTECTOR,IPAD CASE PROTECTOR	101-01-101-00000-543000	5/30/2025	84.86
5,091 AMAZON CAPITAL SERVI	1 QTYBROTHER BLACK TONER CARTRIDGE	101-01-101-00000-543000	5/30/2025	80.44
5,112 City Of Highland	APRIL CENTRAL PURCHASING	101-01-101-00000-543000	5/30/2025	83.08
5,244 Mastercard	EV FUNDAMENTALS GUIDE BOOK	101-01-101-00000-543000	5/30/2025	3.99
5,244 Mastercard	STEP STOOL	101-01-101-00000-543000	5/30/2025	77.09
5,221 TRENDY TEES & MORE	EMBROIDERED SHIRTS	101-01-101-00000-544000	5/30/2025	70.00
5,073 McGinley Inc	2025 RAM 1500 VEH#1C6SRFFP1SN661586 LIGHT&POWER	101-01-101-00000-553000	5/21/2025	53,852.00
	TOTAL			62,766.56
5,229 VIPOWER SERVICES LLC	HIGHLAND GENERAL SERVICE 2023	101-01-102-00000-523000	5/30/2025	735.60
5,092 Ameren Illinois	GAS CHARGES	101-01-102-00000-533000	5/30/2025	95.59
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	65.91
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	486.72
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	60.61
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	1,239.98
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	3,709.35
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	12.76
5,243 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000	5/30/2025	15.00
5,098 BARNETT PEST Solutio	MONTHLY INSPECTION & TREATMENT	101-01-102-00000-539000	5/30/2025	60.00
5,157 IL OFFICE OF THE STA	RELANCE-AIR TANK CERT FEE-PV-POWER PLANT	101-01-102-00000-539000	5/30/2025	210.00
5,186 MUNIE OUTDOOR SERVIC	IRRIGATION START UP-HIGHLAND ROUND ABOUT BROADWAY	101-01-102-00000-539000	5/30/2025	263.15
5,222 TURF GATOR LLC	FERTILIZER FOR IBERG & BROADWAY	101-01-102-00000-539000	5/30/2025	60.00
ACH ILLINOIS MUNICIPAL E	APRIL PURCHASE POWER	101-01-102-00000-539020	5/21/2025	653,739.76
5,151 Highland Communicati	HCS CHARGES UTILITIES	101-01-102-00000-539050	5/30/2025	3.00
5,172 LOGAN DRIEMEYER	REIM CIRCLE K 05/22/25	101-01-102-00000-542000	5/30/2025	74.00
5,190 O'Reilly Automotive	1 QTY RECIP SB SET	101-01-102-00000-543000	5/30/2025	24.99
5,095 ANTHONY SUPPLY CO IN	CH LINK TOPRAIL & END RAIL CLAMP	101-01-102-00000-545000	5/30/2025	128.20
5,130 EDWARDSVILLE MACHINE	PARTS FOR DIVING BOARD BRACKETS	101-01-102-00000-545000	5/30/2025	241.85
5,181 McKay Auto Parts Inc	RADIO TOWER BUCKUP GENERATOR	101-01-102-00000-545000	5/30/2025	27.36
5,190 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, 2 QTY FUEL/WTR SEP	101-01-102-00000-545000	5/30/2025	209.93

5,190 O'Reilly Automotive	1 QTY AIRE BRUSH, BRUSH, DIESEL EXTRM	101-01-102-00000-545000	5/30/2025	53.47
5,190 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE	101-01-102-00000-545000	5/30/2025	117.26
5,190 O'Reilly Automotive	1 QTY CORE RETURN	101-01-102-00000-545000	5/30/2025	-22.00
5,190 O'Reilly Automotive	1 QTY CORE RETURN	101-01-102-00000-545000	5/30/2025	-22.00
5,190 O'Reilly Automotive	OIL FILTER,1QTMTRIL,1GALANTIFREZ	101-01-102-00000-545000	5/30/2025	56.43
5,193 OTC INDUSTRIAL TECH	1 QTY COUPLING INSERT, 1 QTY LOVEJOY COUPLING	101-01-102-00000-545000	5/30/2025	265.20
5,190 O'Reilly Automotive	1 QTY OIL FILTER	101-01-102-00000-546000	5/30/2025	5.29
5,190 O'Reilly Automotive	6 QTY SPARK PLUG, 1 QTY IGNWIRESSET,DISTRCAP,ROTOR	101-01-102-00000-546000	5/30/2025	240.83
5,190 O'Reilly Automotive	WIRESSET,DISTRCAP,ROTOR,SPARK PLUG RETURN	101-01-102-00000-546000	5/30/2025	-107.93
5,190 O'Reilly Automotive	1 QTY CORE RETURN	101-01-102-00000-546000	5/30/2025	-40.00
TOTAL				662,010.31
5,159 ILLINOIS MUNICIPAL U	MARCH SAFETY TRIANING	101-01-104-00000-524000	5/30/2025	1,050.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000	5/30/2025	94.21
5,092 Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	101-01-104-00000-533000	5/30/2025	45.00
5,161 JM TEST SYSTEMS INC	BLANKET, COVERUP, HOTSTICK, JUMPER TESTING	101-01-104-00000-536000	5/30/2025	4,814.00
5,244 Mastercard	PARTS & LABOR FOR THUMPER	101-01-104-00000-536000	5/30/2025	810.50
5,101 BEST ONE TIRE & SERV	TRK 59 TIRES	101-01-104-00000-536010	5/30/2025	2,367.18
5,134 Essenpreis Plumbing	PARTS & LABOR TO FIX CLOGGED SINK	101-01-104-00000-538000	5/30/2025	152.40
5,155 HSHS Medical Group I	DRUG SCREEN,PHYSICAL PRE-PLACEMENT- E SMITH	101-01-104-00000-539000	5/30/2025	110.00
5,248 SCOTT'S PAINTING AND	PREP PRIME & PAINTING OF 31 LIGHTPOLES	101-01-104-00000-539000	5/30/2025	11,625.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-539050	5/30/2025	144.04
5,156 HUELS OIL CO	APRIL DIESEL FUEL	101-01-104-00000-542000	5/30/2025	858.41
5,091 AMAZON CAPITAL SERVI	6 QTY 120W LED CORN COB BULB	101-01-104-00000-543000	5/30/2025	299.28
5,091 AMAZON CAPITAL SERVI	1 QTY CIGARETTE LIGHTER USB CHARGER	101-01-104-00000-543000	5/30/2025	9.99
5,091 AMAZON CAPITAL SERVI	1 QTY 4PCS TWISTED EYE LIFTING SLING	101-01-104-00000-543000	5/30/2025	27.59
5,094 ANIXTER INC.	SOCKET 6-TERM W/W 7-POLE TEST SWITCH CREDIT	101-01-104-00000-543000	5/30/2025	-667.72
5,094 ANIXTER INC.	SOCKET 8-TERM W/W 7-POLE FOR 120 VOLT CREDIT	101-01-104-00000-543000	5/30/2025	-755.15
5,094 ANIXTER INC.	DEADEND CROSSARM	101-01-104-00000-543000	5/30/2025	5,869.25
5,137 FLETCHER REINHARDT C	1/0 CONNECTOR AWG STRANDED QS SPLICE	101-01-104-00000-543000	5/30/2025	146.80
5,139 FROST ELECTRIC SUPPL	3" CONDUIT 10' STICKS	101-01-104-00000-543000	5/30/2025	1,867.78
5,144 GRAYBAR	90 DEGREE ELBOWS, ORANGE & RED MARKER FLAGS,	101-01-104-00000-543000	5/30/2025	446.46
5,197 Power Line Supply	R0101 COVER SERVICE TAP	101-01-104-00000-543000	5/30/2025	86.40
5,197 Power Line Supply	GEL WRAP 33/10-250 (B12)	101-01-104-00000-543000	5/30/2025	564.12
5,197 Power Line Supply	#4 SOLID SOFT DRAWN COPPER	101-01-104-00000-543000	5/30/2025	1,386.00
5,208 SPRINGFIELD ELECTRIC	3 QTY 2163-21 MILWAUKEE HARD HAT HEADLAMP	101-01-104-00000-543000	5/30/2025	170.52
5,208 SPRINGFIELD ELECTRIC	2163-21 MILWAUKEE HARD HAT HEADLAMP	101-01-104-00000-543000	5/30/2025	56.84
5,091 AMAZON CAPITAL SERVI	3 QTY T-SHIRT- D GILOMEN	101-01-104-00000-544000	5/30/2025	195.66
5,091 AMAZON CAPITAL SERVI	2 QTY PULLOVER SHIRT,4 QTY T-SHIRT- D GILOMEN	101-01-104-00000-544000	5/30/2025	365.82
5,221 TRENDY TEES & MORE	EMBROIDERED SHIRTS	101-01-104-00000-544000	5/30/2025	32.00
5,244 Mastercard	RAINSUITS- DAVID & ERIC	101-01-104-00000-544000	5/30/2025	507.20
5,244 Mastercard	NATHAN BOOTS	101-01-104-00000-544000	5/30/2025	249.95
5,244 Mastercard	REID BOOTS	101-01-104-00000-544000	5/30/2025	445.00
5,244 Mastercard	ERIC PANTS	101-01-104-00000-544000	5/30/2025	326.53
5,244 Mastercard	ERIC PANTS	101-01-104-00000-544000	5/30/2025	326.53
5,244 Mastercard	BOCOMAL SHIRT	101-01-104-00000-544000	5/30/2025	36.99
5,244 Mastercard	CREDIT FOR TAX	101-01-104-00000-544000	5/30/2025	-26.55
5,190 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-104-00000-545000	5/30/2025	136.45
5,091 AMAZON CAPITAL SERVI	1 QTY 18 1/4 GEN PURPOSE CENTER CUTTER,FOLDINGRULE	101-01-104-00000-547000	5/30/2025	161.90
5,249 T.R. MILLER MILL CO.	POWER POLES	101-01-104-00000-554010	5/30/2025	13,108.80
TOTAL				47,445.18
5,093 ANGELA IMMING	REIM SOUTHWEST CALIX CONF - A IMMING	111-05-111-00000-524000	5/30/2025	177.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	5/30/2025	169.28
5,092 Ameren Illinois	GAS SERVICE	111-05-111-00000-533000	5/30/2025	79.63
5,117 CONSTELLATION NEWENE	GAS SERVICE	111-05-111-00000-533000	5/30/2025	6.05
5,243 City Utilities	UTILITIES- 192 WOODCREST DR	111-05-111-00000-533000	5/30/2025	2,221.50
5,243 City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	111-05-111-00000-533000	5/30/2025	322.38
5,091 AMAZON CAPITAL SERVI	SHARP VACUUM AND FILTERS	111-05-111-00000-538000	5/30/2025	177.56
5,098 BARNETT PEST Solutio	BI-MONTHLY COMMERCIAL PEST CONTROL	111-05-111-00000-539000	5/30/2025	50.00
5,218 THRYV INC.	MONTHLY PHONE LISTING 05/01/25-05/31/25	111-05-111-00000-539000	5/30/2025	32.50
5,152 HIGHLAND ROTARY	TEE SIGN SPONSORSHIP -ROTARY GOLF 06/20/25	111-05-111-00000-539033	5/30/2025	100.00
5,237 ZOBRIST SIGNS	RT 40 BY STEVE SCHMITT CHEVROLET	111-05-111-00000-539033	5/30/2025	100.00
5,151 Highland Communicati	HCS SERVICE- HCS	111-05-111-00000-539050	5/30/2025	415.00
5,227 VANTAGE POINT SOLUTI	CONFIGURING VLAN 123 IP RANGE	111-05-111-00000-539050	5/30/2025	525.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-539050	5/30/2025	5.43
ACH INTERSTATE TRS FUND	2024-2025 OBLIGATION PAYMENT 11 OF 12 514&514B	111-05-111-00000-539051	5/21/2025	520.07
ACH INTERSTATE TRS FUND	ADMIN CHARGE FOR COLLECTION INV 83201460077-0225	111-05-111-00000-539051	5/21/2025	36.77
5,184 MOMENTUM TELECOM IN	MAY VOICE CONTENT FEE #325794	111-05-111-00000-539051	5/30/2025	9,944.89
5,206 SINCLAIR BROADCAST	APRIL 2025 SUBSCRIBERS COUNTS	111-05-111-00000-539052	5/30/2025	7,384.44
5,239 4COM Inc	MAY 2025 PROGRAMMING	111-05-111-00000-539052	5/30/2025	58,679.13
5,156 HUELS OIL CO	APRIL DIESEL FUEL	111-05-111-00000-542000	5/30/2025	160.54
5,112 City Of Highland	APRIL CENTRAL PURCHASING	111-05-111-00000-543000	5/30/2025	23.39
5,091 AMAZON CAPITAL SERVI	2 QTY TIME CLOCKS	111-05-111-00000-547000	5/30/2025	277.48
5,106 CDW G Inc	NINJAONE ADVANCE PRO	111-05-111-00000-547000	5/30/2025	4,947.50
TOTAL				86,355.54
5,244 Mastercard	BANDANAS - PW ANNUAL LUNCH MTG. W/ MAYOR, CITY MGR	201-02-201-00000-524000	5/30/2025	152.94
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	5/30/2025	51.86
5,075 Postmaster	PW 2025 CROSS CONNECTION SURVEY POSTCARD MAILING	201-02-201-00000-532000	5/21/2025	1,699.37
5,092 Ameren Illinois	GAS CHARGES	201-02-201-00000-533000	5/30/2025	22.20
5,234 WELLS FARGO VENDOR F	RICOH COPIER - IMC3500 - PW	201-02-201-00000-534000	5/30/2025	272.95
5,207 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	201-02-201-00000-539000	5/30/2025	770.00
5,151 Highland Communicati	HCS CHARGES - PW	201-02-201-00000-539050	5/30/2025	225.00
TOTAL				3,194.32
5,120 Curry & Associates E	IEPA PERMIT-POTASS. PERMAN.&AMMON. SULF. FEEDPUMPS	201-02-202-00000-523000	5/30/2025	2,822.85
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-202-00000-531000	5/30/2025	93.72
5,092 Ameren Illinois	GAS CHARGES - WTP	201-02-202-00000-533000	5/30/2025	49.77
5,117 CONSTELLATION NEWENE	GAS SERVICE	201-02-202-00000-533000	5/30/2025	67.05
5,243 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	5/30/2025	55.58
5,243 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	5/30/2025	1,299.27
5,243 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	5/30/2025	5,651.80
5,243 City Utilities	UTILITIES - WTP	201-02-202-00000-533000	5/30/2025	41.44
5,104 Broadway Battery & T	TRUCK #800 -4 TIRES 265/70R17 HANKOOK DYNAPRO	201-02-202-00000-536010	5/30/2025	778.00
5,168 Korte & Luitjohan Co	HIGHLAND METER REPLACEMENT- POTABLE WATER	201-02-202-00000-538000	5/30/2025	1,910.88
5,098 BARNETT PEST Solutio	APRIL: 2 MAIN BLDG., RAW PUMP HOUSE- TIC. #12175	201-02-202-00000-539000	5/30/2025	105.00
5,214 Teklab Inc	HIGHLAND DRINKING WATER	201-02-202-00000-539023	5/30/2025	919.40
5,151 Highland Communicati	HCS CHARGES - WTP	201-02-202-00000-539050	5/30/2025	119.66

5,112 City Of Highland	APRIL CENTRAL PURCHASING	201-02-202-00000-543000	5/30/2025	57.30
5,145 Hach Company	ASSY. PACK CHEMKEY TOTAL AMMONIA	201-02-202-00000-543000	5/30/2025	195.70
5,145 Hach Company	ASSY. PACK CHEMKEY TOTAL AMMONIA	201-02-202-00000-543000	5/30/2025	489.25
5,225 USA Blue Book	HACH TOTAL AMMONIA CHEMKEY REAGENTS	201-02-202-00000-543000	5/30/2025	214.20
5,225 USA Blue Book	HACH TOTAL CHLORINE CHEMKEY REAGENTS	201-02-202-00000-543000	5/30/2025	108.98
5,141 GARY PUGH	REIM SAFETY BOOTS - G PUGH	201-02-202-00000-544000	5/30/2025	73.30
5,091 AMAZON CAPITAL SERVI	1 QTY CONCENTRATED SURFACTANT FOR HERBICIDES	201-02-202-00000-545000	5/30/2025	22.49
5,134 Essenpreis Plumbing	SLOAN HANDLE REPAIR KIT #B-50-A	201-02-202-00000-545000	5/30/2025	8.00
5,139 FROST ELECTRIC SUPPL	WTP- KEYSTONE KT-LED10.5 T8-48G-850-DX2	201-02-202-00000-545000	5/30/2025	121.88
5,146 HAMEL SEED & FARM SU	1 GAL. DIAQUAT, 2 1/2 GAL. SURFACTANT	201-02-202-00000-545000	5/30/2025	115.76
5,187 Northtown Auto & Tra	FRAM ANT GREEN FS 1 GL	201-02-202-00000-545000	5/30/2025	71.82
5,091 AMAZON CAPITAL SERVI	1 QTY SMART UPS BATTERY BACKUP	201-02-202-00000-547000	5/30/2025	1,645.00
5,133 ENERGY WISE	INSTALL WIND BAFFLE HAIL GUARDS - MITSUBISHI SYTEM	201-02-202-00000-552000	5/30/2025	947.00
	TOTAL			17,985.10
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-531000	5/30/2025	145.06
5,243 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/30/2025	560.33
5,243 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/30/2025	122.17
5,243 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/30/2025	20.15
5,243 City Utilities	UTILITIES - W & S	201-02-203-00000-533000	5/30/2025	17.90
5,091 AMAZON CAPITAL SERVI	6 QTY LINEAR VISOR REMOTE OPENER	201-02-203-00000-538000	5/30/2025	59.85
5,136 Fehrmann Garage Door	14"- TS01LS COMMERCIAL DRIVE W/ ONE REMOTE	201-02-203-00000-538000	5/30/2025	800.00
5,247 RED E MIX LLC	4000 PSI O/S FLATWORK, ULTRAFIBER 500	201-02-203-00000-538000	5/30/2025	619.50
5,155 HSHS Medical Group I	PHYSICAL, PREPLACEMENT, DRUG SCREEN -TAYLOR WIESER	201-02-203-00000-539000	5/30/2025	55.00
5,214 Teklab Inc	COLIFORM, TOTAL MEMBRANE FILTER	201-02-203-00000-539023	5/30/2025	242.00
5,151 Highland Communicati	HCS CHARGES - W & S	201-02-203-00000-539050	5/30/2025	2.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-203-00000-539050	5/30/2025	2.72
5,156 HUELS OIL CO	APRIL DIESEL FUEL	201-02-203-00000-542000	5/30/2025	256.51
5,112 City Of Highland	APRIL CENTRAL PURCHASING	201-02-203-00000-543000	5/30/2025	163.98
5,183 Midwest Meter Inc.	FORD: BRASS SADDLE, CCR SADDLE, 1" CORP STOP	201-02-203-00000-543000	5/30/2025	1,451.00
5,183 Midwest Meter Inc.	FORD: METER COUPLING, CORP STOP, BRASS SADDLE	201-02-203-00000-543000	5/30/2025	727.50
5,205 Schulte Supply Inc	6"X30" REPAIR CLAMP, BLUE MKG. PAINT	201-02-203-00000-543000	5/30/2025	818.89
5,076 TRAVIS TEBBE	REIM BRUNT SAFETY BOOTS - T TEBBE	201-02-203-00000-544000	5/21/2025	125.00
5,091 AMAZON CAPITAL SERVI	1 QTY SAFETY GLASSES	201-02-203-00000-544000	5/30/2025	25.37
5,115 COMPUSTITCH SCREEN P	7 QTY T-SHIRTS- T WIESER	201-02-203-00000-544000	5/30/2025	73.50
5,115 COMPUSTITCH SCREEN P	5-XL SHIRTS W/ CITY LOGO - RANDY R.	201-02-203-00000-544000	5/30/2025	52.50
5,123 DALE JONES	REIM SAFETY BOOTS-BRUNT- D JONES	201-02-203-00000-544000	5/30/2025	109.40
5,173 London Shoe Shop	SAFETY BOOTS- D GILOMEN	201-02-203-00000-544000	5/30/2025	106.87
5,173 London Shoe Shop	SAFETY BOOTS - R RINDERER	201-02-203-00000-544000	5/30/2025	105.20
5,173 London Shoe Shop	SAFETY BOOTS - T RUTZ	201-02-203-00000-544000	5/30/2025	118.40
5,107 CENTRAL RUBBER EXTRU	1/8" X 4" '95 DURO BLACK EPDM SETTING BLOCKS 100'	201-02-203-00000-545000	5/30/2025	12.00
5,187 Northtown Auto & Tra	OIL FILTER, 30 W OIL, 10W30 OIL	201-02-203-00000-545000	5/30/2025	13.07
5,187 Northtown Auto & Tra	CREDIT - RETURNED 3 TYPES OF OILS,	201-02-203-00000-545000	5/30/2025	-5.86
5,091 AMAZON CAPITAL SERVI	1 QTY DOT C-2 REFLECTIVE TAPE	201-02-203-00000-546000	5/30/2025	10.99
5,101 BEST ONE TIRE & SERV	22570R195 IRON GEN2- 4 TIRES, FEES - TRUCK 716	201-02-203-00000-546000	5/30/2025	372.98
5,126 DigitalArtz LLC	NEW TRUCK #718 CITY LOGO, DECALS	201-02-203-00000-546000	5/30/2025	130.63
5,165 KIRCHNER BUILDING	2X10-12 #1 SYP KD-HT 1 1/2 X 9 1/4	201-02-203-00000-546000	5/30/2025	19.18
5,174 LOU FUSZ FORD OF HIG	BK3Z 1012 A: NUT - WHEEL	201-02-203-00000-546000	5/30/2025	4.00
5,181 McKay Auto Parts Inc	NAPA OE QUALITY LONG LIFE MINIA	201-02-203-00000-546000	5/30/2025	1.50
5,181 McKay Auto Parts Inc	PENLIGHTS	201-02-203-00000-547000	5/30/2025	45.00
5,242 CENTRAL SLATES	BRANDON 11' DUMP W/ TARP SYSTEM FOR NEW TRUCK #718	201-02-203-00000-553000	5/30/2025	12,500.00
5,183 Midwest Meter Inc.	MODEL 25 CHAMBER ASSY., VL-9M VISULINK REMOTE	201-02-203-00000-553060	5/30/2025	134.00
5,183 Midwest Meter Inc.	SMTMD THE METER DISPLAY	201-02-203-00000-553060	5/30/2025	125.00
5,205 Schulte Supply Inc	12: 5/8" X 3/4" TO 1" METER ADAPTERS	201-02-203-00000-553060	5/30/2025	561.96
	TOTAL			20,705.25
5,244 Mastercard	BANDANAS - PW ANNUAL LUNCH MTG. W/ MAYOR, CITY MGR	301-03-301-00000-524000	5/30/2025	152.94
5,092 Ameren Illinois	GAS CHARGES	301-03-301-00000-533000	5/30/2025	22.21
5,207 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	301-03-301-00000-539000	5/30/2025	770.00
5,112 City Of Highland	APRIL CENTRAL PURCHASING	301-03-301-00000-543000	5/30/2025	37.12
	TOTAL			982.27
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-531000	5/30/2025	30.68
5,243 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/30/2025	560.33
5,243 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/30/2025	122.17
5,243 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/30/2025	20.14
5,243 City Utilities	UTILITIES - W & S	301-03-303-00000-533000	5/30/2025	17.90
5,091 AMAZON CAPITAL SERVI	6 QTY LINEAR VISOR REMOTE OPENER	301-03-303-00000-538000	5/30/2025	59.85
5,136 Fehrmann Garage Door	14"- TS01LS COMMERCIAL DRIVE W/ ONE REMOTE	301-03-303-00000-538000	5/30/2025	800.00
5,165 KIRCHNER BUILDING	MILWAUKEE M18 FAN & 7 PC. COMBO SET	301-03-303-00000-538000	5/30/2025	1,028.99
5,247 RED E MIX LLC	4000 PSI O/S FLATWORK, ULTRAFIBER 500	301-03-303-00000-538000	5/30/2025	619.50
5,131 EMBRICH PLUMBING CO	COMMERCIAL SEWER -1220 12TH ST. LABOR FOR PLUMBER	301-03-303-00000-539000	5/30/2025	500.00
5,155 HSHS Medical Group I	PHYSICAL, PREPLACEMENT, DRUG SCREEN -TAYLOR WIESER	301-03-303-00000-539000	5/30/2025	55.00
5,168 Korte & Luitjohan Co	SEWER RPR- 810 CYPRESS & 8TH	301-03-303-00000-539000	5/30/2025	3,063.18
5,151 Highland Communicati	HCS CHARGES - W & S	301-03-303-00000-539050	5/30/2025	2.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-303-00000-539050	5/30/2025	2.72
5,156 HUELS OIL CO	APRIL DIESEL FUEL	301-03-303-00000-542000	5/30/2025	256.52
5,112 City Of Highland	APRIL CENTRAL PURCHASING	301-03-303-00000-543000	5/30/2025	163.99
5,076 TRAVIS TEBBE	REIM BRUNT SAFETY BOOTS - T TEBBE	301-03-303-00000-544000	5/21/2025	125.00
5,091 AMAZON CAPITAL SERVI	1 QTY SAFETY GLASSES	301-03-303-00000-544000	5/30/2025	25.38
5,115 COMPUSTITCH SCREEN P	7 QTY T-SHIRTS- T WIESER	301-03-303-00000-544000	5/30/2025	73.50
5,115 COMPUSTITCH SCREEN P	5-XL SHIRTS W/ CITY LOGO - RANDY R.	301-03-303-00000-544000	5/30/2025	52.50
5,123 DALE JONES	REIM SAFETY BOOTS-BRUNT- D JONES	301-03-303-00000-544000	5/30/2025	109.40
5,173 London Shoe Shop	SAFETY BOOTS- D GILOMEN	301-03-303-00000-544000	5/30/2025	106.88
5,173 London Shoe Shop	SAFETY BOOTS - R RINDERER	301-03-303-00000-544000	5/30/2025	105.20
5,173 London Shoe Shop	SAFETY BOOTS - T RUTZ	301-03-303-00000-544000	5/30/2025	118.40
5,107 CENTRAL RUBBER EXTRU	1/8" X 4" '95 DURO BLACK EPDM SETTING BLOCKS 100'	301-03-303-00000-545000	5/30/2025	12.00
5,187 Northtown Auto & Tra	OIL FILTER, 30 W OIL, 10W30 OIL	301-03-303-00000-545000	5/30/2025	13.07
5,187 Northtown Auto & Tra	CREDIT - RETURNED 3 TYPES OF OILS,	301-03-303-00000-545000	5/30/2025	-5.86
5,091 AMAZON CAPITAL SERVI	1 QTY DOT C-2 REFLECTIVE TAPE	301-03-303-00000-546000	5/30/2025	11.00
5,101 BEST ONE TIRE & SERV	22570R195 IRON GEN2- 4 TIRES, FEES - TRUCK 716	301-03-303-00000-546000	5/30/2025	372.98
5,126 DigitalArtz LLC	NEW TRUCK #718 CITY LOGO, DECALS	301-03-303-00000-546000	5/30/2025	130.63
5,165 KIRCHNER BUILDING	2X10-12 #1 SYP KD-HT 1 1/2 X 9 1/4	301-03-303-00000-546000	5/30/2025	19.18
5,174 LOU FUSZ FORD OF HIG	BK3Z 1012 A: NUT - WHEEL	301-03-303-00000-546000	5/30/2025	4.00
5,181 McKay Auto Parts Inc	NAPA OE QUALITY LONG LIFE MINIA	301-03-303-00000-546000	5/30/2025	1.49
5,181 McKay Auto Parts Inc	PENLIGHTS	301-03-303-00000-547000	5/30/2025	45.00
5,242 CENTRAL SLATES	BRANDON 11' DUMP W/ TARP SYSTEM FOR NEW TRUCK #718	301-03-303-00000-553000	5/30/2025	12,500.00
	TOTAL			21,122.72

5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	301-03-304-00000-531000	5/30/2025	94.21
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/30/2025	9,210.37
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/30/2025	901.92
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/30/2025	2,381.74
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/30/2025	121.36
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/30/2025	130.80
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/30/2025	71.23
5,243 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/30/2025	52.25
5,212 Sunbelt Rentals Inc	REAR TINE TILLER - MACKISSIC	301-03-304-00000-534000	5/30/2025	104.50
5,129 DURKIN EQUIPMENT CO	INSTRUMENTATION SERVICE, QTRLY CALIBRAT.	301-03-304-00000-536000	5/30/2025	1,129.00
5,154 HOUSE OF TOOLS & ENG	AIR COMPRESSOR, LABOR - INV. 2/5/25 REC'D. LATE	301-03-304-00000-536000	5/30/2025	950.00
5,241 C AND C PUMPS & SUPP	GRUNDFOS MOTOR W/ VFD, INSTALL, LABOR, SHIPPING	301-03-304-00000-536000	5/30/2025	12,791.88
5,226 Vandevanter Engineer	LEVEL VIEW	301-03-304-00000-539000	5/30/2025	3,385.00
5,226 Vandevanter Engineer	DEAL STREET NETWORK CRD	301-03-304-00000-539000	5/30/2025	1,417.50
5,214 Teklab Inc	NITROGEN, AQUEOUS	301-03-304-00000-539023	5/30/2025	76.50
5,151 Highland Communicati	HCS CHARGES - WRF	301-03-304-00000-539050	5/30/2025	149.99
5,225 USA Blue Book	SUPPLIES	301-03-304-00000-543000	5/30/2025	982.74
5,115 COMPUSTITCH SCREEN P	5-XI SHIRTS W/ CITY LOGO - BRIAN B.	301-03-304-00000-544000	5/30/2025	85.00
5,244 Mastercard	BRUNT WORKWEAR BOOTS - BRIAN B. - WRF	301-03-304-00000-544000	5/30/2025	161.93
5,154 HOUSE OF TOOLS & ENG	ATLAS COPCO TUBE, 2 ELBOWS-12/6/24 INV. REC'D LATE	301-03-304-00000-545000	5/30/2025	100.38
5,162 JOHN FABICK TRACTOR	GLASS DOOR - FRONT SKID LOADER DOOR	301-03-304-00000-545000	5/30/2025	403.35
5,162 JOHN FABICK TRACTOR	GASKET, BUSH, SEAL BK, WASHER	301-03-304-00000-545000	5/30/2025	67.96
5,181 McKay Auto Parts Inc	FHP TRUFLEX V-BELT- FOR EXHAUST FANS	301-03-304-00000-545000	5/30/2025	28.98
5,187 Northtown Auto & Tra	ENGINE OIL FILTER, 5W20 OIL - ENGINE	301-03-304-00000-546000	5/30/2025	48.12
5,190 O'Reilly Automotive	SWIVEL WRNCH	301-03-304-00000-546000	5/30/2025	11.99
5,143 GRAINGER	MOTOR, 1/4 HP, 1725 RPM	301-03-304-00000-547000	5/30/2025	104.61
5,147 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	5/30/2025	40.00
5,147 Hawkins Inc	AQUA HAWK 457	301-03-304-00000-549000	5/30/2025	6,275.37
5,196 Polydyne Inc.	CLAIFLOC CE1457	301-03-304-00000-549000	5/30/2025	7,590.00
	TOTAL			48,868.68
5,164 KIMHEC LLC	CONSULTING SERVICES	301-03-305-00000-523000	5/30/2025	2,745.00
5,243 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	5/30/2025	35.00
	TOTAL			2,780.00
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	5/30/2025	411.32
5,092 Ameren Illinois	GAS CHARGES	401-20-401-00000-533000	5/30/2025	131.28
5,233 WEBER GRANITE CITY F	MTN/REPAIR #1541	401-20-401-00000-536010	5/30/2025	1,214.18
5,098 BARNETT PEST Solutio	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	5/30/2025	50.00
5,116 COMPX SECURITY	ZZZ-SFL-TECH SUPPORT 1	401-20-401-00000-539000	5/30/2025	375.00
5,155 HSHS Medical Group I	DRUG SCREEN, PHYSICAL PRE-PLACEMENT- L MCMINN	401-20-401-00000-539000	5/30/2025	110.00
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS COMM	401-20-401-00000-539000	5/30/2025	200.00
5,151 Highland Communicati	HCS SERVICE- EMS	401-20-401-00000-539050	5/30/2025	280.91
5,228 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	5/30/2025	77.45
5,238 ZOLL DATA SYSTEMS IN	ZOLL BILLING EMS 06/01/25-06/30/25	401-20-401-00000-539300	5/30/2025	1,494.54
5,156 HUELS OIL CO	APRIL DIESEL FUEL	401-20-401-00000-542000	5/30/2025	334.12
5,087 Airgas USA LLC	OXYGEN	401-20-401-00000-543000	5/30/2025	127.12
5,103 Bound Tree Medical	1 QTY PAD GAUZE, 1 QTY ECG CHART PAPER	401-20-401-00000-543000	5/30/2025	374.76
5,112 City Of Highland	APRIL CENTRAL PURCHASING	401-20-401-00000-543000	5/30/2025	78.42
5,244 Mastercard	APRIL CREDIT CARD TRASNACTIONS PS	401-20-401-00000-543000	5/30/2025	552.07
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-543000	5/30/2025	48.00
5,221 TRENDY TEES & MORE	HEAT PRESSED LOGO ON JACKET- NICKLIN	401-20-401-00000-544000	5/30/2025	10.00
5,244 Mastercard	MAY CREDIT CARD TRANSACTIONS PS	401-20-401-00000-544000	5/30/2025	158.29
5,091 AMAZON CAPITAL SERVI	2 QTY REFRIDGERATOR WATER FILTER	401-20-401-00000-545000	5/30/2025	44.14
	TOTAL			6,071.60
5,090 ALLIANT INSURANCE SE	FIDUCIARY LIABILITY INS PROGRAM 05/12/25-05/12/26	702-21-702-00000-539000	5/30/2025	3,141.00
	TOTAL			3,141.00
5,207 SPRINGBROOK HOLDING	CIVICPAY TRANSACTION FEE	713-04-713-00000-539000	5/30/2025	385.00
5,240 ALLIED WASTE TRANSP	COMMERCIAL TRASH SERVICE 04/01/25-04/30/25	713-04-713-00000-539000	5/30/2025	68,497.85
5,240 ALLIED WASTE TRANSP	RESIDENTIAL TRASH SERVICE 05/01/25-05/31/25	713-04-713-00000-539000	5/30/2025	111,623.89
5,240 ALLIED WASTE TRANSP	ADDITIONAL CONTAINERS 05/01/25-05/31/25	713-04-713-00000-539000	5/30/2025	376.56
	TOTAL			180,883.30
	GRAND TOTAL			1,430,552.82

Accepted by City Council June 02, 2025

Mayor:

Clerk: