

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
TUESDAY, FEBRUARY 16, 2021
7:00 PM**

NOTE: Mayor Michaelis has determined that, due to the global pandemic and state disaster declaration, in-person meetings are not practicable or prudent at this time. As a result, this meeting will be conducted via phone conference, as part of COVID-19 response.
Please see page 3 of this agenda for instructions for submitting public comments and for monitoring the meeting.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of February 1, 2021 Regular Session (attached)

PROCLAMATION:

Mayor Michaelis will read a document proclaiming the week of February 20-27, 2021 as FFA Week.

PUBLIC FORUM:

A. Citizens' Requests and Comments:

1. Illinois Trekkers – A Walk in Highland - Special Event Application

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

B. Requests of Council:

C. Staff Reports:

NEW BUSINESS:

A. **MOTION** – Approve Reappointment of Stephen Thiems and Clifton Couch to the Cemetery Board of Managers (attached)

B. **MOTION** – Approve Reappointment of Brad Kohlbrecher, William Blechenger, and Craig Korte to the Silver Lake Commission (attached)

C. **Discussion** – Staff Seeks Direction on Partnership with Harrison Edwards to Design a Supplemental Logo for use in City's Marketing & Economic Development Activities (attached)

D. **MOTION** – Approve Notice of Municipal Letting, Bid #PW-02-21 for Purchase of a New Asphalt Hotbox (attached)

E. **MOTION** – Bill #21-18/ORDINANCE Annexing Certain Territory to the City, Owned by Steven R. Kloss and Cecilia M. Kloss (attached)

F. **MOTION** – Bill #21-19/ORDINANCE Approving Rezoning of Property Adjacent to 135 Poplar Street from R-1-C, Single-Family Residential, to I, Industrial (PIN 02-1-18-33-00-000-016.006) (attached)

Continued

- G. **MOTION** – Bill #21-20/RESOLUTION Engaging the Services of WM Financial Strategies, as Financial Advisor, and Gilmore & Bell, P.C., as Bond Counsel, in Connection with the Refinancing of the City’s General Obligation Sewerage System Bonds (Alternate Revenue Source), Series 2013 (attached)
- H. **MOTION** – Bill #21-21/RESOLUTION Making Separate Statement of Findings of Fact in Connection with an Ordinance Granting a Special Use Permit for a Drive Through at 12571 State Route 143 (PIN 02-2-18-32-02-201-005) (attached)
- I. **MOTION** – Bill #21-22/ORDINANCE Granting Special Use Permit to Frey Coffee, LLC, to Operate a Drive Through Establishment in the “C-3” Highway Business Zoning District at 12571 State Route 143 (PIN 02-2-18-32-02-201-005) (attached)
- J. **MOTION** – Bill #21-23/RESOLUTION Making Separate Statement of Findings of Fact in Connection with an Ordinance Granting a Special Use Permit for a Place of Public Assembly at 1412 9th Street (PIN 01-2-24-05-08-203-013) (attached)
- K. **MOTION** – Bill #21-24/ORDINANCE Granting Special Use Permit to St. Paul Catholic Church, on Behalf of Catholic Pastoral Center, Springfield, IL, to Operate a Place of Public Assembly at 1412 9th Street, Located Within a “C-2” Central Business Zoning District (PIN 01-2-24-05-08-203-013) (attached)
- L. **MOTION** – Bill #21-25/RESOLUTION Approving and Authorizing the Execution of an Assignment of the Redevelopment Agreement Between City of Highland, TJO Holdings, LLC, and Bank of Springfield (attached)
- M. **MOTION** – Bill #21-26/ORDINANCE Approving Renewal of Pool Rental Agreement with St. Joseph’s Hospital, of the Hospital Sisters of the Third Order of St. Francis for the One-Year Term from March 1, 2021 through February 28, 2022 (attached)
- N. **MOTION** – Bill #21-27/RESOLUTION Authorizing Application for Park Enhancement Program Funding from Madison County Parks and Recreation Commission (attached)
- O. **MOTION** – Bill #21-28/RESOLUTION Approving Owner Change Order #4 on Public Safety Building Construction Project Related to the Metal Roof and Access Control Hardware (attached)


REPORTS:

- A. **MOTION** – Approve Warrant #1189 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Speraneo, ADA Coordinator, by 3:00 PM on Tuesday, February 16, 2021.
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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:

In an effort to protect as many individuals as possible, including the leaders of our communities statewide, Governor J.B. Pritzker has issued a number of directives, one of which was to suspend the provisions of the Illinois Open Meetings Act (5 ILCS 120), requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present;" and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted, are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to their meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well as their activities relating to COVID-19.

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

618-882-5625

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

Conference ID #: 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. Participants will not be able make comments.

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

Any comments received prior to the end of the "Public Forum" portion of the meeting, will be read into the record.

PROCLAMATION

WHEREAS: FFA and agricultural education provide a strong foundation for the youth of America and the future of the food, fiber and natural resources systems; and

WHEREAS: FFA promotes premier leadership, personal growth and career success among its members; and

WHEREAS: agricultural education and FFA ensure a steady supply of young professionals to meet the growing demands in the science, business and technology of agriculture; and

WHEREAS: the FFA motto - "learning to do, doing to learn, earning to live, living to serve" - gives direction of purpose to these students who take an active role in succeeding in agricultural education; and

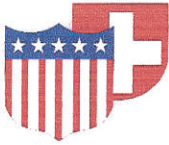
WHEREAS: FFA promotes citizenship, volunteerism, patriotism and cooperation.

NOW, THEREFORE I, Joseph R. Michaelis, Mayor of the City of Highland, do hereby proclaim the week of February 20 - 27th, 2021 as

FFA Week

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Highland to be affixed this 16th day of February, 2021.

Mayor



CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

PURPOSE: The City of Highland supports various community activities and festivals throughout the year. Establishing public safety and coordinating needs between the events and the city are the overall goals of this process. It is the responsibility of the specific event Sponsors to obtain, complete, and follow through the application process for city approval.

SPECIAL EVENT: A "Special Event" is defined as: (1) any event, race, gathering, demonstration, or service; (2) that occurs partially or completely within the jurisdiction of the City of Highland; (3) is expected to draw crowds in excess of one hundred fifty (150) attendees; and (4) is expected to or could disrupt normal daily functions within the City of Highland including but not limited to traffic congestion and excess noise; or could create a public health/safety concern without proper precautions or prior planning. Specific examples would include (but are not limited to): The Kirchenfest, Schweizerfest, 5K runs, parades, Art in the Park, Fourth of July Festivities, Madison County Fair, etc. The City Manager will make the final determination as to whether an event qualifies. This will be based upon the totality of the circumstances presented.

PROCEDURE:

1. All Requests will be directed to Highland City Hall, to the attention of the Deputy City Clerk.
2. Applications will be available at Highland City Hall, Monday-Friday, 8:00 am to 5:00 pm or online through the City's web site.
3. Applications will be completed by the Event Sponsor and submitted at least 60 days prior to the event. The application must be signed by the Event Sponsor Responsible Party. Incomplete applications will not be accepted. If an application is accepted and later determined to be incomplete, the applicant will be notified by the Deputy Clerk. Failure to provide information will result in denial of application.
4. The Deputy City Clerk will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: A Walk in Highland, Illinois

Type/Purpose of Event: Festival Race Other Fundraiser Service Parade
 Demonstration Other (please specify): A non-competitive 5k & 10k walk through Highland

Location of Event: Highland Square

Sponsoring Organization/Individual: Illinois Trekkers

Event Responsible Party: Susan Hodgson

Address: 2182 Sothern Oak Cir, Belleville, IL 62226

Phone(s): 618-416-5533 (H), 618-334-6304 (M)

Email: lkcs246@gmail.com

Secondary Contact: Diane Prost

Address: 6827 Tara Manor Dr., Fairview Heights, IL 62208

Phone(s): 618-726-7030 (H), 256-527-3277 (M)

Email: diaprost@sisna.com

Date(s) of Set-up: April 30, 2021 (mark street turns with chalk)

Event Date(s) / Times:

May 1, 2021/ 8 a.m until approximatelu 3:30 p.m.

Date(s) of Tear-down: May 1, 2021

Expected Attendance: 50-100

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

Sound Amplification System utilized: Yes No
If yes, hours of operation: _____

Funding request of the Council: Yes No
Amount requested and purpose: _____

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

(Directors must initial behind requests)

Street Dept: Signage, Barricades, Street Closures (Specify): **Public Works Director:** _____

We would put our Illinois Trekkers signs indicating a walk today coming into town from different directions.

We would put caution walker signs at places where there are no traffic lights or sidewalks.

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

NA

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

NA

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

NA

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

Department: _____

NA

Application Checklist (Attachments):

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

Certificate of Insurance: (attached) _____

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

Site Plan Rendering _____

Evacuation Plan _____

Fire Plan _____

Parking Plan _____

Schedule City Council Meeting for announcement _____

Date: February 1, 2021

Application Submittal (60+ days) _____

Susan R. Hodgson

Susan R Hodgson

01/27/2021

Event Sponsor Responsible Party

Date

City Manager

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/27/2021

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

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

PRODUCER	Frazier Insurance Agency, Inc. P.O Box 1250 Midlothian, VA 23113-1250	CONTACT NAME	Frazier Insurance Agency, Inc.	
		PHONE (A/C, No, Ext)	(804) 754-7610	FAX (A/C, No)
		E-MAIL ADDRESS	ifrazier@frazierinsurance.com	
		INSURER(S) AFFORDING COVERAGE	NAIC #	
		INSURER A	Aegis Security Insurance Company	33898
		INSURER B		
		INSURER C		
		INSURER D		
		INSURER E		
		INSURER F		
INSURED	American Volkssport Association 1008 S. Alamo Street San Antonio, TX 78210			

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

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

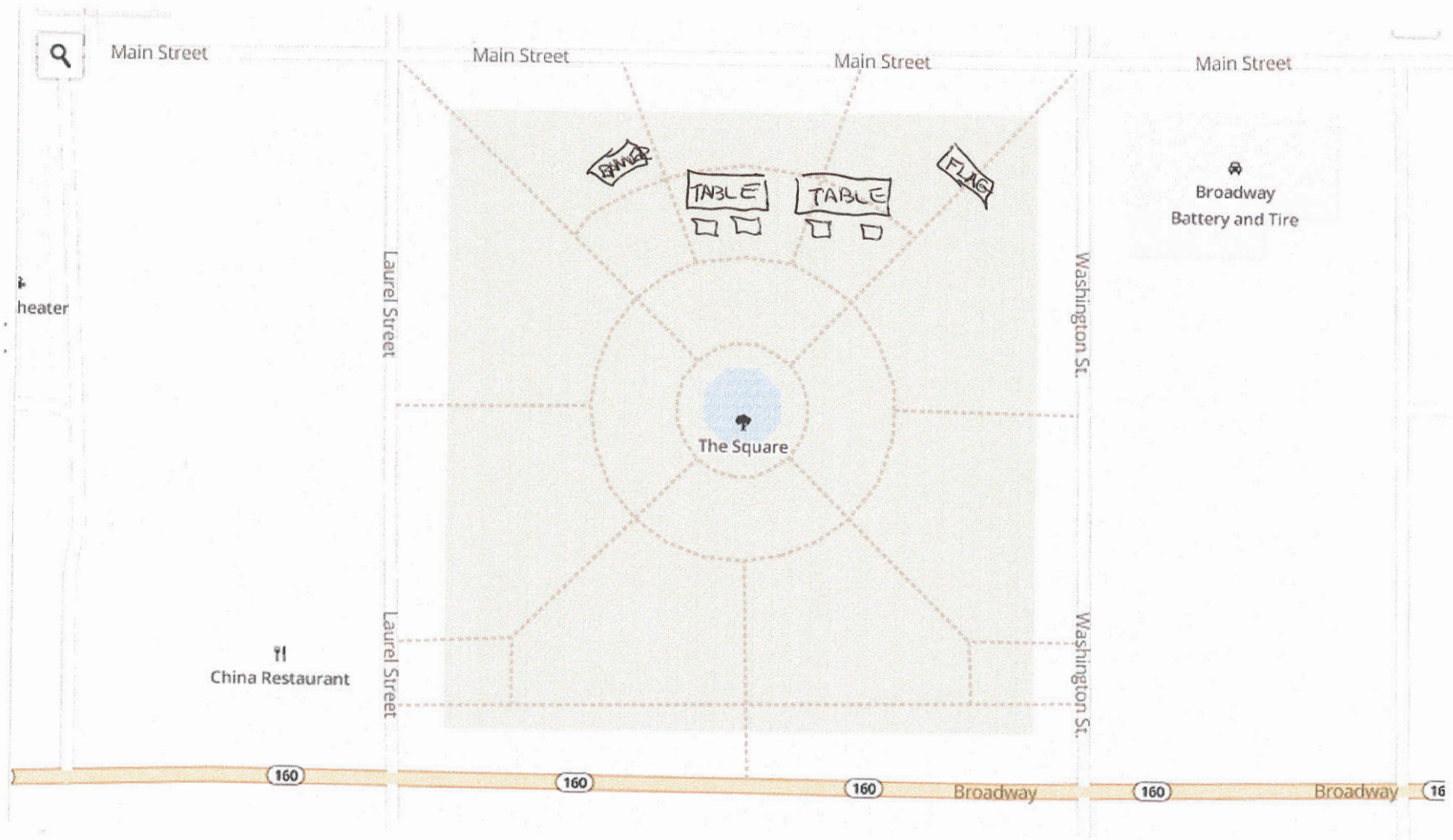
ISR FR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	GENERAL LIABILITY			Policy # FGLSP-100-20 Cert # FTX-S-0022	01/01/2021	01/01/2022 12:01 AM	GENERAL AGGREGATE	\$ 2,000,000.00	
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						PRODUCTS - COMP/OP AGG	\$ 2,000,000.00	
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						PERSONAL & ADV INJURY	\$ 1,000,000.00	
	<input checked="" type="checkbox"/> INCLUDES ATHLETIC PARTICIPANTS						EACH OCCURRENCE	\$ 1,000,000.00	
	GENL AGGREGATE LIMIT APPLIES PER							FIRE DAMAGE (Any one fire)	\$ 300,000.00
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						MED EXP (Any one person)	\$ 5,000.00	
									\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)		
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$	
	<input type="checkbox"/> HIRED AUTO <input type="checkbox"/> NON OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$	
								\$	
	UMBRELLA LIAB						EACH OCCURRENCE	\$	
	EXCESS LIAB						AGGREGATE	\$	
	DED	RETENTION \$						\$	
A	Accident/Medical			FR0838	01/01/2021	01/01/2022 12:01AM	LIMIT	\$ 10,000.00	
							AD&D	\$ 10,000.00	
							DEDUCTIBLE	\$ 100.00	
								\$	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
POLICY DEDUCTIBLE \$0.00 PER EACH BODILY INJURY OR PROPERTY DAMAGE CLAIM

Event: Walk Location: Highland, IL Date: 5/01/21 Club: Illinois Trekkers Volkssport Club

Certificate Holder is An Additional Insured, But Only As Respects The Operations Of The Named Insured.

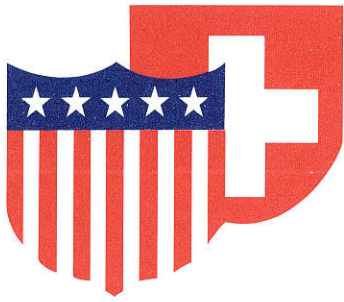
CERTIFICATE HOLDER	CANCELLATION
City of Highland 1115 Broadway PO Box 0218 Highland, IL 62249-0218	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS
	AUTHORIZED REPRESENTATIVE
	<i>John W. Frazier</i>



Site Plan Rendering

Parking will be around the Square and on side streets, as needed.

Parking



City of Highland

MEMO TO: City Council Members

FROM: Joseph R. Michaelis, Mayor

SUBJECT: Reappointments to the Cemetery Board of Managers

DATE: February 12, 2021

The terms of Stephen Thiems and Clifton Couch on the Cemetery Board of Managers are expiring. Both have agreed to serve additional two-year terms. I am therefore requesting your approval of their reappointments. If approved, their new terms will expire on March 1, 2023.

If you have any questions, please contact me prior to the council meeting on Tuesday evening.



City of Highland

MEMO TO: City Council Members

FROM: Joseph R. Michaelis, Mayor

SUBJECT: Re-Appointments to Silver Lake Commission

DATE: February 12, 2021

The terms of Silver Lake Commission members William Blechenger, Brad Kohlbrecher and Craig Korte have expired. All three members have agreed to serve an additional three-year terms.

I am, therefore, requesting the approval of the reappointment of William Blechinger Brad Kohlbrecher and Craig Korte to the Silver Lake Commission for terms which, if approved, will expire in March, 2024.

If you have any questions regarding my request, please contact me.

City of Highland, Illinois

Department of Public Works

Purchase of New Asphalt Hotbox

PW-02-21

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

Date: March 10, 2021
Time: 10:00am

Location: City Hall
1115 Broadway
Highland, IL 62249

Proposal Submitted by:

Vendor Name: _____

Address: _____

City, State, Zip: _____

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CONTRACT BID SHEET

Bid of: _____
Company Name

Address City State Zip Code

To: City of Highland, Illinois Date: _____

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

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

AUTHORIZED
SIGNATURE: _____ TITLE: _____

Print Name: _____ Phone Number: _____

One New Asphalt Hotbox

Make, Model _____

Bid Price \$ _____

RETURN WITH BID

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Insert
Names and
Addresses of
All Partners



(If a corporation)

Corporate Name _____

Signed By _____

President

Business Address _____

Insert
Names of
Officers



President _____

Secretary _____

Treasurer _____

Attest: _____
Secretary

CERTIFICATE OF NON-DELINQUENCY OF TAX



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

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

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

CERTIFICATE OF NON-DELINQUENCY OF TAX

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

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

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

Date

Company Name

Federal I.D. Number

Address

City / Sate / Postal Code

Signature / Title

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

Notary Public

CONTRACT ADMINISTRATION

INVITATION

The City of Highland, Illinois, will receive sealed bids until 10:00 a.m., March 10, 2021, at City Hall, at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its next regular meeting for consideration. If there are any questions concerning this solicitation, please contact Mr. Clint Conrad at (618) 654-2011.

INSTRUCTIONS

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

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

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address, and labeled “Sealed Bid, Purchase of New Asphalt Hotbox, PW-02-21” and received at the City of Highland City Hall, 1115 Broadway, Highland, IL 62249. Facsimile bids are not acceptable.

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

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

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

REQUIRED DOCUMENTS

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

BASIS FOR BID

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

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

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

BASIS FOR CONTRACT AWARD

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

BASIS OF PAYMENT

Payment shall be made in one lump sum inclusive for the Asphalt Hotbox upon receipt of the invoice and the equipment.

SPECIFICATIONS

SCOPE

This contract includes furnishing and delivery of one new 4-ton diesel fired hydraulic dump asphalt hotbox with specified accessories along with all standard items.

The hotbox shall be the manufacturer's latest standard model, complete with no deviations. Certain general available options are frequently provided with the standard model; these options may be offered along with the required features. Options that are substantially similar to those below but do not meet the exact description may be accepted at the city's sole discretion

DESCRIPTION / PROVISIONS

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

Factory/Dealer options:

- Unit designed to manage up to 4 tons (8,000 lbs.) of plant asphalt road mix
- Unit offers the user the ability to maintain hot mix asphalt or cold patch material at workable temperatures for up to 72 hours continuously.
- Unit offers the ability to safely maintain temperatures that accommodate standard "cold patching" materials.
- unit is to include a sealed weather resistant temperature control panel
- Asphalt storage compartment will be heated by a diesel fueled 12-volt DC burner.
- Burner must be removable for maintenance
- The burner is protected and enclosed by a cover keeping the unit and components out of weather and clear of road debris.
- The diesel burner will be equipped with an automatic electronic ignition system and safety shut down if burner ignition fails.
- The heating system will be supplied power by a 12-volt gel deep cycle marine battery maintained through the towing vehicle charging system
- A permanently mounted 110-volt/12-volt battery charger is supplied for overnight charging.
- The scissor hoist will be a minimum of 16,000 pounds lifting capacity.
- The hoist will be operated by means of a 12-volt electric pump with integral oil reservoir and push button operator with a 10-foot. cord and a radio controlled hydraulic dump feature
- The hotbox reclaimer box will dump up to a minimum of 45 degrees.
- The unit is designed as a trailer and the hotbox is permanently affixed to the trailer framework.
- The trailer will have tandem, 7000 pounds rated axles and 7000 pounds front leveling jack.
- Towing eye will be solid forged steel, 20,000 pounds rated, with minimum 3-inch interior diameter and height adjustment from 18-inch to 30-inch.
- Trailers are compliant with USHTSA, FMCSA, and FMVSS requirements.
- Combination LED stop/tail lights and marker lights will be properly located and wired with not less than 16 gauge UL approved wiring.
- The asphalt storage bin will hold a capacity of 4 tons of material and shall be insulated.
- When the unit is in the full dump position the full load must be able to be dumped. Units that cannot discharge the full load and require manual unloading in the dump configuration are not acceptable.

Optional equipment to be quoted but not included in the primary bid:

- Solvent tank for cleaning hand tools
- LED Amber Strobe Light
- Tool Rack

WARRANTY

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



KM 8000T ASPHALT HOTBOX



Does Your City Experience Any of These Issues?

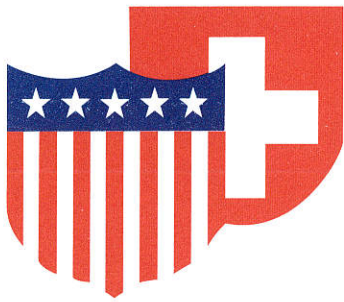
- › Constantly patching the same potholes
- › Relying on expensive cold patch asphalt material
- › Wasting asphalt that got too cold to use
- › Performing temporary “winter” pothole repairs only to go back in the spring for a permanent repair

Experience the Benefits of Owning the Industry's Premier Asphalt Hotbox Reclaimer

Available on these National Contracts



Schedule Your FREE Demo 800-492-1757 | sales@kminternational.com | gov.kminternational.com



City of Highland

MEMO TO: Christopher Conrad, Interim City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: February 10, 2021
SUBJECT: Purchase of New Asphalt Hotbox, PW-02-21
Recommendation for Approval of Notice of Municipal Letting

RECOMMENDATION

I recommend that you request council approval of a NOML for the purchase of a new asphalt hotbox for the Street and Alley Division of Public Works.

DISCUSSION

This equipment will serve two functions making our patching processes more efficient. Street and Alley crews currently use an open bed dump truck to deliver hotmix asphalt to the jobsites where they are patching asphalt, or oil and chip, pavements. The hotmix asphalt is picked up at the asphalt plant at roughly 300 degrees and should be placed above 200 degrees. This equipment will keep the asphalt at a workable temperature for longer periods of time for more patches. The hotbox will also keep our cold-patch material warm and pliable for better adhesion to the surrounding pavement of potholes.

I have also attached a picture of this equipment for reference.

FISCAL IMPACT

We are utilizing budgeted funds from the Street and Alley account.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, Interim City Manager

ORDINANCE NO. _____

**AN ORDINANCE ANNEXING CERTAIN TERRITORY TO
THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS,
OWNED BY STEVEN AND CECILIA KLOSS,
SPECIFICALLY: PPN# 02-1-18-33-00-000-016.006**

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, Steven and Cecilia Kloss (hereinafter "Owners") are the Owners of record of certain land shown on the plat of annexation attached hereto as Exhibit A; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to annex certain territory into City, including:

PROPERTY TAX I.D. NO. 02-1-18-33-00-000-016.006

PROPERTY OWNERS: STEVEN R. KLOSS & CECILIA M. KLOSS

VESTING DOCUMENT NO. 2006R35630

ANNEXATION LEGAL DESCRIPTION:

A TRACT OF LAND OF THE UNIFORM WIDTH OF 80.00 FEET FROM SOUTH TO NORTH ADJOINING CONTIGUOUS TO AND EXTENDED EAST TO WEST 543.00 FEET ALONG THE NORTH LINE OF THE FOLLOWING DESCRIBED REAL ESTATE: PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS , DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF SAID HALF QUARTER WITH THE NORTH

RIGHT-OF-WAY LINE OF THE CONRAIL RAILROAD, SAID POINT OF COMMENCEMENT BEING 49.50 FEET NORTHWEST OF THE CENTERLINE OF SAID RAILROAD MEASURED AT RIGHT ANGLES TO SAID CENTERLINE; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER, BEING ALSO THE CENTERLINE OF COUNTY HIGHWAY 64 A DISTANCE OF 610.00 FEET TO THE NORTHWEST CORNER OF THAT TRACT DESCRIBED IN BOOK 3428 AT PAGE 2287 OF THE MADISON COUNTY RECORDS AND BEING ALSO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER 240.66 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 543.00 FEET TO AN IRON PIPE; THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST 240.66 FEET THE NORTHEAST CORNER OF SAID TRACT DESCRIBED IN THE BOOK 3438 AT PAGE 2287; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE THEREOF 543.00 FEET TO THE POINT OF BEGINNING, SITUATED IN MADISON COUNTY, ILLINOIS.

EXCEPTING THAT PART CONVEYED TO THE PEOPLE OF THE CITY OF HIGHLAND BY WARRANTY DEED (CORPORATION) DATED JANUARY 19, 2003 AND RECORDED MARCH 11, 2003 IN BOOK 4555 AT PAGE 5061 AS DOCUMENT NO. 2003R17492, SAID EXCEPTION DESCRIBED AS THE WESTERLY 40 FEET OF THE PROPERTY DESCRIBED ABOVE, BEING THAT SAME PARENT TRACT OF LAND DESCRIBED IN THE TRUSTEE'S DEED TO KLOSS FURNITURE INTERIORS, INC. AS RECORDED IN BOOK 4091 ON PAGE 1619, IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS.

hereinafter "Annexed Property" and attached hereto as **Exhibit B**; and

WHEREAS, Owner has filed with City, pursuant to Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8), a Petition for Annexation of a tract of land; and

WHEREAS, all electors, if any, residing within the Annexed Property have been notified; and

WHEREAS, the Annexed Property is contiguous to the Corporate Limits of City; and

WHEREAS, the Annexed Property is not currently a part of any other city, town, or village, and may be annexed to City as provided in Section 7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8); and

WHEREAS, the Corporate Authorities, after due and careful consideration, have concluded that the annexation of the Annexed Property to City would further the growth of City, enable City to control the development of the area, and serve the best interests of City; and

WHEREAS, Section 90-115, “Annexed territory,” of the *Code of Ordinances, City of Highland, Illinois*, provides:

All property that is annexed to the city following the effective date of the ordinance from which this chapter derives, shall be annexed as R-1-C residential district. Nothing in this section should be construed to prevent the use of annexation agreements as set out in the state statutes;

and

WHEREAS, the legal notice regarding the intention of City to annex the said territory has been given to all public bodies and persons required to receive such notice by state statute; and

WHEREAS, the Annexed Property is now in the Highland-Pierron Fire Protection District; and

WHEREAS, City has notified all the trustees of the Highland-Pierron Fire Protection District, in writing by certified mail, at least ten (10) days in advance of the City Council’s consideration of this Ordinance; and

WHEREAS, the Annexed Property is in Saline Township; and

WHEREAS, City has notified the Township Commissioner of Highways, the Board of Town Trustees, the Township Supervisor, and the Township Clerk of Saline Township in writing by certified mail, at least ten (10) days in advance of the City Council’s consideration of this Ordinance; and

WHEREAS, the City of Highland has recorded in the Madison County Recorder’s Office an affidavit that service of such notices has been made as provided by Section 7-1-1 of the Illinois Municipal Code (65 ILCS 5/7-1-1); and

WHEREAS, City Council has determined it is in the best interests of public health, safety, general welfare and economic welfare to annex the Annexed Property into City.

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

Section 1. That the foregoing recitals be and are hereby incorporated in this Ordinance.

Section 2. The Annexed Property, the boundaries of which are shown in the Plat of Annexation and attached hereto as **Exhibit A**, and the boundaries of which are shown in the Legal Description attached hereto as **Exhibit B**, is hereby annexed to the City of Highland, Illinois, an Illinois municipal corporation.

Section 3. A copy of this Ordinance shall be recorded in the Madison County, Illinois, Recorder’s Office.

Section 4. A copy of this Ordinance shall also be filed with the County Clerk of Madison County, Illinois.

Section 5. The City Clerk shall also, within 30 days of the annexation, report the annexation by certified or registered mail to the election authorities having jurisdiction in the territory annexed and the post office branches serving the territory annexed.

Section 6. This ordinance shall take effect immediately upon its passage and approval.

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 _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

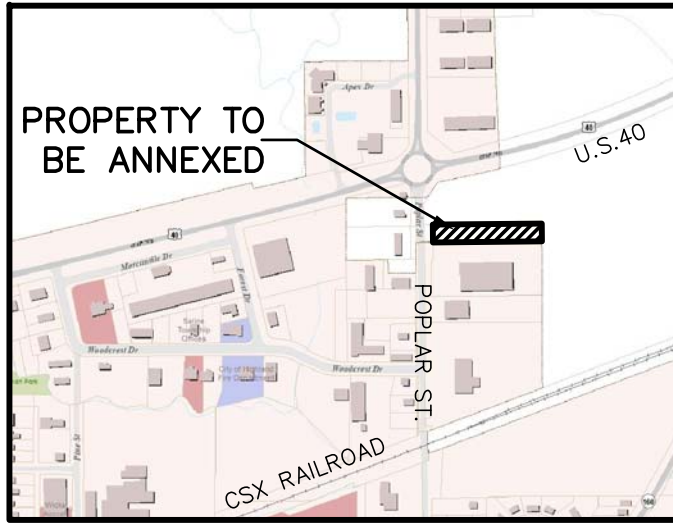
NOES:

APPROVED:

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

ATTEST:

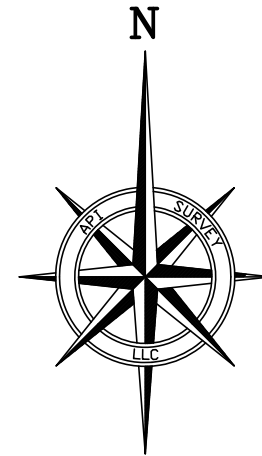
Barbara Bellm, City Clerk
City of Highland
Madison County, Illinois



LOCATION MAP

PLAT OF ANNEXATION TO THE CITY OF HIGHLAND

PART OF THE NW 1/4, OF THE SW 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS

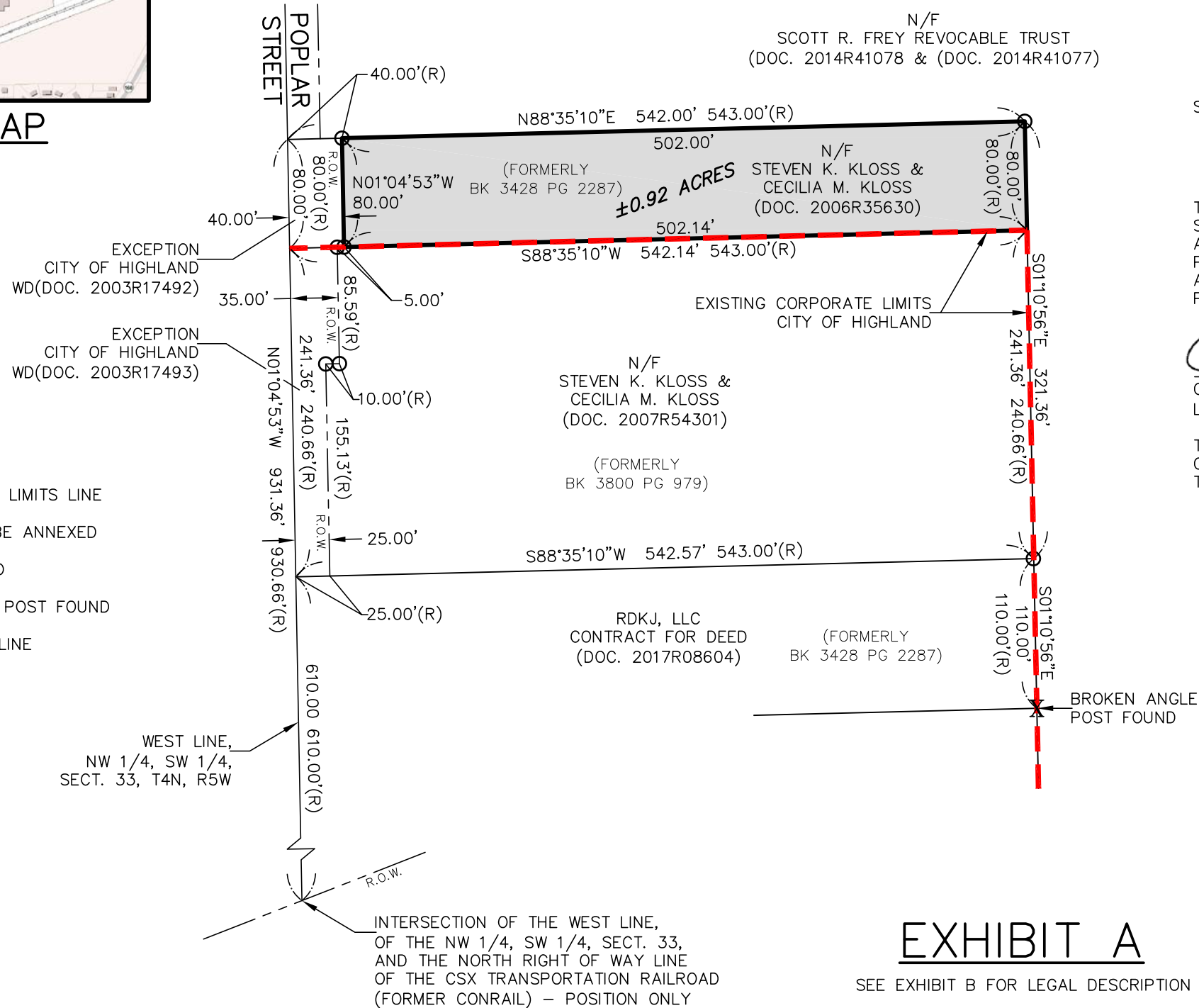


SCALE: 1" = 100'

BASIS OF BEARINGS

ILLINOIS STATE PLANE
WEST ZONE GRID BEARINGS
NAD 83

N/F
SCOTT R. FREY REVOCABLE TRUST
(DOC. 2014R41078 & (DOC. 2014R41077))



SURVEYOR'S CERTIFICATION

THIS IS TO CERTIFY THAT AT THE REQUEST OF THE OWNERS, STEVEN R. KLOSS & CECILIA M. KLOSS, WE HAVE SURVEYED AND PREPARED THIS PLAT OF ANNEXATION OF THE PROPERTY SHOWN HEREON AND THAT THE DESCRIPTION ATTACHED HERETO AS EXHIBIT B IS PRESENTED WITH THIS PLAT OF ANNEXATION.

Gary S. Mueller

1-26-21

GARY S. MUELLER, I.P.L.S. NO. 3332 DATE
LICENSE EXPIRATION/RENEWAL DATE: 11-20-22

THIS PLAT IS A MAP OF THE PROPERTY ANNEXED TO THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, PURSUANT TO ORDINANCE NO. _____, DATED _____.



EXHIBIT A

SEE EXHIBIT B FOR LEGAL DESCRIPTION

API Survey LLC

11145 N. Mockingbird Road
Suite A
P.O. Box 333
Nashville, Illinois 62263
Ph. 618-478-9000



Email: gary@apisurvey.com
IDPR Design Firm License No. 184-006526

DRAWN: GSM	SURVEY: MG/JS
DWG NAME: 21-005 ANNEXATION PLAT	JOB NO.: 2021-005

EXHIBIT B

LEGAL DESCRIPTION OF PROPERTY TO BE ANNEXED TO THE CITY OF HIGHLAND

PROPERTY TAX I.D. NO. 02-1-18-33-00-000-016.006

PROPERTY OWNERS: STEVEN R. KLOSS & CECILIA M. KLOSS

VESTING DOCUMENT NO. 2006R35630

ANNEXATION LEGAL DESCRIPTION:

A TRACT OF LAND OF THE UNIFORM WIDTH OF 80.00 FEET FROM SOUTH TO NORTH ADJOINING CONTIGUOUS TO AND EXTENDED EAST TO WEST 543.00 FEET ALONG THE NORTH LINE OF THE FOLLOWING DESCRIBED REAL ESTATE: PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF SAID HALF QUARTER WITH THE NORTH RIGHT-OF-WAY LINE OF THE CONRAIL RAILROAD, SAID POINT OF COMMENCEMENT BEING 49.50 FEET NORTHWEST OF THE CENTERLINE OF SAID RAILROAD MEASURED AT RIGHT ANGLES TO SAID CENTERLINE; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER, BEING ALSO THE CENTERLINE OF COUNTY HIGHWAY 64 A DISTANCE OF 610.00 FEET TO THE NORTHWEST CORNER OF THAT TRACT DESCRIBED IN BOOK 3428 AT PAGE 2287 OF THE MADISON COUNTY RECORDS AND BEING ALSO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER 240.66 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 543.00 FEET TO AN IRON PIPE; THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST 240.66 FEET THE NORTHEAST CORNER OF SAID TRACT DESCRIBED IN THE BOOK 3438 AT PAGE 2287; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE THEREOF 543.00 FEET TO THE POINT OF BEGINNING, SITUATED IN MADISON COUNTY, ILLINOIS.

EXCEPTING THAT PART CONVEYED TO THE PEOPLE OF THE CITY OF HIGHLAND BY WARRANTY DEED (CORPORATION) DATED JANUARY 19, 2003 AND RECORDED MARCH 11, 2003 IN BOOK 4555 AT PAGE 5061 AS DOCUMENT NO. 2003R17492, SAID EXCEPTION DESCRIBED AS THE WESTERLY 40 FEET OF THE PROPERTY DESCRIBED ABOVE, BEING THAT SAME PARENT TRACT OF LAND DESCRIBED IN THE TRUSTEE'S DEED TO KLOSS FURNITURE INTERIORS, INC. AS RECORDED IN BOOK 4091 ON PAGE 1619, IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS.



City of Highland
Building and Zoning

February 4, 2021

To: Chris Conrad, Interim City Manager

From: Breann Speraneo, Director of Community Development

RE: Annexation of PIN# 02-1-18-33-00-000-016.006

I recommend the annexation of PIN# 02-1-18-33-00-000-016.006, which is directly north of 135 Poplar Street.

Steven & Cecilia Kloss are the owners of the parcel and have requested annexation into the City of Highland. They wish to combine the parcel with PIN# 02-1-18-33-00-000-016.003, 135 Poplar Street. The intent is to expand the existing Kloss Furniture Warehouse.

PETITION FOR ANNEXATION

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF
HIGHLAND, ILLINOIS:

Your Petitioners, Steven R. and Cecilia M. Kloss, of 2466 Becker Road, Highland, Illinois, respectfully petition the Honorable Mayor and City Council of the City of Highland, Illinois, that the property shown on the Plat of Annexation attached hereto as Exhibit A and more specifically described in Exhibit B attached hereto and made a part hereof be annexed to the City of Highland of Madison County, Illinois.

Your petitioners respectfully represent and state as follows:

1. That the above-described territory is not within the corporate limits of any municipality.
2. That the said territory is contiguous to the City limits of the City of Highland, Illinois.
3. That your petitioners are the sole owners of record of the said land and that there are no electors residing on the said described territory.

WHEREFORE, your petitioners respectfully petition the Honorable Mayor and City Council of the City of Highland, Illinois that the above-described territory may be annexed to the City of Highland, Madison County, Illinois.

BY: Steven R. Kloss
Steven R. Kloss

DATE: DECEMBER 23, 2020

BY: Cecilia M. Kloss
Cecilia M. Kloss

DATE: 12/23/20

STATE OF ILLINOIS }
 } SS
COUNTY OF MADISON }

The undersigned first being sworn, state that the matters and facts set out in the foregoing Petition are true.

Steven R. Kloss
Steven R. Kloss

Cecilia M. Kloss
Cecilia M. Kloss

Signed and sworn to before me this 23rd day of December, 2020.



Chase A. Bircher
Notary Public

(SEAL)

ORDINANCE NO. _____

**AN ORDINANCE APPROVING REAL ESTATE REZONING FROM
“R1C” SINGLE FAMILY RESIDENTIAL DISTRICT TO “I” INDUSTRIAL,
SPECIFICALLY: PPN: 02-1-18-33-00-000-016.006**

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, Steven and Cecilia Kloss (hereinafter “Owners”), own the fee simple interest in a tract of land identified by the Illinois PPN # 02-1-18-33-00-000-016.006 (hereinafter “Land”); and

WHEREAS, Owners desire to develop the Land into a commercial warehouse; and

WHEREAS, Owners, pursuant to §90-83 of the *Code of Ordinances, City of Highland*, have submitted an application requesting a real estate zoning map amendment to the City of Highland Official Zoning Map, concerning the Land; and

WHEREAS, the legal description of the Land is marked and attached as **Exhibit A**; and

WHEREAS, Owners’ application requests that the Land be rezoned from “R1C” Single Family Residential District to “I” Industrial, and that the City of Highland Official Zoning Map be amended to indicate that change in zoning classification; and

WHEREAS, the Combined Planning and Zoning Board (“CPZB”) of City held a properly noticed public hearing on February 3, 2021, and has submitted its advisory report, attached hereto as **Exhibit B**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve the real estate zoning map amendment request to rezone the Land from “R1C” Single Family Residential District to “I” Industrial; and

WHEREAS, the City Council of the City of Highland finds that the application requesting the real estate zoning map amendment, with respect to the property in question, should be granted.

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

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

Section 2. Pursuant to §90-82 of the Zoning Code of the *Code of Ordinances, City of Highland*, the Land, identified by the Illinois PPN #02-1-18-33-00-000-016.006, is hereby rezoned from “R1C” Single Family Residential District to “I” Industrial.

Section 3. The City of Highland Official Zoning Map is hereby amended to indicate that change in zoning classification – from “R1C” Single Family Residential District to “I” Industrial – with respect to the Land in question.

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

EXHIBIT "A"

PROPERTY TAX I.D. NO. 02-1-18-33-00-000-016.006

PROPERTY OWNERS: STEVEN R. KLOSS & CECILIA M. KLOSS

VESTING DOCUMENT NO. 2006R35630

ANNEXATION LEGAL DESCRIPTION:

A TRACT OF LAND OF THE UNIFORM WIDTH OF 80.00 FEET FROM SOUTH TO NORTH ADJOINING CONTIGUOUS TO AND EXTENDED EAST TO WEST 543.00 FEET ALONG THE NORTH LINE OF THE FOLLOWING DESCRIBED REAL ESTATE: PART OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS , DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE WEST LINE OF SAID HALF QUARTER WITH THE NORTH RIGHT-OF-WAY LINE OF THE CONRAIL RAILROAD, SAID POINT OF COMMENCEMENT BEING 49.50 FEET NORTHWEST OF THE CENTERLINE OF SAID RAILROAD MEASURED AT RIGHT ANGLES TO SAID CENTERLINE; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER, BEING ALSO THE CENTERLINE OF COUNTY HIGHWAY 64 A DISTANCE OF 610.00 FEET TO THE NORTHWEST CORNER OF THAT TRACT DESCRIBED IN BOOK 3428 AT PAGE 2287 OF THE MADISON COUNTY RECORDS AND BEING ALSO THE POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED; THENCE NORTH 0 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE WEST LINE OF SAID HALF QUARTER 240.66 FEET; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST 543.00 FEET TO AN IRON PIPE; THENCE SOUTH 0 DEGREES 00 MINUTES 00 SECONDS WEST 240.66 FEET THE NORTHEAST CORNER OF SAID TRACT DESCRIBED IN THE BOOK 3438 AT PAGE 2287; THENCE SOUTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE THEREOF 543.00 FEET TO THE POINT OF BEGINNING, SITUATED IN MADISON COUNTY, ILLINOIS.

EXCEPTING THAT PART CONVEYED TO THE PEOPLE OF THE CITY OF HIGHLAND BY WARRANTY DEED (CORPORATION) DATED JANUARY 19, 2003 AND RECORDED MARCH 11, 2003 IN BOOK 4555 AT PAGE 5061 AS DOCUMENT NO. 2003R17492, SAID EXCEPTION DESCRIBED AS THE WESTERLY 40 FEET OF THE PROPERTY DESCRIBED ABOVE, BEING THAT SAME PARENT TRACT OF LAND DESCRIBED IN THE TRUSTEE'S DEED TO KLOSS FURNITURE INTERIORS, INC. AS RECORDED IN BOOK 4091 ON PAGE 1619, IN THE RECORDER'S OFFICE OF MADISON COUNTY, ILLINOIS.



City of Highland
Building and Zoning

Exhibit "C"
Determination of Rezoning Request

Date Submitted: 12-30-2020
Filing Fees: \$200
Date Paid: 12-30-2020
Date Advertised: 1-13-2021 & 1-14-2021
Date of Sent Notice: 1-13-2021
Public Hearing Date: 2-3-2021

On February 3, 2021, the City of Highland Combined Planning and Zoning Board at its regular meeting approved/denied a request for rezoning for the following:

Steven & Cecilia Kloss (2466 Becker Road, Highland, IL), are requesting to rezone a tract of land directly north of 135 Poplar Street from R-1-C Single-Family Residential to Industrial, pending annexation. (PIN# 02-1-18-33-00-000-016.006).

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the February 16, 2021, meeting of the City Council.

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

Conditions (if any): NONE

Chairperson of the Combined Planning and Zoning Board

2/3/21
Date



City of Highland Building and Zoning

Meeting Date: February 3, 2021

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

Location: PIN# 02-1-18-33-00-000-016.006, directly north of 135 Poplar Street

Zoning Request: Rezoning

Description: Rezoning from R-1-C to Industrial (pending annexation)

Proposal Summary

The applicant and property owners are Steven & Cecilia Kloss (2466 Becker Road). The applicants of this case are requesting the following rezoning:

- Steven & Cecilia Kloss (2466 Becker Road, Highland, IL), are requesting to rezone a tract of land directly north of 135 Poplar Street from R-1-C Single-Family Residential to Industrial, pending annexation. (PIN# 02-1-18-33-00-000-016.006)

The default zoning for properties annexed into the City of Highland is R-1-C. The rezoning from R-1-C to Industrial is pending annexation of the property.

Comprehensive Plan Consideration

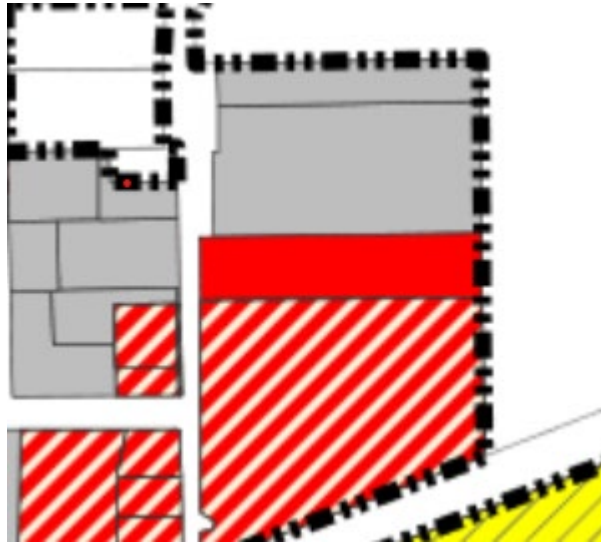
The Comprehensive Plan and Future Land Use Map are considered policy guides to current and future development. While they do not have the force of an ordinance, it is generally recommended that municipalities adhere to the findings, policies, principals, and recommendations in these documents. Changes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

The subject property is denoted as industrial on the Comprehensive Plan's Future Land Use Map. A warehouse is an appropriate use for the industrial district.



City of Highland Building and Zoning

Zoning Map



Legend

- | | |
|--|--|
| Corporate Boundary | R-3 - Multiple Family Residence 60 FT. Lot Width |
| R-1-A - Single Family Residence 150 FT. Lot Width | C-2 - Central Business District No Lot Width Requirement |
| R-1-B - Single Family Residence 100 FT. Lot Width | C-3 - Highway Business District None |
| R-1-C - Single Family Residence 70 FT. Lot Width | C-4 - Limited Business No Lot Width Requirement |
| R-1-D - Single Family Residence 50 FT. Lot Width | I - Industrial District No Lot Width Requirement |
| R-2-A - Multiple Family Residence 70 FT. Lot Width | MX - Mixed Use |
| R-2-B - Multiple Family Residence 70 FT. Lot Width | Not In Corporate Limits |

Future Land Use Map



Future Land Use

- | | |
|--|----------------------|
| | Non-Urban/Ag |
| | Residential |
| | Med. Density Res. |
| | Multi-Family |
| | Institutional/Public |
| | Downtown |
| | Mixed Use |
| | Commercial |
| | Industrial |



City of Highland
Building and Zoning

Standards of Review for Zoning Map Amendments and Findings of Fact

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

- Existing use and zoning of the property in question.

The property is currently zoned Madison County – Limited Manufacturing. The property will be annexed in as R-1-C. The property currently hosts a vacant lot and would be used to expand the warehouse south of the property.

- Existing use and zoning of other lots in the vicinity of the property in question.

Direction	Land Use	Zoning
North	Vacant Land	Madison County M-1 Limited Manufacturing
South	Kloss Furniture Warehouse	Industrial
East	Vacant Land	Madison County M-1 Limited Manufacturing
West	Poplar Street Storage LLC	Industrial

- The extent to which the zoning map amendment may detrimentally affect nearby properties.

Nearby property will not be negatively affected. This is a primarily industrial area.

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

This property will not be used for residential purposes in the foreseeable future. Therefore, R-1-C is not the most suitable zoning for this property.

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

The property is suitable for industrial uses, including the proposed use.

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

The proposed zoning goes with the character of the area. This area is primarily industrial.

- The effect the proposed map amendment would have on the implementation of the City's Comprehensive Plan.

The proposed map amendment is consistent with the Comprehensive Plan.

- The effect the proposed map amendment would have on public utilities, other needed public services and traffic circulation on nearby streets.

There would not be a negative effect on public utilities, other needed public services and traffic circulation on nearby streets.

- Whether the map amendment will promote the health, safety, quality of life, comfort and general welfare of the city.

The map amendment will promote the health, safety, quality of life, comfort and general welfare of the city.

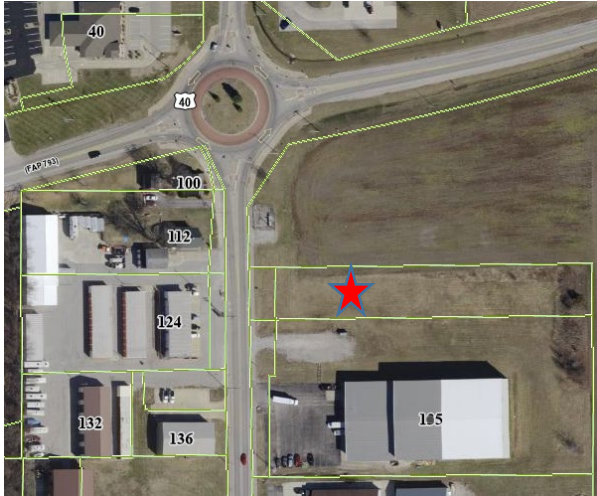


City of Highland Building and Zoning

Staff Discussion

Staff supports the rezoning of this property from R-1-C to Industrial (pending annexation), as Industrial is most appropriate for current and future uses. This rezoning would allow for the expansion of an existing business.

2019 Aerial Photograph



Site Photo



EXHIBIT "A"

Zoning Map Amendment Rezoning Application

Return Form to:

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

For Office Use Only

Date Submitted: 12-30-20
Filing Fees: \$200
Date Paid: 12-30-20
Date Advertised: 1-13-21
Date Notices Sent: 1-13-21
Public Hearing Date: 2-3-21
Zoning File #: _____

APPLICANT INFORMATION:

Applicant: STEVEN + CECILIA KLOSS Phone: 618-779-5438
Address: 2466 BECKER ROAD HIGHLAND IL Zip: 62249
Email Address: SKLOSS@KLOSSFURNITURE.COM
Owner: STEVE + CECILIA KLOSS Phone: 618-779-5438
Address: 2466 BECKER ROAD HIGHLAND IL Zip: 62249
Email Address: SKLOSS@KLOSSFURNITURE.COM

PROPERTY INFORMATION:

Street Address or Parcel ID of Property: 02-1-18-33-00-000-016.006

Property is Located In (Legal Description): See attached.

Present Zoning: R-1-C (pending annexation) Requested Zoning: Industrial Acreage: 0.93

Present Use of Property: Vacant Land

SURROUNDING LAND USE AND ZONING:

	Land Use	Zoning
North	<u>Vacant Land</u>	<u>Madison County M-1 Limited Manufacturing</u>
South	<u>Kloss Furniture Warehouse</u>	<u>Industrial</u>
East	<u>Vacant Land</u>	<u>Madison County M-1 Limited Manufacturing</u>
West	<u>Poplar Street Storage LLC</u>	<u>Industrial</u>

RELATIONSHIP TO EXISTING ZONING PATTERN:

1. Would the proposed change create a small, isolated district unrelated to surrounding districts? Yes _____ No If yes, explain: _____

2. Are there substantial reasons why the property cannot be used in accordance with existing zoning? Yes No _____ If yes, explain: R-1-C is the default zoning upon annexation

& this is an industrial area. The lot is planned to be used as warehousing.

CONFORMANCE WITH COMPREHENSIVE PLAN:

1. Is the proposed change consistent with the goals, objectives and policies set forth in the Comprehensive Plan? Yes No _____

2. Is the proposed change consistent with the Future Land Use Map? Yes No _____

UNIQUE CHARACTERISTICS OF PROPERTY AND ADDITIONAL COMMENTS:

THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

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

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



Applicant's Signature

12/30/2020
Date



Madison County GIS Viewer

An Interactive Mapping Application

▶ Legend

▶ Layers

▶ Print

▼ Parcel Information

Select by Attribute

Select by Shape

Select query:

Find Parcel by ID

Search for:

02-1-18-33-00-000-016.006

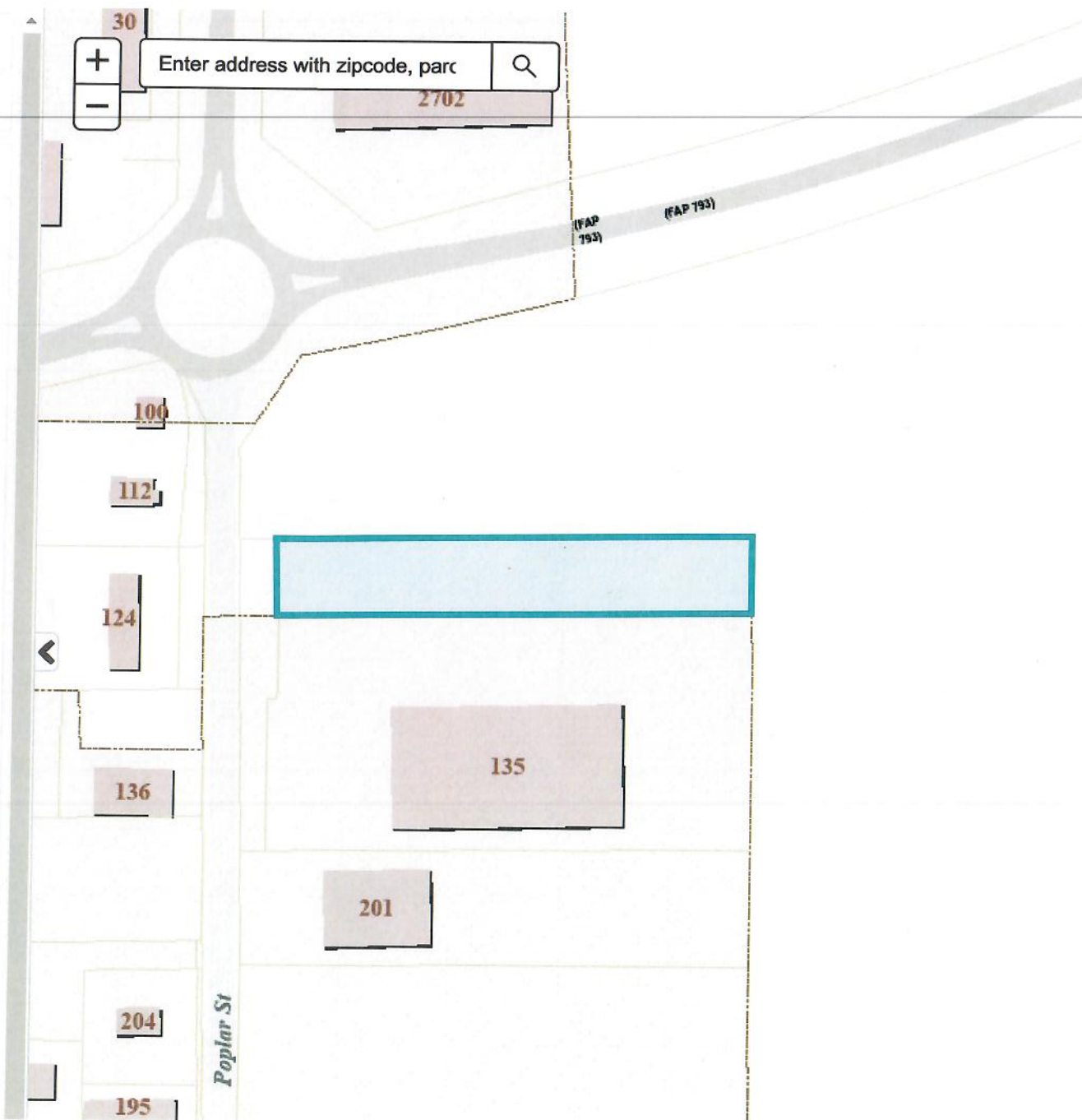
Find exact matches only

↺ Clear

🔍 Search

1 Result found

Last Name	First name	PIN
KLOSS	STEVEN R AND CECILIA M	02-1-18-33-00- 000-016.006



12/30/2020

Surprisingly, I had no idea that the small parcel was not annexed into the city originally when we purchased this property. I had no idea that this had not occurred until just recently.

What we are asking is that the parcel not in the city is annexed and then we will be asking that the 2 parcels be combined. The purpose is that we would like to maximize our warehouse to handle the growth we have been experiencing. We feel strong about keeping our warehouse here in Highland.

We have hired Curry and Associates to help us determine the footprint that would best work on our remaining property.

Please let us know if you might have other questions.

Thank you!

Steve and Ceil Kloss

RESOLUTION NO. _____

**A RESOLUTION ENGAGING THE SERVICES OF
WM FINANCIAL STRATEGIES, AS FINANCIAL ADVISOR,
AND GILMORE & BELL, P.C., AS BOND COUNSEL, IN
CONNECTION WITH THE ISSUANCE OF CERTAIN BONDS**

WHEREAS, the City of Highland, Illinois (the “City”) desires to issue general obligation refunding bonds (the “Bonds”) for the purpose of refunding the City’s outstanding General Obligation Sewerage System Bonds (Alternate Revenue Source), Series 2013; and

WHEREAS, the City desires to retain the services of WM Financial Strategies (the “Financial Advisor”) to advise and assist the City in structuring the Bonds, to solicit underwriters or other purchasers for the Bonds, and to prepare any necessary offering documents for the Bonds, including Preliminary and Final Official Statements; and

WHEREAS, the City further desires to authorize Gilmore & Bell, P.C. to proceed with the preparation of all legal proceedings necessary for the issuance, sale and delivery of the Bonds.

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

Section 1. The City hereby appoints WM Financial Strategies to serve as the City’s financial advisor with respect to the issuance of the Bonds and approves the agreement between the City and the Financial Advisor attached hereto as **Exhibit A**, which the Mayor, City Manager or Director of Finance is authorized to sign. The Financial Advisor is authorized to prepare and distribute any necessary offering documents for the Bonds, including a Preliminary Official Statement, and to solicit proposals from underwriters or other purchasers for the Bonds.

Section 2. The City hereby appoints the law firm of Gilmore & Bell, P.C. to serve as the City’s bond counsel with respect to the issuance of the Bonds and approves the engagement letter of Gilmore & Bell, P.C. attached hereto as **Exhibit B**, which the Mayor, City Manager or Director of Finance is authorized to sign. Gilmore & Bell, P.C. is authorized and directed to proceed with the preparation of all legal proceedings and documents necessary for the issuance, sale and delivery of the Bonds.

Section 3. The Mayor, City Manager, Director of Finance and other officers and representatives of the City are authorized and directed to take such other action as may be necessary to carry out the offering for sale of the Bonds.

Section 4. This Resolution shall be in full force and effect from and after its passage by the City Council.

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 _____, 2021, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

EXHIBIT A

AGREEMENT WITH WM FINANCIAL STRATEGIES

EXHIBIT B

ENGAGEMENT LETTER OF GILMORE & BELL, P.C.

FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement"), dated as of _____, 2021, is between Joy A. Howard /dba/ WM Financial Strategies and the City of Highland, Illinois (the "City").

The City agrees to hire WM Financial Strategies and WM Financial Strategies agrees to act as financial advisor to the City to provide services relating to the issuance of Bonds (the "Bonds"), on the terms set forth below:

- 1. PROJECT DESCRIPTION.** Subject to continued favorable interest rates the City intends to issue Refunding Bonds for the purpose of refunding the City's General Obligation Sewer System Bonds (Alternate Revenue Source) Series 2013.
- 2. SCOPE OF SERVICES.** The City hires WM Financial Strategies to provide the services set forth in the attached Exhibit. All services described in the Exhibit are hereby incorporated by reference.
- 3. AGREEMENT TO PROVIDE INFORMATION.** The City agrees to provide WM Financial Strategies with information required to provide the services set forth herein, including financial statements, budgets, and other relevant documents.
- 4. ADVISORY FEES.** WM Financial Strategies shall receive a fee equal to \$14,000 payable and contingent upon the closing of the sale of the Bonds.
- 5. OUT-OF-POCKET EXPENSES.** WM Financial Strategies' fee includes the cost of out-of-pocket expenses for in-house reproductions, postage and courier services.
- 6. BILLING STATEMENT.** The City will receive an invoice upon the closing of the Bonds which shall be due and paid promptly following the closing but within 30 days of such closing.
- 7. PROPERTY OWNERSHIP.** All reports, studies and data obtained or compiled as part of this Agreement shall be the property of the City. All such reports, studies and data shall be delivered promptly to the City as completed. The City may additionally request receipt of partially completed reports, studies and data in order to assess the status of completion of services.
- 8. TERMINATION AND MODIFICATION BY SUBSEQUENT AGREEMENT.** This agreement shall terminate upon the sooner of December 1, 2022 or completion of the refunding. This Agreement may be modified by subsequent agreement of the parties only by an instrument in writing signed by both parties.

The City of Highland, Illinois

WM Financial Strategies

BY: _____

BY: _____

TITLE: _____

TITLE: _____

EXHIBIT SERVICES

- **Financing Plan**

WM Financial Strategies will develop a financing plan that will include recommendations with respect to the timing of the Bond sale, a maturity schedule, redemption features, reserve funding, and other terms required to market the Bonds.

- **Document Preparation**

WM Financial Strategies will assist the City and Bond Counsel in the development of the authorizing ordinance and other documents and shall advise the City of the financial terms including, among others, the coverage requirements, parity test, reserve requirements and redemption provisions.

- **Official Statement Preparation**

WM Financial Strategies will prepare the Preliminary and Final Official Statement (collectively the “Official Statement”) to be used in conjunction with the sale of the Bonds. In order to assist the City in fulfilling its disclosure obligations, WM Financial Strategies will prepare the official statement in a form consistent with the Government Finance Officers Association’s Disclosure Guidelines. In preparing the Official Statement, WM Financial Strategies will collect, research, develop and compile data for use therein and shall attempt to remove as much of this responsibility as possible from the City’s staff; however, the City will be responsible for the accuracy of the Official Statement.

- **Paying Agent Selection**

WM Financial Strategies shall assist the City in selecting a Paying Agent.

- **Bond Marketing**

WM Financial Strategies shall develop a marketing plan for the sale of Bonds including preparing a request for proposals, appraising the proposals received, recommending the firm to be selected and finalizing the terms of the sale to reflect the City’s best interest.

- **Bond Sale Services**

WM Financial Strategies shall represent the City at the time of the sale in comparing pricing proposed to the pricing set forth in the proposal and shall negotiate the best possible pricing based on market conditions and the proposal specifications. Following the award of the Bonds, WM Financial Strategies shall not be responsible for monitoring the sale (e.g. pricing) of the Bonds.

- **Rating**

Unless the issue is privately placed without a rating, WM Financial Strategies shall use its best efforts in obtaining the highest possible rating for the issue. The process to be utilized for this purpose will include making a credit review of the City, advising the City of the findings, rehearsing possible rating questions, making an analysis of areas which can be expected to be raised by the rating agency, preparing supplemental reports and schedules for the rating agency, and preparing for a possible visit to the rating agency, if desirable.

- **Market Analysis**

In order to appropriately advise the City on the establishment of a desirable sale date and to keep the City abreast of the cost of the financing plan under development, WM Financial Strategies shall monitor the following:

- The general condition and trends in the economy.
- The condition of capital markets including the imposition of any unusual restraints on monetary supply by the Federal Reserve System.
- The status of recently sold municipal issues.
- The supply of issues coming to market.

- **Mathematical Computations**

WM Financial Strategies will prepare maturity schedules and other schedules showing mathematical results including the source and disbursement of funds, yield calculations, and savings. These schedules will be prepared using the computer systems and proprietary software maintained by WM Financial Strategies. The schedules will be updated from time to time to reflect changes in market conditions.

- **Attendance at Meetings**

WM Financial Strategies shall attend meetings (in person or virtually) to explain the progress of the transaction and the various documents to be adopted by the City.

- **Closing Services**

WM Financial Strategies will provide services required to effectuate the closing of the Bond sale including assisting with the establishment of the Bonds accounts, transfer of funds at the time of the Bond closing, and obtaining CUSIP identification numbers.

REQUIRED DISCLOSURES

WM Financial Strategies, is a registered municipal advisor with the Securities and Exchange Commission (“SEC”) and the Municipal Securities Rulemaking Board (“MSRB”). The Municipal Securities Rulemaking Board requires disclosures relating to (a) conflicts of interest, (b) disciplinary events filed with the Securities and Exchange Commission, and (c) fee arrangements. These disclosures are set forth below:

- (a) WM Financial Strategies has no known conflicts of interest relating to this transaction.
- (b) Joy A. Howard has not been the subject of any disciplinary event.
- (c) The Municipal Advisor Agreement includes contingent fees payable upon the closing of the bond sale. The Municipal Securities Rulemaking Board has identified fees contingent on the closing of a transaction as a potential conflict of interest since it could encourage proceeding with a transaction that may not be feasible; however, WM Financial Strategies has a fiduciary duty to serve in the City’s best interest which should mitigate the potential conflict of interest.

WM Financial Strategies is required to provide its clients the following information at least once in any calendar year during the term of its engagement:

- (a) Notice that as a client of a registered municipal advisor you have certain protections from the MSRB.
- (b) You may access a brochure regarding your protections and how to file a complaint on the MSRB’s website at <http://www.msrb.org>.



GILMORE & BELL PC
MARK TWAIN PLAZA – 101 W VANDALIA, SUITE 240-D
EDWARDSVILLE, ILLINOIS 62025-1949
618-307-4274 | 618-307-4284 FAX
GILMOREBELL.COM

January 27, 2021

Mayor Joseph R. Michaelis
City of Highland, Illinois
1115 Broadway
Highland, Illinois 62249-0218

Re: Proposal for Bond Counsel Services

Dear Mayor Michaelis:

We are pleased to submit this proposal to serve as bond counsel in connection with the proposed issuance by the City of Highland, Illinois (the “City”) of general obligation refunding bonds for the purpose of refunding the City’s outstanding General Obligation Sewerage System Bonds (Alternate Revenue Source), Series 2013. The purpose of this letter is to set forth our responsibilities and fees with respect to this financing.

Scope of Services

As bond counsel, we are engaged as recognized independent legal counsel whose primary responsibility is to render an objective legal opinion with respect to the authorization and issuance of bonds and the income tax treatment of the interest thereon.

As bond counsel, we will perform the following services:

1. assist in planning the financing and structuring the bond issue;
2. examine applicable law as it relates to the authorization and issuance of the bonds and our opinion, and advise the City regarding the legal authority for the issuance of the bonds and other legal matters related to the financing;
3. prepare authorizing proceedings and legal documents relating to the authorization and issuance of the bonds;
4. attend meetings and conferences related to the financing and otherwise consult with the parties to the transaction prior to the issuance of the bonds;
5. assist the City or others in obtaining from governmental authorities such approvals, rulings, permissions, and exemptions as bond counsel determines are necessary or appropriate with respect to the issue;

6. review certified proceedings and documents relating to the authorization and issuance of the bonds;
7. render our legal opinion regarding the validity of the bonds, the federal income tax treatment of interest on the bonds, and such related matters as may be necessary or appropriate;
8. coordinate the closing of the transaction, and after the closing assemble and distribute transcripts of the proceedings and documentation relating to the authorization and issuance of the bonds; and
9. undertake such additional duties as we deem necessary to complete the financing and to render our opinion.

Our opinion will be executed and delivered by us in written form on the date the bonds are exchanged for their purchase price and will be based on facts and law existing as of such date. Upon delivery of the opinion, our responsibilities as bond counsel will be concluded with respect to this financing. Specifically, but without implied limitation, we do not undertake (unless separately engaged) to provide continuing advice to the City or any other party concerning any actions necessary to assure that interest paid on the bonds will continue to be excluded from gross income for federal income tax purposes or to assure compliance with the continuing disclosure requirements of applicable federal securities laws. Nonetheless, subsequent events may affect the tax-exempt status of interest on the bonds and compliance with federal securities laws. Consequently, continued monitoring and other action to assure compliance with these requirements may be necessary. If the City wants our firm to assist with such compliance (*e.g.*, arbitrage rebate calculations and ongoing securities law disclosure), our participation in such post-closing matters must be specifically requested, and a separate engagement involving additional compensation will be required.

In rendering our opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation.

Fees and Expenses

Based upon: (a) our current understanding of the terms, structure, size and schedule of the financing, (b) the duties we will undertake pursuant to this letter, (c) the time we anticipate devoting to the financing, and (d) the responsibilities we assume, our fee as bond counsel, inclusive of out-of-pocket expenses, will be \$15,000.

Our fee will be payable only at the successful completion of the bond sale. If, for any reason, the financing is not consummated we will not be entitled to any fee or reimbursement of our out-of-pocket expenses.

We sincerely appreciate the opportunity to work with the City. If the foregoing terms of this letter are acceptable, please so indicate by arranging to have this letter signed below and returning a copy to me.

Very truly yours,



Sean Flynn

SMF:mas

ACCEPTED and APPROVED:

Date: _____, 2021.

CITY OF HIGHLAND, ILLINOIS

By: _____
Title: _____



City of Highland

Finance Department

MEMO TO: Chris Conrad, Interim City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: 2013 Sewer Bond Refunding
DATE: February 02, 2021

A Resolution has been requested to be approved at the upcoming council meeting for an Engagement of a Financial Advisor and Bond Counsel in Connection with the Refunding of the outstanding General Obligation Sewerage System Bonds (Alternate Revenue Source) Series 2013. The City of Highland issued bonds in 2013 related to this project and due to favorable interest rate conditions it has been recommended for us to refinance/refund at this time. It is estimated that the savings net of issuance costs could be approximately \$282,000 over the remaining bond term.

If favorable interest rates are not obtained and savings cannot be realized the refunding process will not be completed and the amounts due the engaged parties will not be owed. The only fee related to the refunding that the City would be responsible for if the transaction is terminated is a portion of the rating fee if a public placement option is pursued.

Joy Howard of WM Financial Strategies will be available via phone during the meeting if questions should arise.

RESOLUTION NO. _____

**A RESOLUTION MAKING SEPARATE STATEMENT OF FINDINGS OF FACT
IN CONNECTION WITH ORDINANCE GRANTING SPECIAL USE PERMIT FOR A
DRIVE-THROUGH WITHIN THE C-3 HIGHWAY ZONING DISTRICT**

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

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

WHEREAS, Frey Coffee LLC, 290 Kingsbury Court, Highland, IL (“Owner”), has filed a Petition for a Special Use Permit to allow for a drive-through coffee shop within the C-3 Highway zoning district at 12571 State Route 143, PIN# 02-2-18-32-02-201-005, Highland, Illinois, in accord with the *Code of Ordinances, City of Highland*; and

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

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

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

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

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

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

(a) The Administrator to whom the Petition for a Special Use Permit was submitted referred the matter to the CPZB.

(b) The CPZB met in regular session on February 3, 2021 at 7:00 p.m., via properly noticed public Zoom call, and in accordance with COVID-19 Open Meeting Act requirements, to consider and act upon the Petition for a Special Use Permit.

(c) Public notice of the hearing to be held at the CPZB meeting was published pursuant to Illinois state law, and the applicant was notified of the hearing to be held at the meeting by first class mail, with postage thereon fully prepaid.

(d) At the hearing, the CPZB took and heard evidence and the CPZB prepared and submitted its advisory report to the City Council recommending approval of the Petition for a Special Use Permit.

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

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

(a) The proposed Special Use will adequately protect the public health, safety, welfare and the physical environment of the surrounding area and the City of Highland.

(b) The proposed Special Use is consistent with the City of Highland's Comprehensive Plan.

(c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

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

(e) The location – where the Special Use will be made pursuant to the Special Use Permit – is zoned “C3 Highway”

(f) The granting of this Special Use Permit would be in the best interest of the City of Highland, and, so, the Special Use Permit should be granted by ordinance.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

EXHIBIT "A"
Special Use Permit Application

Return Form To:

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

For Office Use Only

Date Submitted: 1-4-21
Filing Fee: \$200.00 ck609
Date Paid: 1-4-21
Date Advertised: 1-13-21 + 1-17
Date Notices Sent: 1-13-21
Public Hearing Date: 2-3-21
Zoning File #: 0121-0003

APPLICANT INFORMATION:

Applicant: FREY COFFEE LLC Phone: 618-654-8178
Address: 290 KINGSBURY CT. HIGHLAND Zip: 62249
Email Address: frey ds 54 @ gmail . com
Owner: FREY COFFEE LLC Phone: 618-654-8178
Address: 12571 STATE RT 143 Zip: 62249
Email Address: frey ds 54 @ gmail . com

PROPERTY INFORMATION:

Street Address of Parcel ID of Property: 02-2-18-32-02-201-005
Property is Located In (Legal Description): HIGHLAND- 12571 STATE RTE 143
C-3 HIGHWAY BUSINESS DISTRICT
Present Zoning Classification: C-3 HIGHWAY BUSINESS Acreage: 0.50
Present Use of Property: PIZZA HUT RESTAURANT
Proposed Land Use: SCOOTERS COFFEE DRIVE THRU

Description of proposed use and reasons for seeking a special use permit:

SCOOTERS KIOSK DRIVE THRU SERVICE - COFFEE HOUSE

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	<u>O'REILLY'S PARTS STORE</u>	<u>C3 HWY BUS. DIST.</u>
South	<u>MCDONALDS RESTAURANT</u>	<u>" " " "</u>
East	<u>APARTMENT COMPLEX</u>	<u>.</u>
West	<u>FARM FIELD</u>	<u>C3 HWY BUS. DIST.</u>

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

If Yes, what length of time? _____

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

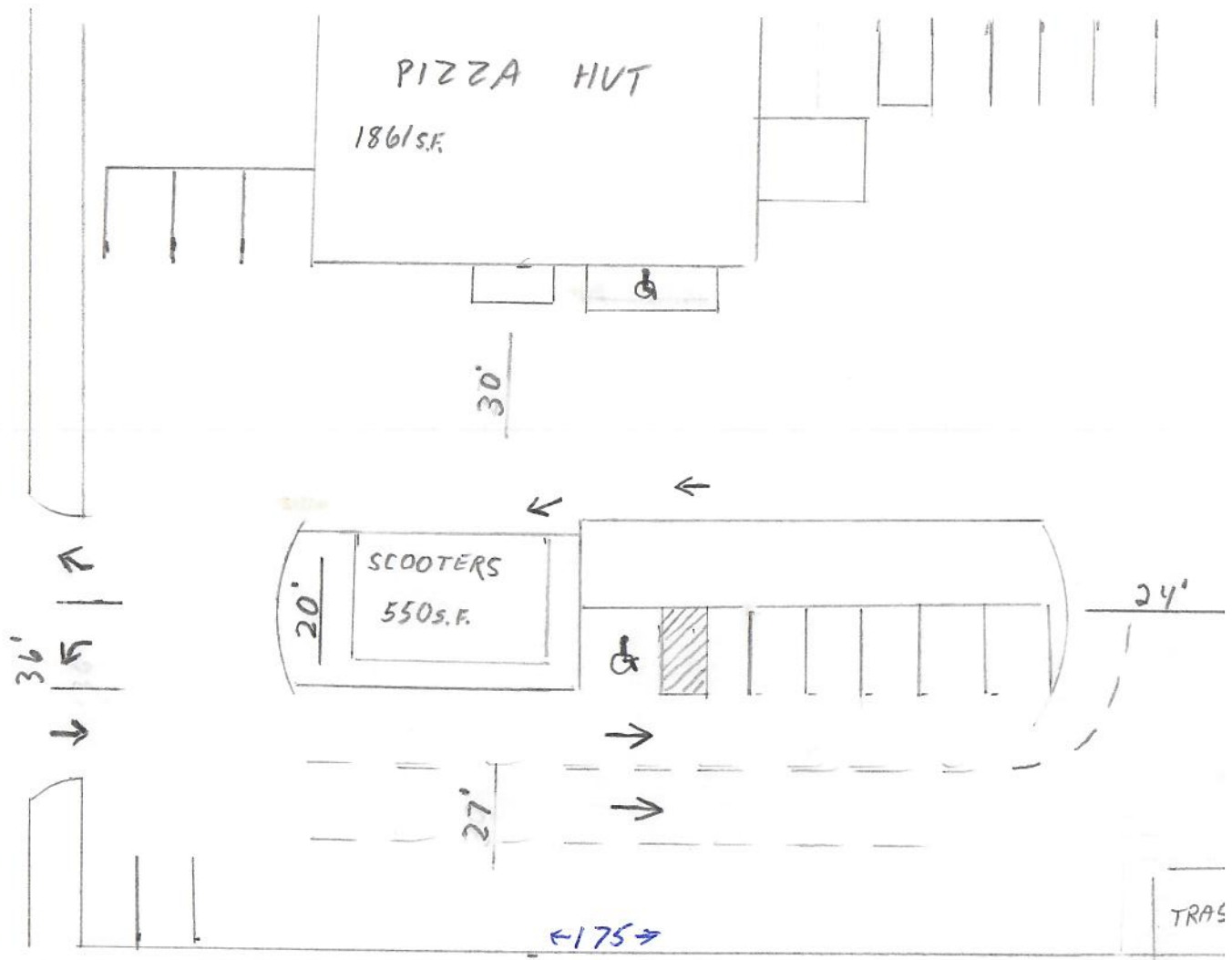
THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

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

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

Alisa Fey

VICE PRESIDENT



This location, 12571 State Route 143, will be the new home of Scooter's Coffee. The existing Pizza Hut building will stay for now. It may be used as office space in the future or perhaps torn down. Scooter's Coffee is a Kiosk style building. It will have enough room for two lanes of traffic all the way around the building. Parking will be between 20-28 spaces; we will know better when final engineering is done. I believe that is more than is required for both Scooter's and office space, if that develops later.

I do not believe there will be any conditions for the neighborhood that will change from the current conditions that Pizza Hut had when they were in business.

This request is for a variance for a drive thru at the coffee house. The service for Scooter's is a drive thru only. The drive thru lane will accommodate approximately 16 cars. It is a single lane drive thru, with a traffic lane on the outside of it for cars passing thru.

Scooter's Coffee is a national chain but is new to Illinois. There are currently five being built in Illinois in 2021 and four more already scheduled for 2022. These are all being built from Springfield down to Carbondale.

Based on projections of current stores, it will provide 24 new jobs for the City of Highland.

EXHIBIT "B"

SUMMARY OF PROPERTY OWNERS

All applicants shall attach a **stamped copy** of the computer listing of the most recent tax records available from Madison County Maps & Plats Department for the subject property and Names and Addresses of all property owners within 250 feet of subject property boundaries, **excluding adjacent right-of-ways**. Please be advised that the Maps and Plats Department has a processing fee of \$10 plus \$0.25 per parcel report.

The Madison County Maps and Plats Department may be reached at 157 North Main Street, Suite 229, Edwardsville, IL or (618) 692-7040 EXT 4586.

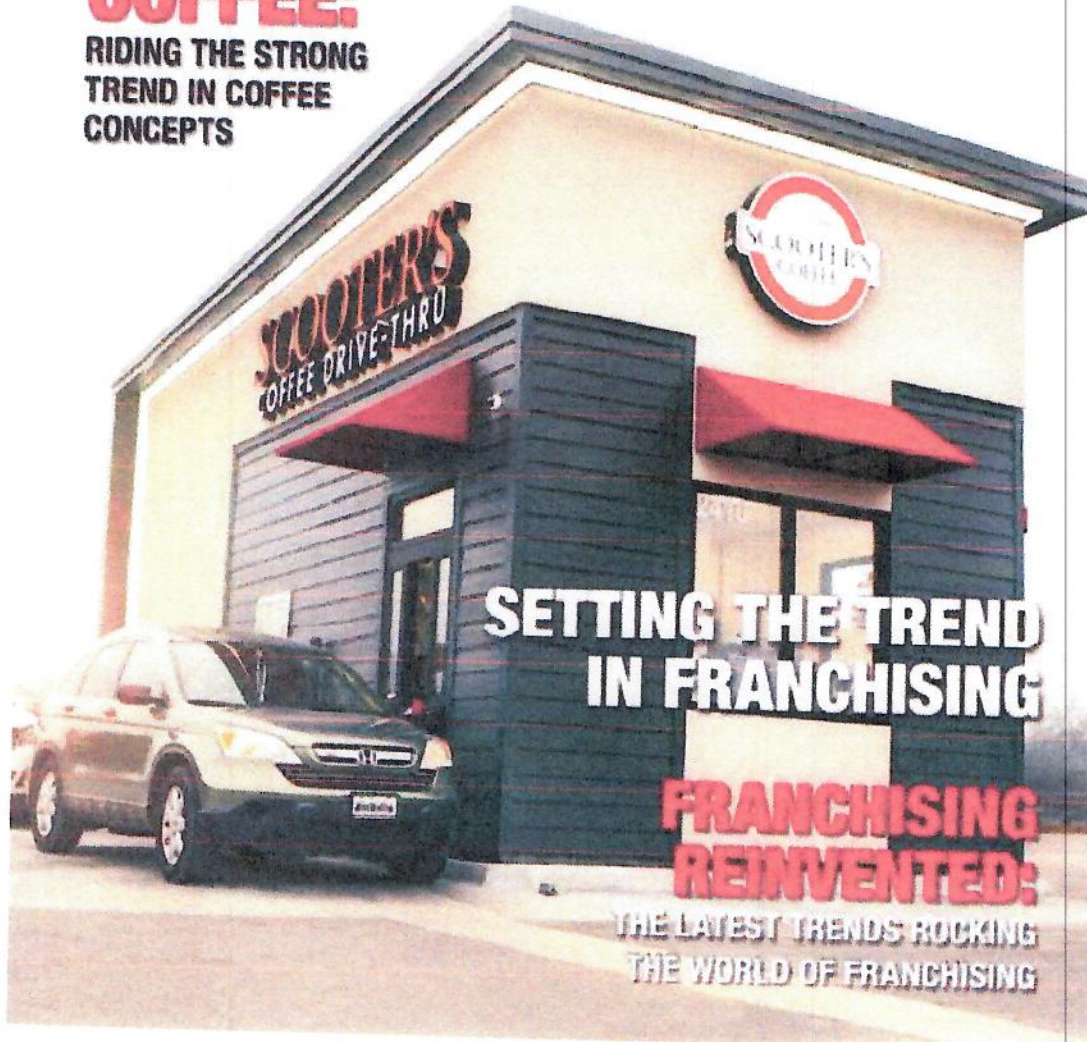
Subject Property Address: 12571 STATE RTE 143

Parcel ID Number: 02-2-18-32-02-201-005

Property Owner Name: REALTY INCOME ILLINOIS PROPERTIES 4 LLC
600 LA TERRAZA BLVD.
ESCONDIDO CA. 92025

TRENDING FRANCHISES JUNE 2019
FRANCHISING FEATURE

**SCOOTER'S
COFFEE:**
RIDING THE STRONG
TREND IN COFFEE
CONCEPTS



**SETTING THE TREND
IN FRANCHISING**

**FRANCHISING
REINVENTED:**

THE LATEST TRENDS ROCKING
THE WORLD OF FRANCHISING



SCHEDULE A

SURVEYOR'S CERTIFICATE

To: Realty Income Properties 13, LLC, a Delaware limited liability company, Chicago Title Insurance Company, Pizza Hut of America Inc., Realty Income Corporation, a Maryland corporation, Fidelity National Title Insurance Company and Realty Income Illinois Properties 4, LLC as follows:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2011 Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys, jointly established and adopted by ALTA/NSPS, and includes Items 1, 2, 3, 4, 6(a), 6(b), 7(a), 7(b)(1), 7(c), 8, 9, 11(a), location of utilities per visible, aboveground on-site observation) 13, 16, 17, 18 and 21 from Table A thereof. The field work was completed on July 7, 2011.

REPORT OF FINDINGS:

There is no observable evidence of easements or rights of way on or across the surveyed property, or on adjoining properties if they appear to affect the surveyed property, not otherwise shown on the survey.

There are no observable party walls and no observable, above ground encroachment(s) either, (a) by the improvements on the subject property upon adjoining properties, streets, alleys, easements, or rights of way, or (b) by the improvements on any adjoining properties, streets, or alleys upon the subject property except as otherwise shown hereon.

The location of each easement, right of way, servitude, and other matter (above or below ground) affecting the subject property and listed in Title Commitment No. Z1109731KJV, dated June 17, 2011, issued by Chicago Title Insurance Company with respect to the subject property, has been shown on the survey, together with appropriate recording references, to the extent that such matters can be located. The property shown on the survey is the same property as described in the referenced title commitment.

The subject property has direct access to a duly dedicated and accepted public street or highway. (State Route 143)

The utilities required to operate the site appear to be on site. Only visible above ground utilities are shown hereon. Overhead wire crosses southwest area of property.

The subject property appears to drain into a public right of way or as otherwise noted. No grades were obtained to determine drainage patterns.

The subject property does not appear to serve any adjoining property for drainage, utilities, structural support, ingress or egress. Only visible above ground utilities are shown.

The record description of the subject property forms a mathematically closed figure .

No portion of the property shown on the survey lies within a Special Flood Hazard Area, as described on the Flood Insurance Rate Map for the community in which the subject property is located.

There is no observable evidence of any cemeteries or burial grounds on this property at the time the field survey was conducted.

To the extent zoning requirements are provided by client:

The subject property is located in Zone C3. Current Zoning allows for restaurant use, unless otherwise noted hereon.

The height of all buildings above grade is less than 18.6 feet. The zoning ordinance of Highland requires the height of all buildings not to exceed 35 feet.

The parking requirements set forth in the zoning ordinance of Highland, and the existing parking spaces at the surveyed property, are as follows:

PARKING	REQUIRED NO. OF SPACES	EXISTING NO. OF SPACES
REGULAR	1 PER 2 SEATS OR 8 PER 1000 SQ.FT. (WHICHEVER IS GREATER)	33
HANDICAPPED	UNKNOWN	2
OTHER	UNKNOWN	

The setbacks imposed by the zoning ordinance of Highland, and the existing setbacks on the surveyed property, are as follows:

SET-BACKS REQUIRED	SETBACK DISTANCE	EXISTING SETBACK DISTANCE
FRONT	0	39.3
SIDE	0	10.1
BACK	7	

Pizza Hut of America, Inc.
12571 State Route 143
Highland, IL
BRG J.N.: 7209-F
TMC J.N.: 36886



DESCRIPTION

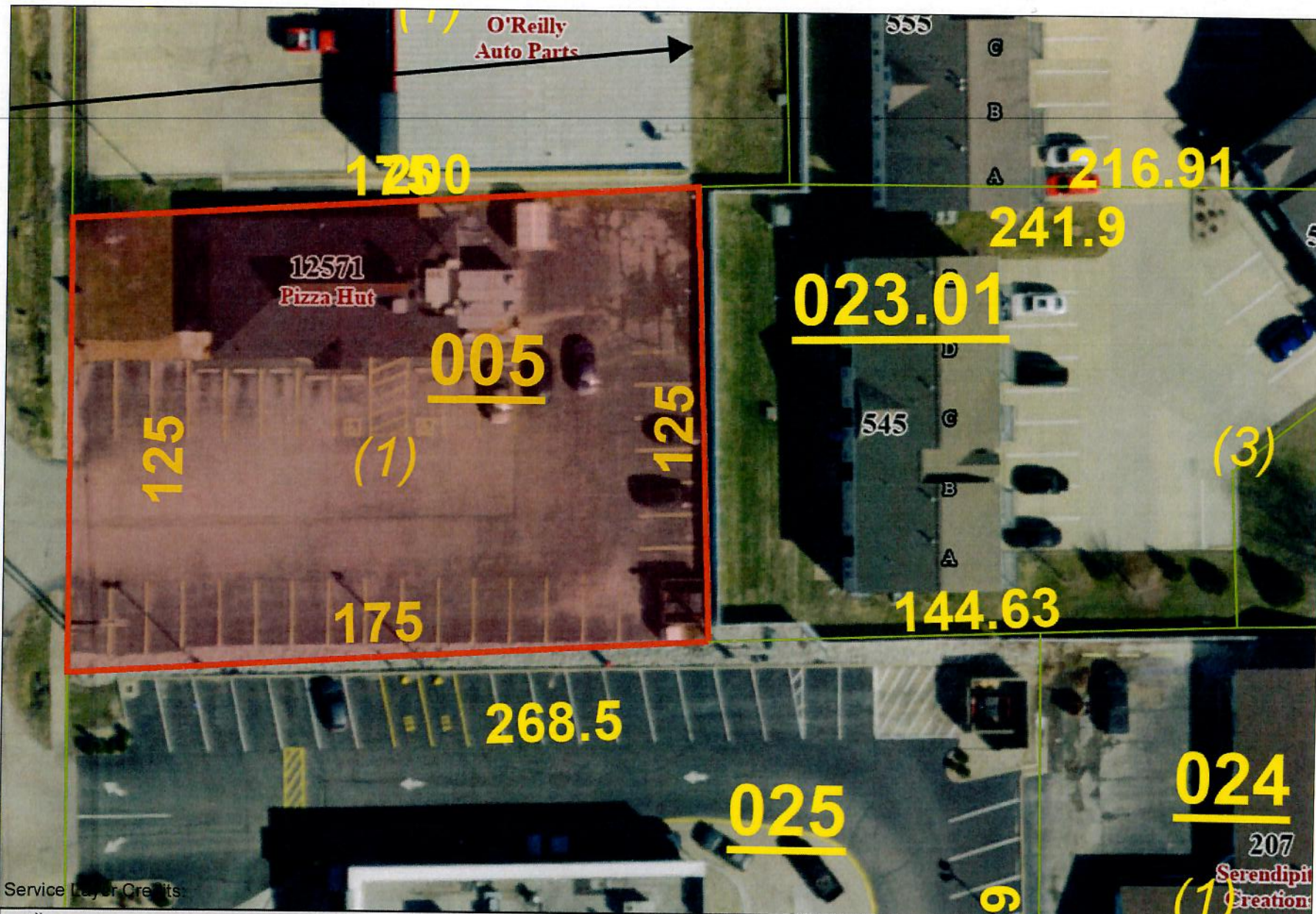
Northtown Center is a 90,000/SF shopping center in the heart of Highland, IL. The center is anchored by Ace Hardware, Glik's, Dollar General and coming soon new a grocer... Ruler Foods.

Located at 143 & Sportsman Rd

TRAFFIC

COLLECTION CROSS STREET STREET	TRAFFIC YEAR VOLUME	DISTANCE
State Rte 143 Central Blvd	14,234·2020	0.07 mi
State Rte 143 Central Blvd	14,630·2020	0.11 mi
Sportsman Rd State Rte 143	2,946·2020	0.16 mi
State Rte 143 Sportsman Rd	15,365·2020	0.20 mi
US Hwy 40 Walnut St	7,492·2020	0.24 mi
US Hwy 40 Woodcrest Professional Park	10,012·2020	0.26 mi
Walnut St US Hwy 40	12,258·2020	0.26 mi
State Rte 143 Troxler Way	13,292·2020	0.28 mi
US Hwy 40 Industrial Ct	5,901·2020	0.28 mi
State Rte 143 Troxler Ave	13,178·2020	0.33 mi

My Map



Service Layer Credits:



Author: Madison County GIS
Copyright: Madison County Government



Date: 12/31/2020
Time: 11:49:40 AM





Meeting Date: February 3, 2021

From: Breann Speraneo, Director of Community Development

Location: 12571 State Route 143

Zoning Request: Special Use Permit

Description: SUP to allow for a drive-through

Proposal Summary

The applicant and property owner is Frey Coffee LLC. The applicant of this case is requesting the following Special Use Permit to comply with Table 3.1 of Section 90-201 of the City of Highland Municipal Code (hereafter known as the “zoning matrix”):

- **Frey Coffee LLC (290 Kingsbury Court, Highland, IL) is requesting a special use permit for a drive-through at 12571 State Route 143. (PIN# 02-2-18-32-02-201-005)**

The zoning matrix identifies “drive-through establishment” as a Special Use within the C-3 highway business district.

Comprehensive Plan Consideration

The subject property is denoted as commercial on the Comprehensive Plan’s Future Land Use Map. A drive-through establishment is an appropriate Special Use for the commercial area.

Surrounding Uses

Direction	Land Use	Zoning
North	O’Reilly’s Auto Parts	C-3
South	McDonalds	C-3
East	Apartment Complex	C-3
West	Basler Electric/ Farm Field	Industrial/ C-3

Standards of Review for Special Use Permits

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

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

The proposed Special Use is consistent with the Comprehensive Plan.



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

The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

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

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

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

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

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

The proposed Special Use will utilize public utilities.

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

There are no facilities nearby that require special protection.

Staff Discussion

A coffee drive-through establishment would be an asset to the community and this proposal would make use of a currently vacant lot. The applicant has proposed to meet all necessary site requirements, including drive-through queuing, parking, and setbacks. Each of these items will be verified in the permitting phase. Traffic studies have recently been performed in the general area and this is an ideal area for a drive-through.



Aerial Photograph



Site Photos





Ex B



City of Highland
Building and Zoning

Exhibit "C"

Determination of Special Use Permit

Date Submitted: 1-4-2021
Filing Fees: \$200
Date Paid: 1-4-2021
Date Advertised: 1-13-2021 & 1-14-2021
Date of Sent Notice: 1-13-2021
Date of Public Hearing: 2-3-2021

On February 3, 2021, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, approved with condition(s), denied a Special Use Permit for the following:

Frey Coffee LLC (290 Kingsbury Court, Highland, IL) is requesting a special use permit for a drive-through at 12571 State Route 143. (PIN# 02-2-18-32-02-201-005).

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the February 16, 2021 meeting of the City Council.

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

Conditions (if any): NONE

Chairperson of the Combined Planning and Zoning Board

2/3/21

Date

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO
FREY COFFEE, LLC, TO ALLOW A DRIVE-THROUGH WITHIN THE
C-3 HIGHWAY ZONING DISTRICT AT 12571 STATE ROUTE 143,
PIN# 02-2-18-32-02-201-005, HIGHLAND, ILLINOIS 62249**

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

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

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

Section 1. Frey Coffee LLC, 290 Kingsbury Court, Highland, IL, is hereby granted a Special Use Permit in the “C3 Highway” zoning district, as defined in Chapter 90 of the *Code of Ordinances, City of Highland*, for a drive-through coffee shop at 12571 State Route 143, PIN# 02-2-18-32-02-201-005, Highland, Illinois 62249.

Section 2. The Special Use Permit is granted.

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

Section 4. This ordinance shall be in full force and effect from and after its

passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

RESOLUTION NO. _____

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

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

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

WHEREAS, St. Paul Catholic Church (1412 9th Street, Highland, IL), on behalf of Catholic Pastoral Center (1615 W. Washington Street, Springfield, IL), (“Owner”) has filed a Petition for a Special Use Permit to allow for a place of public assembly within the C-2 zoning district at 1412 9th Street (PIN# 01-2-24-05-08-203-013), in accord with the *Code of Ordinances, City of Highland*; and

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

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

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

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

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

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

(a) The Administrator to whom the Petition for a Special Use Permit was submitted referred the matter to the CPZB.

(b) The CPZB met in regular session on February 3, 2021 at 7:00 p.m., via properly noticed public Zoom call, and in accordance with COVID-19 Open Meeting Act requirements, to consider and act upon the Petition for a Special Use Permit.

(c) Public notice of the hearing to be held at the CPZB meeting was published pursuant to Illinois state law, and the applicant was notified of the hearing to be held at the meeting by first class mail, with postage thereon fully prepaid.

(b) At the hearing, the CPZB took and heard evidence and the CPZB prepared and submitted its advisory report to the City Council recommending approval of the Petition for a Special Use Permit.

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

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

(a) The proposed Special Use will adequately protect the public health, safety, welfare and the physical environment of the surrounding area and the City of Highland.

(b) The proposed Special Use is consistent with the City of Highland's Comprehensive Plan.

(c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

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

(e) The location – where the Special Use will be made pursuant to the Special Use Permit – is zoned “C2”

(f) The granting of this Special Use Permit would be in the best interest of the City of Highland, and, so, the Special Use Permit should be granted by ordinance.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

EXHIBIT "A"
Special Use Permit Application

Return Form To:

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

For Office Use Only

Date Submitted: _____
Filing Fee: _____
Date Paid: _____
Date Advertised: _____
Date Notices Sent: _____
Public Hearing Date: _____
Zoning File #: _____

APPLICANT INFORMATION:

Applicant: St. Paul Catholic Church Phone: 618-654-2339 (ext. 203)
Address: 1412 9th Street Zip: 62249
Email Address: pjakel@stpaulhighland.org
Owner: Catholic Pastoral Center, St. Pauls Catholic Church Phone: 618-654-2339 (ext. 203)
Address: 1615 W. Washington St., Springfield, IL. Zip: 62708
Email Address: pjakel@stpaulhighland.org

PROPERTY INFORMATION:

Street Address of Parcel ID of Property: 1412 9th Street, Highland IL. 62249
Property is Located In (Legal Description): EXTENDED PLAT OF HIGHLAND KNOWN
AS JOS SUPPIGERS ADD LOT 1 THRU 12

Present Zoning Classification: C-2 Central Business District Acreage: 2.0
Present Use of Property: Catholic Church

Proposed Land Use: Continued use as a Catholic Church

Description of proposed use and reasons for seeking a special use permit:

The Church would like to expand their existing facility to provide the needed hospitality space for its members and guests. Often times members are left with no other option but to stand in aisle ways or at the rear of the existing church due to lack of seating. The new gathering space will offer additional seating with direct site lines to the Altar. The Church also hosts multiple fund raising events throughout the year and must rent space off site to accommodate their guests. The new addition would allow the Church to bring those events back to the existing campus.

SURROUNDING LAND USE AND ZONING:

	<u>Land Use</u>	<u>Zoning</u>
North	Residential (Single, 2 unit and 4 unit)	C-2 Central Business District
South	Church (St. Paul Church School)	C-2 Central Business District
East	Church (Vacant Parcel)	C-2 Central Business District
West	Church (Convent)	C-2 Central Business District

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

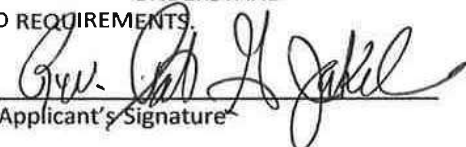
If Yes, what length of time? _____

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

THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

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

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


Applicant's Signature

12-23-20
Date

EXHIBIT "B"

SUMMARY OF PROPERTY OWNERS

All applicants shall attach a **stamped copy** of the computer listing of the most recent tax records available from Madison County Maps & Plats Department for the subject property and Names and Addresses of all property owners within 250 feet of subject property boundaries, **excluding adjacent right-of-ways**. Please be advised that the Maps and Plats Department has a processing fee of \$10 plus \$0.25 per parcel report.

The Madison County Maps and Plats Department may be reached at 157 North Main Street, Suite 229, Edwardsville, IL or (618) 692-7040 EXT 4586.

Subject Property Address: 1412 9th Street, Highland IL. 62249

Parcel ID Number: 1-2-24-05-08-203-013

Property Owner Name: St. Paul Catholic Church



12441 U.S. Highway 40
Highland, Illinois 62249
Telephone: 618/654-8611

Narrative Statement

Date: December 30, 2020
Project: St. Paul Catholic Church – Gathering Room Addition
Project No.: 40810

St. Paul Catholic Church would like to construct a new gathering room addition located on their existing parcel at 1412 9th St., Highland IL 62249 (see site plan, attached to this narrative). The existing parcel is zoned C-2 – Central Business District, which requires a special use permit to construct a Place of Public Assembly, per City Ordinance Section 90-201, Table 3.1.B.

This new addition is approximately 9,458 square feet, positioned in the middle of the parcel, connecting all existing buildings on site. The addition is primarily composed of A-3 Assembly and B Business.

St. Paul Church is seeking a special use permit to offer a hospitality space for both its members and guests. Additionally, the Church hosts multiple fund raising events throughout the year and must rent space off site to accommodate their guests. The new addition will allow the Church to bring its fundraising events back to the St. Paul Campus, in lieu of hosting these events off site. The new gathering space will also offer additional seating with direct sight lines to the Altar during overflow mass conditions, i.e. Christmas and Easter, in lieu of people standing at the rear of the church.

The design of the new addition takes into consideration the existing facilities and surrounding neighborhood, which is made up primarily of masonry veneer and vinyl siding facades. The exterior façade is designed to match the existing materials and colors of the Church, Parish and Rectory, creating a seamless transition between existing and new. The proposed addition utilizes a combination of brick masonry, cast stone and E.I.F.S., which blends with the surrounding area, complementing the existing character of the adjacent properties.

A new front entrance will be constructed on the south façade of the new addition. The existing south parking lot will be replaced with new curb cuts and parking stall striping, creating a new main entry for the church campus. The proposed south parking lot abandons the existing curb cuts with new curbs and sidewalks connecting to the existing elements. New curb cuts are proposed off of Olive Street and Main Street, while maximizing the number of parking stalls. The design promotes good traffic patterns throughout the site with clear direction, and since the new addition is intended to be used in conjunction with the Church, existing traffic conditions are not affected. Multiple events occurring simultaneously, which could have an effect on traffic conditions is not anticipated.

The proposed addition will create an inviting and common entrance to the church, Parish Life Center and St. Paul Church administration offices. This new 'front door' will allow parishioners and city residents easy access to worship events and services provided by St. Paul Catholic Church. Granting a special use permit for the proposed addition will help the Church maintain its existing presence as a major landmark for the City of Highland, offering additional hospitality space while continuing to support the City and its residents in a time of uncertainty.

01-2-24-05-08-204-010
JAY W. BOULANGER REVOCABLE TRUST
1501 9TH ST.

BOULANGER, JAY W. AND CATHERINE T
1515 9TH ST.

01-2-24-05-08-204-008
JAY W. BOULANGER REVOCABLE TRUST
1515 9TH ST.

01-2-24-05-08-204-007
BRODY, ANDREW R. AND ENNA
1517 9TH ST.

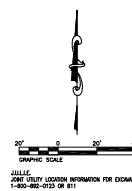
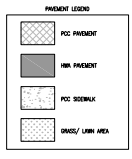
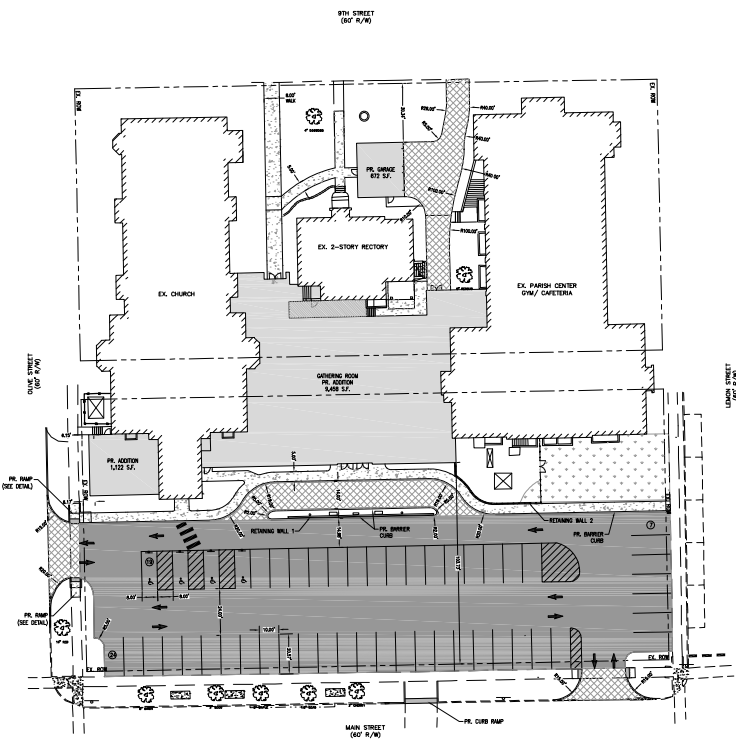
01-2-24-05-08-203-014
ST PAUL PARISH OF HIGHLAND
1416 9TH ST.

01-2-24-05-08-203-014
ST PAUL PARISH OF HIGHLAND
1416 9TH ST.

01-2-24-05-08-203-014
ST PAUL PARISH OF HIGHLAND
1416 9TH ST.

01-2-24-05-08-203-015
ST PAUL PARISH OF HIGHLAND
1416 9TH ST.

01-2-24-05-08-204-011
ROMAN CATHOLIC DIOCESE OF SPRINGFIELD



PRELIMINARY OWNERS
 13.M.3020
 CHECKED BY: [Signature]
 DESIGNED BY: [Signature]
 DRAWN BY: [Signature]
 SHEET NO.: C6
 DATE: 02-24-2024
 PROJECT: ST. PAUL CATHOLIC CHURCH
 1415 9TH STREET
 CITY OF HIGHLAND, ILLINOIS
 SITE PLAN
 KORTE build smart™
 CONSULTANT
 1100 N. W. 24th St.
 OMAHA, NE 68106

JLLC
 200' Utility Location Information for Easement
 1-800-881-2222 DR.BT1



City of Highland Building and Zoning

Meeting Date: February 3, 2021

From: Breann Speraneo, Director of Community Development

Location: 1412 9th Street

Zoning Request: Special Use Permit

Description: SUP to allow for a place of public assembly in the C-2 central business district

Proposal Summary

The applicant is the St. Paul Catholic Church on behalf of the Catholic Pastoral Center. The applicant of this case is requesting the following Special Use Permit to comply with Table 3.1 of Section 90-201 of the City of Highland Municipal Code (hereafter known as the “zoning matrix”):

- **St. Paul Catholic Church (1412 9th Street, Highland, IL), on behalf of Catholic Pastoral Center (1615 W. Washington Street, Springfield, IL), is requesting special use permit for a place of public assembly at 1412 9th Street. (PIN# 01-2-24-05-08-203-013)**

The zoning matrix identifies “place of public assembly” as a Special Use within the C-2 central business district.

Religious institutions are considered places of public assembly. Given that there is not a Special Use Permit already on file for St. Paul Catholic Church, a Special Use Permit will be required in order to expand the use.

Comprehensive Plan Consideration

The subject property is denoted as downtown on the Comprehensive Plan’s Future Land Use Map. A place of public assembly is an appropriate Special Use for the downtown area.

Surrounding Uses

Direction	Land Use	Zoning
North	Residential (Single Family, Multifamily)	C-2
South	School – St. Paul Church	C-2
East	Vacant Parcel – St. Paul Church	C-2
West	Convent – St. Paul Church	C-2



City of Highland Building and Zoning

Standards of Review for Special Use Permits

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

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

The proposed Special Use is consistent with the Comprehensive Plan.

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

The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

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

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

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

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

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

The proposed Special Use will utilize public utilities.

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

St. Paul School is to the south of the proposed expansion of the place of public assembly. This is owned by the applicant and the proposed expansion will not interfere with the protection of the school.

Staff Discussion

A place of public assembly currently exists at this location with no issue. Given that staff does not have a Special Use Permit on file for the current place of public assembly, the owners must obtain one now in order to further expand the use.



City of Highland
Building and Zoning

Aerial Photograph



Site Photos





City of Highland
Building and Zoning

Exhibit "C"
Determination of Special Use Permit

Date Submitted: 12/23/20
Filing Fees: \$200
Date Paid: N/A
Date Advertised: 1/31/21 & 1/17/21
Date of Sent Notice: 1/13/21
Date of Public Hearing: 2/3/21

On February 3, 2021, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, approved with condition(s), denied a Special Use Permit for the following:

St. Paul Catholic Church (1412 9th Street, Highland, IL), on behalf of Catholic Pastoral Center (1615 W. Washington Street, Springfield, IL), is requesting special use permit for a place of public assembly at 1412 9th Street. (PIN# 01-2-24-05-08-203-013).

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the February 16, 2021 meeting of the City Council.

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

Conditions (if any): NONE

Chairperson of the Combined Planning and Zoning Board

2/3/21
Date

ORDINANCE NO. _____

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO
ST. PAUL CATHOLIC CHURCH, ON BEHALF OF
CATHOLIC PASTORAL CENTER, TO ALLOW A PLACE OF PUBLIC ASSEMBLY
WITHIN THE C-2 ZONING DISTRICT AT 1412 9TH STREET,
PIN# 01-2-24-05-08-203-013, HIGHLAND, ILLINOIS 62249**

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

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

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

Section 1. St. Paul Catholic Church (1412 9th Street, Highland, IL), on behalf of Catholic Pastoral Center (1615 W. Washington Street, Springfield, IL), is hereby granted a Special Use Permit in the “C2” zoning district, as defined in Chapter 90 of the *Code of Ordinances, City of Highland*, for a place of public assembly at 1412 9th Street, Highland, Illinois 62249.

Section 2. The Special Use Permit is granted.

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

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION
OF AN ASSIGNMENT OF THE REDEVELOPMENT AGREEMENT
BETWEEN CITY OF HIGHLAND, TJO HOLDINGS, LLC,
AND BANK OF SPRINGFIELD**

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, through a previously passed Ordinance, City and TJO Holdings, LLC ("TJO") agreed to a Development Agreement for 907 Main Street, Highland, IL, consisting of possible financial incentives and proposed other valuable consideration (*See* Development Agreement attached hereto as **Exhibit A**)

WHEREAS, the Bank of Springfield and TJO have requested City to assign TJO's rights, as stated in the Development Agreement (**Exhibit A**), to the Bank of Springfield (*See* Assignment of Redevelopment Agreement attached hereto as **Exhibit B**)

WHEREAS, the Assignment of Redevelopment Agreement states, in pertinent part:

This Assignment dated _____ is by and between the City of Highland, Illinois ("Assignor") and Bank of Springfield ("Assignee).

For value received, Assignor does hereby sell, assign, transfer and deliver, without recourse or warranty, to Assignee, the Redevelopment Agreement dated _____ on the real estate described on attached Exhibit "A" and commonly known as 907 Main Street, Highland, IL by and between TJO Holdings, LLC (the "Developer") and the City of Highland, Illinois (the "City"). Assignor will reasonably cooperate with accomplishing such assignment.

Assignor does hereby warrant that Assignor has full power and authority to sell, assign, transfer, and deliver the Redevelopment Agreement and that it has executed no release, discharge, satisfaction or cancellation of the Redevelopment Agreement.

(*See* **Exhibit B**); and

WHEREAS, City has determined the terms of the Assignment of Redevelopment Agreement should be approved to facilitate the development of 907 Main Street, Highland, IL, and the proposed Plaza Park adjacent to the City Square; and

WHEREAS, City has determined that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents are necessary to approve the Assignment of Redevelopment Agreement. *See* **Exhibit B**.

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 Assignment of Redevelopment Agreement is approved. **See Exhibit B.**

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Assignment of Redevelopment Agreement **See 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 _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

ORDINANCE NO. 3076

**AN ORDINANCE APPROVING AND AUTHORIZING THE INTERIM CITY
MANAGER TO EXECUTE AN AMENDED DEVELOPMENT AGREEMENT
PURSUANT TO 65 ILCS 5/8-1-2.5, WITH TJO HOLDINGS LLC,
AND OTHER ACTIONS RELATED THERETO**

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

WHEREAS, by Ordinance No. 3011, dated April 6, 2020, City and TJO Holdings LLC (“Developer”) entered a previous Development Agreement involving 907 Main Street, Highland, Illinois; and

WHEREAS, City and Developer desire to repeal the previous Development Agreement approved by Resolution No. 3011, dated April 6, 2020, and replace with the proposed Amended Development Agreement attached hereto as **Exhibit A**; and

WHEREAS, City has authority to reimburse expenses for economic development pursuant to 65 ILCS 5/8-1-2.5, which states, in pertinent part:

Sec. 8-1-2.5. Expenses for economic development. The corporate authorities may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality.

and

WHEREAS, City has determined Developer has presented to City a proposal for redevelopment of:

A strip of land 15 feet wide off of the West side of Lot 10 and a strip of land 17 feet wide off of the East side of Lot 11 in Block 14 of the City of Highland according to the plat thereof recorded in Plat Book 4 at Page 40 in the Recorder's Office of Madison County, Illinois. Situated in the County of Madison and State of Illinois.

PIN#: 01-2-24-05-07-201-018

Address: 907 Main Street, Highland, Illinois 62249

("Property"); and

WHEREAS, Developer has proposed to rehab, remodel and develop the Property and surrounding property, with estimated costs as follows:

1. Rehab, Remodel, and Development of Existing Building and Surrounding Property – estimated \$1,100,000;

("Project"); and

WHEREAS, Developer's Project will enable Developer to create opportunities for additional employment within City; and

WHEREAS, Developer's Project will enable Developer to generate sales tax revenue for City; and

WHEREAS, Developer's Project will require Developer to incur certain costs that will be eligible for reimbursement from City according to 65 ILCS 5/8-1-2.5; and

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

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

WHEREAS, City agrees to provide financial assistance to Developer as follows:

- a. Total Estimated Business District Eligible Costs: \$1,100,000.

- b. The City may reimburse 75% of the City's portion of property taxes from the incremental EAV generated by the rehab, remodel, and development of the Property for up to ten (10) years, or until the maximum funding amount is reached in combination with the other funding assistance:
 - 1) The present base EAV for assessment year 2018 is \$5,690.
 - 2) Developer's estimated EAV after redevelopment and completion of the Project is \$433,333.
 - 3) Based on Developer's estimate, the estimated EAV increase is estimated to be \$427,643 upon completion of the Project.
 - 4) 75% of the City's portion of property taxes from the estimated increase in EAV is \$6,009.
 - 5) The estimated reimbursement from the City's portion of property taxes from incremental EAV available is \$6,009 annually for up to ten (10) years.
 - 6) Developer's total estimated Business District incentive for incremental EAV is \$60,090.

- c. City may reimburse Developer up to 75% of the incremental 1% City sales tax for up to 10 years for the Project, or until the maximum funding amount is reached in combination with the other funding assistance:
 - 1) Developer estimates \$3,000,000 in annual newly generated sales taxes.
 - 2) City's 1% sales tax applied to the estimated \$3,000,000 in Developer's taxable sales equals \$30,000.
 - 3) 75% of \$30,000 equals \$22,500.
 - 4) \$22,500 times ten (10) years equals \$225,000.
 - 5) Developer's total estimated Business District Incentive from City's 1% sales tax is \$225,000.

d. City may waive or reimburse Developer all costs associated with permit fees charged by the City during construction of the Project, or until the maximum funding amount is reached in combination with the other funding assistance.

e. However, Developer's total incentive from City's Business District shall not exceed 20% of the estimated Project costs of \$1,100,00, or \$220,000.

(See **Exhibit A**); and

WHEREAS, City desires to authorize the execution of an Amended Development Agreement by and between City and Developer in substantially the form attached hereto as **Exhibit A**; and

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

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

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

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

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

Section 3. The Amended Development Agreement by and between the City of Highland and TJO Holdings LLC, attached hereto as **Exhibit A**, is approved.

Section 4. The Mayor and/or City Manager is authorized and directed to execute the Amended Development Agreement with TJO Holdings LLC (**Exhibit A**).

Section 5 This ordinance shall be effective upon its passage, approval, and publication in pamphlet form in accordance with Illinois law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the 4th day of January, 2021, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES: Sloan, Frey, Bellm, Hipskind

NOES: None



APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

**AMENDED DEVELOPMENT AGREEMENT
TJO HOLDINGS LLC – 907 MAIN STREET, HIGHLAND, ILLINOIS
65 ILCS 5/8-1-2.5**

This Amended Development Agreement (“Agreement”) is entered into by and between the City of Highland, an Illinois Municipal Corporation (“City”) and TJO Holdings LLC (“Developer”). City and Developer may hereinafter be referred to as “Parties,” or individually as “Party.” This Agreement will become effective when signed by both Parties, and when approved by the corporate authorities of the City (the “Effective Date”):

PREAMBLE

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

WHEREAS, Developer is the owner of:

A strip of land 15 feet wide off of the West side of Lot 10 and a strip of land 17 feet wide off of the East side of Lot 11 in Block 14 of the City of Highland according to the plat thereof recorded in Plat Book 4 at Page 40 in the Recorder’s Office of Madison County, Illinois. Situated in the County of Madison and State of Illinois.

PIN#: 01-2-24-05-07-201-018

Address: 907 Main Street, Highland, Illinois 62249

(“Property”); and

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

WHEREAS, Developer proposes to renovate, remodel, and develop the Property; and

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

1. Rehab, Remodel, and Development of Existing Building and Surrounding Property – estimated \$1,100,000;

(“Project”); and

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

WHEREAS, because the Property is located within City's Business District, the Project is eligible for reimbursement of certain expenditures related to the rehab, remodel, and development of the Property pursuant to 65 ILCS 5/8-1-2.5; and

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

WHEREAS, the Project at the Property will enhance property values, facilitate City's Downtown Business District development, improve exterior aesthetics, improve interior aesthetics, improve the existing building, and otherwise benefit and protect the health, safety, general welfare, and economic welfare of City residents; and

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

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

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

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

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

1. Developer will complete the Project, including construction, renovation and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements. City building code officials will be available to respond promptly to whether any

proposed change will require a permit so that Developer can move forward with said work in a timely manner.

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

Section 3. Obligation of City. City agrees to provide assistance to the Developer for up to ten (10) years. The total dollar amount of economic incentives shall not exceed 20% of Developer's estimated Project costs of \$1,100,000. As a result, the maximum City approved Business District Incentives eligible to be paid to Developer would be \$220,000. This maximum is calculated based on 20% of the estimated City approved eligible project costs in the Developer application (that is, $20\% \times \$1,100,000 = \$220,000$). Funding assistance is broken down as follows:

- a. Total Estimated Business District Eligible Costs: \$1,100,000.
- b. The City may reimburse 75% of the City's portion of property taxes from the incremental EAV generated by the rehab, remodel, and development of the Property for up to ten (10) years, or until the maximum funding amount is reached in combination with the other funding assistance:
 - 1) The present base EAV for assessment year 2018 is \$5,690.
 - 2) Developer's estimated EAV after redevelopment and completion of the Project is \$433,333.
 - 3) Based on Developer's estimate, the estimated EAV increase is estimated to be \$427,643 upon completion of the Project.
 - 4) 75% of the City's portion of property taxes from the estimated increase in EAV is \$6,009.
 - 5) The estimated reimbursement from City's portion of property taxes from incremental EAV available is \$6,009 annually for up to ten (10) years.
 - 6) Developer's total estimated Business District incentive for incremental EAV is \$60,090.

c. City may reimburse Developer up to 75% of the incremental 1% City sales tax for up to 10 years for the Project, or until the maximum funding amount is reached in combination with the other funding assistance:

- 1) Developer estimates \$3,000,000 in annual newly generated sales taxes.
- 2) City's 1% sales tax applied to the estimated \$3,000,000 in Developer's taxable sales equals \$30,000.
- 3) 75% of \$30,000 equals \$22,500.
- 4) \$22,500 times ten (10) years equals \$225,000.
- 5) Developer's total estimated Business District Incentive from City's 1% sales tax is \$225,000.

d. City may waive or reimburse Developer all costs associated with permit fees charged by the City during construction of the Project, or until the maximum funding amount is reached in combination with the other funding assistance.

e. However, Developer's total incentive from City's Business District shall not exceed 20% of the estimated Project costs of \$1,100,000, or \$220,000.

f. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may reasonably require for documenting Developer's costs incurred for the Project. These Requests shall be submitted after January 1st of each year. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement. City reserves the right to deny reimbursement for any costs to Developer not deemed to be eligible for reimbursement according to Illinois law.

g. Reimbursement of approved Project costs shall be made annually within sixty (60) days upon receipt from the County of the property tax proceeds for the applicable tax year. Approved Project costs shall only be reimbursed to the extent that tax increment is generated by the Property and if there are monies available for such purpose. To the extent the State of Illinois modifies the process for collection of property taxes and payment to City during the term of this agreement, and money is not available to reimburse Developer for approved Project costs due to said change, such costs shall be reimbursed in subsequent years and as agreed to in writing by Developer and City.

h. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence that the real property tax bill for the Property for the applicable tax year has been paid in full along with the previous year's state of Illinois sales tax returns.

i. Developer must supply City with sales tax records each year from the business or businesses generating sales taxes at the Property.

j. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence of the previous year's State of Illinois sales tax returns for the Property.

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

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

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

- 1) Voluntary or involuntary bankruptcy of Developer;
- 2) Voluntary or involuntary closure of the business at the Property.
- 3) Substantial change in the nature of the business at the Property without the City's written approval;
- 4) To protect City's reputation and ability to transact business, City reserves the right to terminate the Agreement if Developer's interest in the Property (or a change of ownership of more than 50% of the shares of stock in the corporation, or a change in the membership of more than 50% of the LLC) changes without City's written approval. This clause can only be exercised if the sale or transfer of ownership/membership includes "UNDESIRABLE" parties that could have a demonstrable, public, and material impact on the business and reputation of the city.

Undesirable examples include new ownership that are

1. Felons;

2. Terrorists;
3. Former, current, or past Illinois public political figures;
4. Litigants against the City;
5. Individuals the city has taken legal action against the preceding 5 years

Section 4. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

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

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

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

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

Section 8. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer in the preceding calendar year pursuant to this Agreement within sixty (60) days of notification of opting out.

City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer in the preceding calendar year pursuant to this agreement within sixty (60) days of notification of opting out.

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

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

Section 10. Repeal and Replace Previous Development Agreement. By Ordinance 3011, dated April 6, 2020, City and Developer entered a previous Development Agreement. Parties agree this Agreement repeals and replaces the previous Agreement, and the previous Agreement is null and void.

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

To the Developer:

TJO Holdings LLC
Attn: Jeffrey Wynne
875 Albert Avenue
Glendale, Missouri 63122

To the City:

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

CITY OF HIGHLAND, ILLINOIS:



Christopher Conrad, Interim City Manager

TJO Holdings LLC:



Jeffrey Wynne

PREPARED BY & RETURN TO:

Bank of Springfield
3400 West Wabash Avenue
Springfield, IL 62707

ASSIGNMENT OF REDEVELOPMENT AGREEMENT

This Assignment dated _____ is by and between _____ ("Assignor") and Bank of Springfield ("Assignee").

For value received, Assignor does hereby sell, assign, transfer and deliver, without recourse or warranty, to Assignee, the Redevelopment Agreement dated _____ on the real estate described on attached Exhibit "A" and commonly known as _____ by and between _____ (the "Developer") and _____ (the "City"). Assignor will reasonably cooperate with accomplishing such assignment.

Assignor does hereby warrant that Assignor has full power and authority to sell, assign, transfer, and deliver the Redevelopment Agreement and that it has executed no release, discharge, satisfaction or cancellation of the Redevelopment Agreement.

THUS DONE AND PASSED, on the day, month and year first hereinabove written.

ASSIGNOR:

By: _____

By: _____

ASSIGNEE:

Bank of Springfield

By: _____

Exhibit "A"



City of Highland

To: Chris Conrad, Interim City Manager

From: Breann Speraneo, Director of Community Development

RE: Development Agreement for 907 Main Street

I recommend that the City Council pass a resolution to assign TJO Holdings, LLC's rights outlined in a development agreement passed for 907 Main Street to the Bank of Springfield.

The Bank of Springfield is requesting that the City of Highland assign TJO Holdings, LLC's rights so that the Bank of Springfield has access to any funds paid out to TJO Holdings, LLC through their development agreement with the City of Highland. This provides further security on any loans made or release of any real estate interests associated with the development.

This does not amend any of the terms of the development agreement.

ORDINANCE NO. _____

**APPROVING POOL RENTAL AGREEMENT BETWEEN
CITY OF HIGHLAND, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION
D/B/A KORTE RECREATION CENTER, AND ST. JOSEPH'S HOSPITAL,
OF THE HOSPITAL SISTERS OF THE THIRD ORDER OF ST. FRANCIS, FOR THE
TERM OF FEBRUARY 16, 2021 THROUGH FEBRUARY 15, 2022**

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 enter into an agreement with St. Joseph's Hospital, of the Hospital Sisters of the Third Order of St. Francis (hereinafter "Hospital") for the Hospital's leasing, on a schedule, of portions of the swimming pool at Korte Recreation Center for the purpose of providing aquatic therapy to the Hospital's patients; and

WHEREAS, the Hospital has submitted to City a proposed Pool Rental Agreement (hereinafter "Agreement;" attached hereto as **Exhibit A**) for providing such services; and

WHEREAS, City finds the terms of the proposed Agreement (**Exhibit A**) with the Hospital to be acceptable; and

WHEREAS, the City Manager should be authorized and directed to execute any and all documents necessary to effectuate the Agreement (**Exhibit A**) on behalf of the City of Highland, Illinois, an Illinois Municipal Corporation d/b/a Korte Recreation Center.

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 (**Exhibit A**) with the Hospital, is approved.

Section 3. The City Manager is hereby authorized and directed to execute any and all documents necessary to effectuate the Agreement (**Exhibit A**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

POOL RENTAL AGREEMENT

THIS POOL RENTAL AGREEMENT (the “**Agreement**”) is effective the last date of signature below (“**Effective Date**”) by and between **CITY OF HIGHLAND, ILLINOIS, AN ILLINOIS MUNICIPAL CORPORATION D/B/A KORTE RECREATION CENTER** (“**Rec Center**”) and **ST. JOSEPH’S HOSPITAL, OF THE HOSPITAL SISTERS OF THE THIRD ORDER OF ST. FRANCIS** (“**Hospital**”) (collectively, the “**Parties**” or separately a “**Party**”), for the specific purpose of providing aquatic therapy to Hospital patients by licensed therapy staff.

ARTICLE I – PREMISES, SCHEDULING AND TERM

1.1 Leased Premises. Rec Center hereby leases to Hospital portions of the pool, as specified below, within the building located at #1 Nagel Drive, Highland, Illinois 62249, according to the following schedule, irrespective of holidays:

Day of the Week	Hours Scheduled	Portion of Pool Exclusively Used
Monday	5:30 a.m. – 1:00 p.m.; 3:30 p.m. – 8:30 p.m.	slide catch pool area or lap lane
Tuesday	8:15 a.m. – 1p.m.; 3:30 p.m. – 8:30 p.m.	slide catch pool area or lap lane
Wednesday	5:30 a.m. – 1:00 p.m.; 3:30 p.m. – 8:30 p.m.	slide catch pool area or lap lane
Thursday	8:15 a.m. – 1:00 p.m.; 3:30 p.m. – 8:30 p.m.	slide catch pool area or lap lane
Friday	5:30 a.m. – 1:00 p.m.	slide catch pool area or lap lane

Rec Center shall notify Hospital in writing of any schedule changes at least fifteen (15) days in advance. Rec Center shall also provide to Hospital, at no additional fee, use of the adjacent rest room and locker room space, access to aquatic equipment owned by Rec Center that may be beneficial in the provision of aquatic therapy, and storage space for a small amount of Hospital-owned aquatic therapy equipment

1.2 Scheduling. Hospital shall submit to Rec Center, in writing, a daily schedule of times Hospital intends to use the pool, the names of Hospital staff providing aquatic therapy, and the first names and last initials of patients participating in aquatic therapy. The Parties shall have in place appropriate administrative, technical, and physical safeguards to protect the privacy of the aforementioned patient information.

1.3 Term. The initial term of this Agreement shall be for a period of one (1) year, commencing on the Effective Date, and terminating one (1) year thereafter (“**Initial Term**”). This Agreement shall renew for additional one (1) year terms (each, a “**Renewal Term**”), successively, upon the City Council’s adopting – as to each such renewal – an ordinance approving the renewal. This Agreement may be terminated by either Party without cause or penalty by delivering written notice of termination to the other Party at least thirty (30) days prior to such termination.

ARTICLE II – RENT

2.1 Basic Rent. Hospital shall pay Rec Center rent of Three and 00/100 Dollars (\$3.00) per patient visit (“**Rent**”). Following Initial Term and beginning with each Renewal Term, the Rent shall automatically increase by Twenty-five Cents (\$0.25) per patient, per visit. Rec Center shall submit a detailed invoice to Hospital, on an annual basis, setting out the rent due in the previous year, within thirty (30) days following the end of the calendar year. Hospital shall remit payment to Rec Center within thirty (30) days of an undisputed invoice.

ARTICLE III – CARE, USE & SERVICES OF PREMISES

3.1 Use. The premises shall be used by Hospital solely for the provision of aquatic therapy services as are customarily provided by licensed therapists within the specialty field of physical and occupational therapy, and for no other purposes or use without Rec Center’s written consent. Rec Center shall provide Hospital with exclusive use of the leased premises, as described in Section 1.1 above.

3.2 Care. Hospital will keep the premises in good order and will surrender the premises upon the expiration of each rental period and upon the expiration or termination of this Agreement, in as good condition as received, ordinary wear and tear excepted, and excepting damage by fire, or unavoidable accident, or causes not due to Hospital’s negligence, and excepting damage by act of God.

3.3 Operational and Service Responsibilities. Rec Center shall provide and/or pay for all costs of operation and maintenance (lighting, heating, air conditioning, etc.) of the leased premises, including but not limited to, common areas both internal and external available to Hospital.

3.4 Lifeguard. Rec Center shall provide, at no additional fee, a certified lifeguard to be present at all times during Hospital rental periods.

ARTICLE IV – ENTIRE AGREEMENT

4.1 Entire Agreement. This Agreement supersedes all previous contracts or agreements between the Parties for the same services, and constitutes the entire Agreement between the Parties. Neither Hospital nor Rec Center shall be entitled to benefits other than those specifically enumerated herein.

ARTICLE V – NOTICES

5.1 Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall be deemed to have been duly given or made as follows: (a) if sent by registered or certified mail in the United States return receipt requested, upon receipt; (b) if sent designated for overnight delivery by nationally recognized overnight air courier (such as Federal Express, UPS or DHL), one (1) business day after mailing; (c) if sent by facsimile transmission or electronic mail before 5:00 p.m. (sender’s time), when transmitted and receipt is confirmed through a delivery report; (d) if sent by facsimile transmission or electronic mail after 5:00 p.m. (sender’s time) and receipt is confirmed through a delivery report, on the following business day; and (e) if otherwise actually personally delivered, when delivered, provided that such notices, requests, demands and other communications are delivered to the address set forth below, or to such other address as any Party shall provide by like notice to the other Parties:

If to Rec Center: The Korte Recreation Center
 #1 Nagel Drive
 Highland, Illinois 62249
 Attn: Director

If to Hospital: SHHS St. Joseph’s Hospital
 12866 Troxler Avenue
 Highland, Illinois 62249
 Attn: President & CEO

ARTICLE VI – MISCELLANEOUS

6.1 Americans with Disabilities Act. Rec Center shall be responsible for compliance with the requirements of the Americans with Disabilities Act (the “ADA”) with respect to the leased premises, building shell, lobbies, restrooms, and other common areas of the building.

6.2 No Charges to Patients. Rec Center agrees that Hospital patients participating in aquatic therapy shall not be charged for the use of the leased premises, restrooms, and other common areas of the building as a result of participating in aquatic therapy provided by licensed therapy staff pursuant to this Agreement.

6.3 Personal Property Loss. Rec Center is not responsible for personal property that is lost, damaged, or stolen while utilizing the leased premises, restrooms, and other common areas of the building, including parking lots.

6.4 Emergency Medical Treatment. Rec Center staff, licensed therapists, and/or volunteers who are qualified, certified or otherwise licensed to provide emergency medical treatment shall provide appropriate emergency medical treatment to Hospital patients as necessary; shall contact the patient’s physician as necessary and render the appropriate emergency medical treatment as advised by said physician; and, shall contact 911 and arrange for transportation to Hospital for appropriate emergency medical treatment in the event that the emergency medical treatment required is beyond the capabilities of Rec Center staff, licensed therapy staff and/or volunteers.

6.5 Force Majeure. If either Party is prohibited or prevented from performing its obligations under this Agreement due to fire, war, flood, or any other reason that may be considered to be an act of God or beyond the Party’s reasonable control, then the time period within which they must perform or act is extended or delayed for a commercially reasonable time period, to be determined by the incident circumstances or by separate and express agreement of the Parties.

6.6 Insurance. All insurance will be insured with reputable commercial insurance carriers or acceptable self-insured programs. The Parties will procure general liability insurance in the minimum amounts of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate. Upon request, each Party will furnish certificates of insurance evidencing the coverages required by this Agreement. Each Party will promptly notify the other Party in writing of any material modifications or cancellation in such insurance.

6.7 Amendments. This Agreement may be amended only by an instrument in writing signed by the Parties.

6.8 Assignment. Neither Party may assign this Agreement or the rights or obligations hereunder without the specific written consent of the other Party, except that this Agreement may be assigned by Hospital without the prior written approval of Rec Center to an affiliate of Hospital.

6.9 Counterparts; Facsimile and pdf Signatures. The Parties agree that this Agreement may be executed in multiple originals, each of which shall be considered an original for all purposes and, collectively, shall be considered to constitute this Agreement. The Parties further agree that signatures transmitted by facsimile or in Portable Document Format (pdf) may be considered an original for all purposes, including, without limitation, the execution of this Agreement and enforcement of this Agreement.

6.10 Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois provided, however, that the conflicts of law principles of the State of Illinois shall not apply to the extent they would operate to apply the laws of another state. Unless otherwise required by law, the Parties shall submit to the jurisdiction of the courts within the County where Hospital is located in the State.

6.11 Severability. In the event any provision of this Agreement is held to be invalid, illegal or unenforceable, in whole or in part, for any reason and in any respect, such invalidity, illegality, or unenforceability shall in no event affect, prejudice or disturb the validity of any remaining provision of this Agreement, which shall be and remain in full force and effect and binding and enforceable in accordance with its terms.

6.12 Survival. Any provision which expressly or by its context requires, after termination of this Agreement, action or places obligations on the parties to this Agreement, shall so survive the termination of this Agreement.

6.13 Third Party Rights. Except as otherwise expressly stated herein, the parties do not intend to create any enforceable rights in any third party under this Agreement and there are no third party beneficiaries to this Agreement.

6.14 Waiver. The failure of either Party to insist, in any one or more instances, on performance of any of the terms, covenants and conditions of this Agreement shall not be construed as a waiver or relinquishment of any rights granted hereunder or thereunder or of the future performance of any such term, covenant or condition, but the obligation of the parties with respect thereto shall continue in full force and effect. A waiver by one party of the performance of any covenant, condition, representation or warranty of the other party shall not invalidate this Agreement, nor shall such waiver be construed as a waiver of any other covenant, condition, representation or warranty. A waiver by any party of the time for performing any act shall not constitute a waiver of the time for performing any other act or the time for performing an identical act required to be performed at a later time.

[Signature Page Follows]

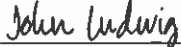
ARTICLE VII – EXECUTION

7.1 Execution. In order to memorialize the Parties' rights and obligations under this Pool Rental Agreement, a duly authorized officer and representative of each Party has executed this Agreement on the date(s) as indicated below.

**ST. JOSEPH'S HOSPITAL, OF THE
HOSPITAL SISTERS OF THE THIRD
ORDER OF ST. FRANCIS**

**CITY OF HIGHLAND, ILLINOIS, AN
ILLINOIS MUNICIPAL CORPORATION
D/B/A KORTE RECREATION CENTER**

DocuSigned by:



John Ludwig, President and CEO

2/1/2021

Date

Signature

Printed and Title

Date



HIGHLAND

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

To: Chris Conrad, Interim City Manager
From: Mark Rosen, Director of Parks & Recreation
Date: February 16, 2021
Subject: St. Joseph's Hospital Pool Rental Agreement

Recommendation

I am recommending city council approval to renew the pool rental agreement with St. Joseph's Hospital of the Hospital Sisters of the Third Order of St. Francis.

Discussion

St. Joseph's Hospital has used the Korte Recreation Center's pool for physical therapy patients for multiple years.

Fiscal Impact

The rental agreement is \$3.00/visit and the number of patients varies annually.

Recommended By: Mark Rosen, Director of Parks & Recreation

Approved By: Chris Conrad, Interim City Manager

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE MAYOR AND/OR CITY MANAGER
TO APPLY FOR PARK COMMISSION FUNDS
FROM MADISON COUNTY, ILLINOIS**

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 of Highland, Illinois, proposes to apply for Park Enhancement Funding (“PEP”) funds for the following project(s):

1. Concrete Planters – 911 Main Street future development project;
2. Concrete Bags Games – 911 Main Street;
3. Concrete Chess Tables – 911 Main Street;
4. Retaining Walls – replace railroad ties around parking spaces;
5. Concrete Apron – to remove mulch and vegetation from around the Fountain that causes maintenance and operations issues.

(*See Exhibit A*); and

WHEREAS, the funding for the projects may exceed the actual amount granted from PEP funds in which the City of Highland, Illinois, agrees to fund the completion of the project from another source; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Highland, Illinois, authorizes the filing of the above-listed applications to Madison County in adherence to all applicable rules and regulations of the PEP program; and

BE IT FURTHER RESOLVED that the City Council of the City of Highland, Illinois, hereby directs and designates the Mayor and/or City Manager to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

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 _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



INSTRUCTIONS FOR SUBMITTAL OF PARK AND RECREATION PEP GRANTS

This application contains the program guidelines, project application pages and park board resolution. When submitting the grant application return pages 7-11 along with bids or quotes. Please submit **one unbound** original signed grant application proposal.

The items included in this package are:

- Request for Proposal (RFP)
- Grant Agreement
- Applicant Information
- Proposed Budget & Scope of Project
- Grant Application Checklist
- Signed Resolution

Specific Instructions

1. Please submit **ONE** original, **UNBOUND** copy. Grant applications should be stapled in the upper left hand corner.
2. Read and sign the Grant agreement (page 7)
3. Complete and sign the Applicant Information Page (page 8-9)
4. Complete the Budget and Scope of Project Page (page 10). Please make sure to provide detailed locations of the project(s).
5. Include copies of bids or quotes for all proposed project activities. Applications that have no bids or quotes will not be funded.
6. Include copies of information pertaining to projects to be completed with grant funds, including but not limited to photos, equipment specifications.
7. Please indicate what provisions will be made for people with disabilities in compliance with the Americans with Disabilities Act and the Illinois Accessibility Code. All projects applications that include construction MUST include a sign-off from IMPACT, an engineer or architect. Applications missing the provisions for persons with disabilities will not be funded.
8. Resolution approving submission of the 2021 PEP Grant (Page 11). Applications that are missing the Resolution signed by their governing board will not be funded.

***The application must be submitted no later than by 4:00 P.M., on March 3rd, 2021, to the Madison County Community Development office, 130 Hillsboro Ave., Edwardsville, IL 62025.** If you would like an electronic version of this application, please e-mail us. Please direct all questions to:

James Arnold (jparnold@co.madison.il.us)
Madison County Community Development
130 Hillsboro Avenue
Edwardsville, IL 62025
(618) 296-4247



Application Check List

- ONE** original, **UNBOUND** copy. Grant applications should be stapled in the upper left hand corner.
 - Signed Grant agreement
 - Completed and signed Applicant Information
 - Completed Budget and Scope of Project Page
 - Copies of bids or quotes for all proposed funding
 - Copies of information pertaining to projects to be completed with grant funds, including but not limited to photos, equipment specifications.
 - Provisions for people with disabilities.
 - Resolution approving submission of the 2021 PEP Grant.
-



2021

[MADISON COUNTY PARKS AND RECREATION COMMISSION]

REQUEST FOR PROPOSALS

MADISON COUNTY PARK AND RECREATION GRANT COMMISSION PARK ENHANCEMENT PROGRAM

The Madison County Park and Recreation Grant Commission (hereafter Commission), is announcing a request for proposals for the 2021 (PEP) grant program. This grant program is designed to assist park districts and municipal parks and recreation departments within Madison County to develop and enhance their parks. The goal of the program is to provide immediate assistance to the Park Districts and Departments. The Commission plans to have the grants in place by April 1, 2021. **This grant program is designed to supplement, not replace or reduce levels of funding set in a community's budget for park operations.**

ELIGIBLE APPLICANTS:

Eligible applicants are park districts, municipal park and recreation departments, and local units of government within Madison County, Illinois.

Eligible applicants are:

- Park districts, Municipal Park and recreation departments, local units of government within Madison County.
- The municipality must have a park commission, board or committee designated to oversee the park operations and maintenance.
- The municipality and/or park district must have a park and/or recreation area that is owned and operated by the municipality or park district.

GRANT COORDINATION:

In an effort to reduce administrative costs and with the permission of the Madison County Board and its Chairman, the Commission has been allowed to utilize the services of the Madison County Community Development (MCCD) offices and their staff to accept applications and coordinate processing.

GRANT DEADLINE

Completed applications are due at Madison County Community Development, 130 Hillsboro Avenue, Edwardsville, IL 62025, **no later than 4:00pm on Wednesday, March 3rd, 2021.**

GRANT AWARD NOTIFICATION

Notification of grants to be awarded will be made after the **March 17th, 2021** Madison County Board Meeting.

OWNERSHIP REQUIREMENT

Land and equipment purchased with PEP funds must be owned and maintained by the park district and/or local unit of government applying for funding.



MAXIMUM GRANT AMOUNT

- For the 2021 PEP grant, the maximum grant amount shall be determined based upon the population of the Municipality that has a Park Department or the Park District generally serving the Municipality.
- The maximum grant amount shall be four dollars/per person based upon the 2010 census.
- Special census' that were conducted prior to the 2010 census are no longer valid.
- Population figures shall not be duplicated in cases of City/Township. Residents will only be counted in one population area.
- If there is a dispute between city/township/district, it is up to the city/township/district to accurately provide proof of population courtesy of tax bodies, addresses, etc.
- For our smaller communities a grant minimum of \$15,000 will be awarded if the four dollar per person total is less than the \$15,000 amount.

ELIGIBLE EXPENDITURES

Madison County PEP grant funding must be used for projects that enhance the use of public parks that are open to the public. The Grants Committee, Parks and Recreation Advisory Committee and Madison County Community Development hold the right to determine final eligibility.

Eligible types of capital improvements include but are not limited to the following:

- Playground equipment
- Plants, shrubs, trees, flowers, etc.
- Fencing
- Recreation equipment – basketballs, softballs, bleachers, etc.
- Land acquisition to expand existing park
- Benches, fountains, picnic tables, grill, etc.
- Facility improvements such as athletic fields and courts
- Park restrooms that are ADA Accessible/compliant
- Park walking paths
- Lake/pond improvements
- Gazebos
- Pet Parks
- Greenhouses
- AED's
- First time construction of concession stand
- ADA parking for park lots
- Park signage*
- Major Recreation Facilities*

INELIGIBLE EXPENDITURES

The funds may not be used for administration purposes and operating costs. If there is a membership fee to your park or recreation complex, then equipment purchases for that park or recreation complex are ineligible unless approved.*



Ineligible types of grants are as follows:

- Architect or Engineering design fees
- Staff Salaries, benefits
- Transportation & mileage
- Maintenance supplies
- Digital cameras or other electronic office equipment such as LCD monitors, gaming systems and games and projection screens
- Weight or fitness equipment, unless there is free membership
- General office equipment/supplies
- Improvements made to staff or office spaces such as adding carpeting, adding a drop ceiling, air conditioning a break room
- Pop-up tents/tents
- **Road/Parking improvements***
- **Maintenance sheds/other areas not open to the public***
- **Wheeled equipment***
- **Concession stand equipment***

***Maintenance Sheds, Signage, Wheeled Vehicles, Concession stand equipment and Major Recreation Facilities will be considered for PEP grant funds on a case by case basis. Additional support documentation shall be submitted demonstrating the benefit of the project to the community's residents and to the park and recreation program the governmental entity provides. The Commission will accept written requests for these projects no later than February 9th, 2021 by 4:00pm. A determination will be made at the February 10, 2021 Park Commission meeting of the projects selection. If the project is not awarded, an alternative project may be submitted.**

MATCHING FUND REQUIREMENT

For the 2021 PEP, no matching funds are required. However the PEP grant may be used as match funding for other park grants.

EVALUATION

The Commission will evaluate all complete proposals received by the deadline. Additional information may be asked of the grantees.

PURCHASING REQUIREMENTS

Purchases should follow your City or Park District bid ordinances. If the park district does not have bid process, Madison County procurement policy must be followed. Each purchase made by the park must have a minimum of three (3) bids if the park district does not have a formal procurement policy. Failure to provide bids, quotes or estimates with your grant application will result in your grant not being funded. Any construction/labor job that is bid out must use the State Prevailing Wage Rate. The community will be required to obtain and monitor time sheets from the contractor.



REPORTING REQUIREMENTS

Within ninety (90) days of completion of project, the grantee must send a report to Grant Commission via MCCD. This report should document all activities pertaining to the original grant request, e.g. photos of the equipment purchased, photos of equipment in use or on location such as playground equipment.

PUBLIC RELATIONS

Madison County Community Development will coordinate public relations support on the respective projects funded by the park and recreation PEP grants. Based on the scope of the grant and project, the support will include news and photo releases. Additional information on the public relations support can be obtained by contact James Arnold, Madison County's Program Coordinator, at 296-4247.

PAYMENT SCHEDULE

Payments will not be processed without completed W9's

PEP Grant funding can be paid out using either of the following options at the discretion of the park district or municipality.

- **Payment Option 1:** Funds may be distributed directly to the vendors. To accomplish this, the community/park district should submit to MCCD, the original invoice accompanied by a cover letter from the community requesting the direct vendor payment and W-9 for the vendor. All bid documentations as well as a copy of the letter of award to that vendor, must be on file at MCCD before payment will be made. Bid documentation must be turned in with each invoice request or the Auditor will not pay the bill. ***Past due invoices will only be paid on a reimbursement basis***
- **Payment Option 2:** The entire grant amount can be reimbursed to the community after the project is completed. In order for a payment to be released, we will need a letter from the community requesting reimbursement, as well as a copy of all invoices and receipts, and all cancelled checks for the item(s) purchased. All bid documentations as well as a copy of the letter of award to that vendor, must be on file at MCCD before reimbursement will be made.

MODIFICATION OF REQUESTS FOR PROPOSALS

It is the intent of the Commission to provide these grants according to the terms above but shall not be bound by this procedure for future grant awards. Any conflicts and all final decisions will be determined by majority vote of the Park and Recreation Grants Commission.



MADISON COUNTY PARK AND RECREATION GRANTS COMMISSION PARK ENHANCEMENT PROGRAM (PEP) GRANT AGREEMENT & CERTIFICATIONS

- 1. The grant amount cannot exceed the maximum grant allowed to the entity as outlined in the Request for Proposals. The grant award shall be for the specified project only. Salaries, mileage, transportation costs, shall not be paid with grant funds.
2. Upon acceptance of the application by the Commission Board, and the Grants Committee, and Madison County Board, the grantee agrees to submit invoices or receipts for the project to MCCD, along with a request for payment.
3. The grantee agrees to include the source of funding in press releases, articles, or public dedication ceremonies regarding the project or programs utilizing PEP funding. The grantee is responsible for contacting their current County Board member to coordinate a press release, etc., that relates to the project or programs using PEP funding.
4. The grantee agrees to use the PEP funds outlined in this application no later than April 1, 2022.
5. No equipment or materials purchased with PEP funds will be used for purposes other than those stated in this application.
6. All Purchases must be made in accordance with Grantees local bid ordinances, bid policies, state statutes or by the provisions contained in these grant documents.
7. There shall be no transfer of ownership of any equipment/land purchased with these funds without notification and approval by the Madison County Park and Recreation Grants Commission.

I have read the above certifications and agree to honor them as written. I certify with my signature that the information contained in this application is accurate to the best of my knowledge and that I am authorized to execute this application for my community.

Name of Community

Signature Date



APPLICANT INFORMATION FOR THE 2021
MADISON COUNTY PARK &
RECREATION GRANT COMMISSION
PARK ENHANCEMENT PROGRAM (PEP)

February 19, 2021

Date

Highland Parks & Recreation

Name of Park District or Municipal Park & Recreation Department

P.O. Box 218 Highland 62249
Address City Zip

Mark Rosen - Dir. Of Parks & Rec. 651-8899 mdrosen@highlandil.gov
Contact Person Title Phone # E-mail Address

P.O. Box 218 Highland 62249
Address City Zip

Please certify with your signature that the information contained in this application is accurate to the best of your knowledge and that you are authorized to execute this application for your community.

Signature

Please enter totals from attached proposal budget

A. Total Project Costs: \$45,867.74

B. County Funding Requested: \$39,116.00



PROVISIONS FOR PEOPLE WITH DISABILITIES
Required for all Projects

Please indicate what provisions will be made for people with disabilities in compliance with the Americans with Disabilities Act and the Illinois Accessibility Code. All projects MUST include a sign-off from IMPACT, CIL, a certified engineer or certified architect. The sign-off is a recommendation or certification on how to bring the project(s) into ADA compliance. It is expected that each community/park district incorporate these recommendations into their application.

It is also permissible to choose pre-fab products (picnic tables, bleachers) that are certified by a reputable company as ADA accessible. HOWEVER, it is still the municipality/park districts responsibility to insure that pathways leading up to the modified/improved areas are ADA compliant/accessible as well.

Also, please note that some purchases, like drinking fountains, would require an accessible drinking fountain option. Information about accessible equipment can also be obtained from IMPACT, CIL.

The only item that is being requested that is of ADA compliance is one (1) table that will have open spaces for wheelchairs on both sides.



PROPOSED BUDGET & SCOPE OF PROJECT

Name of Community

PARK COMMISSION
FUNDING REQUESTED

TOTAL ESTIMATED COSTS

\$45,867.74

\$39,116.00

Scope of Project: (Include the name and address of the park(s))

> The Plaza – 913 Main Street Concrete Bags Games (2 sets) and four (4) chess/checker tables for an upcoming outdoor patio development. Additionally, five (5) planters to flank an outdoor seating patio.

> City Square 914 Main Street - Concrete apron to replace mulch and vegetation from around the city's Fountain.

>Silver Lake Park – Highland Park Road – Concrete Retaining Walls to replace railroad ties that are rotting.

>Make final loan payment = \$408.34

*** Bags Games = \$1,904.00**

*** Concrete Planters = \$4,680.00**

*** Chess Tables = \$5,675.40**

*** Concrete Apron = \$13,600**

*** Retaining Wall = \$19,400**

Total = \$45,867.74

The application must be submitted no later than by 4:00 P.M., on March 3rd, 2021, to the Madison County Community Development.



RESOLUTION

Resolution authorizing the Mayor/Supervisor/Park Board
To Apply for Park Commission Funds
From Madison County

WHEREAS, the City of Highland (Village, City, Township or Park Board) proposes to apply for PEP funds for the following project(s):

(2) sets – Concrete Bags Games, (4) concrete chess/

checkers tables and five (5)concrete planters, and

a concrete apron to replace mulch & vegetation

around Fountain, retaining wall and final payment of PEP Loan; and

WHEREAS, the funding for the projects may exceed the actual amount granted from PEP funds in which the Village, City, Township or Park Board of Highland, IL agrees to fund the completion of the project from another source;

NOW, THEREFORE, BE IT RESOLVED that the Official Board of the Village, City, Township or Park Board of Highland, IL authorizes the filing of the above listed applications to Madison County in adherence to all applicable rules and regulations of the PEP program; and

BE IT FURTHER RESOLVED that the Official Board of the Village, City, Township or Park Board of Highland, IL hereby directs and designates the Chief Elected Official to act as the authorized representative in connection with the filing of the aforementioned applications and all concurrent meetings and hearings associated with the project approval process.

PASSED this 16th day of February, 2021.

Signature of Elected Official

Attested by Clerk/Secretary

2021 Madison County PEP Grant Items

Concrete Planters

Vendor	Price/Deliver	Quantity	Total
Wausau Tile	\$585.00	8	\$4,680.00
Zoro	\$3,409.41	5	\$17,047.05
Picnic Furniture	699.95	8	\$7,292.00

Concrete Retaining Wall

Vendor	Price/Deliver	Quantity	Total
Mettler Development	\$19,600		\$19,600.00
National Erectors & Builders	\$23,460.00		\$23,460.00
The Korte Company	\$37,380.00		\$37,380.00

Concrete Apron

Vendor	Price/Deliver	Quantity	Total
Mettler Development	\$13,600.00		\$13,600.00
Southwestern Const. Services	\$20,500.00		\$20,500.00
Boeser Commercial Solutions	\$32,735.84		\$32,735.84

Concrete Bags Games

Vendor	Price/Deliver	Quantity	Total
Doty & Sons	\$1,904.00	4(2sets)	\$1,904.00
Kay Park Recreation	\$2,356.10	4(2sets)	\$2,356.10
Best Outdoor Pingpong tables	\$3,898.00	4(2sets)	\$3,898.00

Concrete Chess/Checkers Tables

Vendor	Price/Deliver	Quantity	Total
Doty & Sons	\$1,123	4	\$5,675.40
Best Outdoor Pingpong Tables	\$2,845	4	\$12,494.00
Stone Age Concrete	\$2,885	4	\$11,583.00

Repayment of interest on PEP Loan = \$408.34

*Indicates National Joint Purchase Contract.

>Indicates additional equipment being purchased as part of overall adopted plan



HIGHLAND

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

To: City Manager, Mark Latham
From: Mark Rosen, Director of Parks & Recreation
Date: February 16, 2021
Subject: Madison County PEP Grant

Recommendation

I am recommending city council approval to approve a resolution accepting the purchase and installation of items for enhancing areas of Highland's parks.


Discussion

Attached is an itemized listing of the projects included in the Madison County Park Enhancement Project Grant.

- Concrete Planters – 911 Main Street future development project
- Concrete Bags Games – 911 Main Street
- Concrete Chess Tables – 911 Main Street
- Retaining Walls – replace railroad ties around parking spaces
- Concrete Apron – to remove mulch and vegetation from around the Fountain that causes maintenance and operations issues.

Fiscal Impact

Madison County PEP Grant: \$39,116.00
Parks Budget: \$6,751.74



Recommended By: Mark Rosen, Director of Parks & Recreation



Approved By: Mark Latham, City Manager
Christopher Conrad

RESOLUTION NO. _____

**A RESOLUTION APPROVING OWNER CHANGE ORDER NUMBER FOUR
SUBMITTED BY S.M. WILSON & COMPANY FOR THE HIGHLAND PUBLIC
SAFETY BUILDING, REGARDING METAL ROOFING MATERIALS AND LOW
VOLTAGE ACCESS CONTROL SYSTEMS**

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

WHEREAS, City awarded the General Contractor contract to S.M. Wilson & Company (“SM Wilson”) for construction of the City Public Safety Building (“PSB”); and

WHEREAS, City and SM Wilson have determined the roofing material for the PSB should be upgraded to metal that increases the warranty by ten (10) years, for a total of thirty (30) years, and improves the aesthetics of the PSB; and

WHEREAS, City and SM Wilson have determined the cost for the upgraded roofing material is \$8,066.84 (*See Exhibit A*); and

WHEREAS, City and SM Wilson have determined there was an oversight in planning for power supply to the low voltage access control systems, and this oversight must be remedied by way of a change order and additional labor and materials; and

WHEREAS, City and SM Wilson have determined the cost to add the power supply to the low voltage access control systems is \$13,393.13 (*See Exhibit B*); and

WHEREAS, City has determined Owner Change Order Number Four (4), comprised of the aforementioned two change requests, will add \$21,459.97 in additional costs to the PSB Project (*See Exhibits A, B*); and

WHEREAS, City has determined the PSB Project is still operating with approximately \$25,000.00 in owner contingency funds within the contract to address minor issues and finishes; and

WHEREAS, City has determined 12% of the original contract price was budgeted for furniture, fixtures, equipment (“FFE”) and unexpected contingencies, so City is still well within the budget for the PSB; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Owner Change Order Number Four (4) (**Exhibits A and B**) submitted by SM Wilson; and

WHEREAS, City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents required to approve Owner Change Order Number Four (4).

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

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

Section 2. City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to approve Owner Change Order Number Four (4) (**Exhibits A and B**) submitted by SM Wilson.

Section 3. City Council finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute any documents necessary to give force and effect to Owner Change Order Number Four (4) (**Exhibits A and B**).

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the ____ day of _____, 2021, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis, MO 63139
 Tel: 314-645-9595
 Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 033

TO:	City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249	JOB #:	0120061.00
ATTN:	Christopher Conrad	JOB NAME:	Highland Public Safety Building
RE:	Standing Seam Metal Roof - Metallic Finish	DATE:	January 28, 2021

This change order request is associated with the costs to change the standing seam metal room from a non-metallic color to a metallic color.

Description	Net Amount
Joiner Sheet Metal and Roofing	
This change order is associated with the additional costs to change the standing seam metal roof, gutters, and soffit panel finish from non-metallic to metallic. All pricing per Joiners RFC number 02 dated 1/25/21.	7,559.00
Subtotal:	\$7,559.00
Performance & Payment Bond:	\$49.22
General Liability:	\$80.67
Overhead and Profit:	\$377.95
Total Cost:	\$8,066.84

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 2. This work is on hold pending authorization unless previously authorized.
 3. Extension of time necessary for this change is 0 calendar days.

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland	DAVID A. LOYET AND ASSOC. INC. ARCHITECTS	S. M. WILSON & CO.
Christopher Conrad		Brad Homes
		
_____ Authorized Signature	_____ Authorized Signature	_____ Authorized Signature
1/28/2021	1/28/2021	1/28/2021
_____ Date	_____ Date	_____ Date

Joiner Sheet Metal & Roofing

205 Madison St.
Highland, IL 62249
Phone: (618) 664-9488
Fax: (618) 664-9441

Request for Change Order

To: SM Wilson & Co.
2185 Hampton Ave
PO Box 5210
Saint Louis, MO 63139
Project: Highland Public Safety

RFC No: 02
Date: 1/25/2021
Description: Change metal color to a metallic color

The above work is subject to the same conditions as specified in the original contract unless otherwise stipulated.

Upon approval the sum of \$7,559.00 will be added to the contract price.

Authorized Signature: Sean Engelmann Date: 1/25/2021
Joiner Sheet Metal & Roofing

Authorized Signature: _____ Date: _____
SM Wilson & Co.

Highland Public Safety - Metallic Colors

0.17 per sq ft for Metallic

6,600 sq ft flat stock - 4x10 sheets = Approx 165 sheets

@ .17 per sq ft = \$ 1,122.00

6,500 sq ft Soffit panels -

@ .17 per sq ft = \$ 1,105.00

24,700 sq ft Standing Seam Roof panels

@ .17 per sq ft = \$ 4,199.00

2,630 sq ft Coil for gutters

@ .17 sq ft = \$ 447.00

Total add = \$ 6,873.00

343.00 5% Profit

343.00 5% Overhead

\$ 7,559.00 Total Add



S. M. Wilson & Co.
 2185 Hampton Ave.
 St. Louis, MO 63139
 Tel: 314-645-9595
 Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 028

<p>TO: City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249</p> <p>ATTN: Christopher Conrad</p> <p>RE: Access Control Hardware - Power Supplies</p>	<p>JOB #: 0120061.00</p> <p>JOB NAME: Highland Public Safety Building</p> <p>DATE: February 03, 2021</p>
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This change order request is associated with the additional costs to furnish and install the power supplies and relay boards required for the Access Controls at doors 3, 4, 5, 10, 16, 30, 32, 35, 36, 37, 38, 67, and 72. Also included are the costs to provide 120V power to each power supply location.

Per the hardware schedule, the power supplies were to be provided By Others. There was no product information indicated in the door hardware schedule of construction documents for the power supplies or relay boards. The electrical drawings do not indicate a circuit or power designation for the power supplies, therefore no power was figured. Per discussions with the Access Controls Vendor, Elliot Data Systems, they were not directed to provide the power supplies or relay boards on the project, therefore they did not have them included in their original quote.

Description	Net Amount
MC Electric	
This change order is associated with the additional costs to provide the power supplies, relay boards, and 120v power required for the access controls at doors 3, 4, 5, 10, 16, 30, 32, 35, 36, 37, 38, 67, and 72. All pricing per MC Electrics proposal RFP 016, dated 02/02/21.	12,550.00
Subtotal:	\$12,550.00
Performance & Payment Bond:	\$81.70
General Liability:	\$133.93
Overhead and Profit:	\$627.50
Total Cost:	\$13,393.13

- NOTES:
1. The approval of this Change Order Request is important to the progress of this project. Your approval is required as soon as possible. Upon execution of this Change Order Request, a Change Order will be processed and forwarded to you for signature.
 2. This work is on hold pending authorization unless previously authorized.
 3. Extension of time necessary for this change is 0 calendar days.



S. M. Wilson & Co.
2185 Hampton Ave.
St. Louis, MO 63139
Tel: 314-645-9595
Fax: 314-645-1700

CHANGE ORDER REQUEST
No. 028

TO:	City of Highland 1115 Broadway P.O. Box 218 Highland IL 62249	JOB #:	0120061.00
ATTN:	Christopher Conrad	JOB NAME:	Highland Public Safety Building
RE:	Access Control Hardware - Power Supplies	DATE:	February 03, 2021

This form will serve as our written authorization to proceed with the above work pending an official change order to our contract showing the revised contract amount .

City of Highland

DAVID A. LOYET AND ASSOC. INC.
ARCHITECTS

S. M. WILSON & CO.

Christopher Conrad

Brad Homes

Chris Conrad

[Signature]

Brad Homes

Authorized Signature

Authorized Signature

Authorized Signature

2/10/2021

2/3/2021

2/3/2021

Date

Date

Date



February 2, 2021

Re: New Public Safety Building for the City of Highland

RFP 016: Elliot Data Systems Access Control Hardware

INCLUDES:

1. Supply and Install Power Supplies
2. Supply and Install Relay Board
3. Supply and Install 120v Power at Doors 37, 38, 3, 4, 16, 10, 36, 5, 72, 30, 32, 67 and 35 for Power Supplies to plug in to
4. Circuits will be fed from a nearby lighting circuit (*approved per Matt Loyet*)


If you have any questions on this please let me know.

Cost Breakdown:

Conduit, Wire, Boxes, Fittings, Seal Penetrations	\$ 1,175.00
Elliot Data Systems	\$ 8,265.00
Sub-Contractor Markup (5%)	\$ 413.25
Material Overhead (7.5%) and Profit (7.5%)	\$ 176.25
Labor to Install (24 hours x \$105/hr)	\$ 2,520.00
Total	\$12,549.50

NOTE: Written approval for above pricing must be submitted to MC Electric, Inc. in order for work to be installed.

Respectfully submitted,


Matt Cowell | *President*



888-345-8511

**SOLUTIONS,
SUPPORT,
RESULTS.**

Number AAAQ1558

Date Jan 22, 2021

Sales Quote

Valid Thru 2/20/2021

Sold By

Matt Buydos
17825 Edison Ave
Chesterfield, MO 63005
USA

E-Mail mbuydos@elliottdata.com

Phone 636-386-8400

Sold To

MC Electric, Inc
Matt Cowell

7648 LL Rd.
Red Bud, IL 62278

E-Mail matt@mcelectric-inc.com

Phone 618.282.7788

Here is the quote you requested.

Qty	Description	Unit Price	Ext. Price
ELLIOTT DATA/BADGEPASS ACCESS CONTROL HARDWARE			
13	Single Door Power Supply	\$385.00	\$5,005.00
3	VN-9002RS Relay Board	\$285.00	\$855.00
PROFESSIONAL SERVICES			
1	On-Site Installation, Training & Project Management	\$2,405.00	\$2,405.00
	SubTotal		\$8,265.00

Others are required to provide power outlet for power supply to plug into and to get wiring from power supply to QEL.

**PLEASE ALLOW FOR
APPLICABLE TAXES AND
SHIPPING**

Total \$8,265.00

PRICES BASED UPON TOTAL PURCHASE - PRICES GOOD FOR 30 DAYS UNLESS NOTED ABOVE - UP TO 3% HANDLING MAY BE ADDED FOR CREDIT CARD PAYMENTS - MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING - THIS DATA SHALL NOT BE DISCLOSED OUTSIDE RECIPIENT AND SHALL NOT BE DUPLICATED, USED, OR DISCLOSED IN WHOLE OR IN PART FOR ANY PURPOSE OTHER THAN TO EVALUATE THE PROPOSAL, INTERNALLY BY THE CUSTOMER - ELLIOTT DATA SYSTEMS IS NOT RESPONSIBLE FOR TYPOGRAPHICAL ERRORS AND/OR OMISSIONS - SIGNER AGREES TO ELLIOTT DATA SYSTEMS STANDARD TERMS AND CONDITIONS - COMPLETE TERMS AND CONDITIONS SUPPLIED UPON REQUEST

Terms

50% Down & 50% Net 30

Accepted By: _____

Date: _____

Page 1 of 1

www.elliottdata.com

Hardware Group No. 01.01

For use on Door #(s):

37 38

Provide each PR door(s) with the following:

QTY		DESCRIPTION	CATALOG NUMBER	ITEMID	FINISH	MFR
2	EA	CONT. HINGE	112XY EPT		US28	IVE
2	EA	POWER TRANSFER	EPT10 CON	↗	689	VON
1	EA	REMOVABLE MULLION	KR4954		689	VON
1	EA	ELEC PANIC HARDWARE	QEL-99-EO-CON	↗	626	VON
1	EA	ELEC PANIC HARDWARE	QEL-99-NL-OP-110MD-CON	↗	626	VON
1	EA	MORT CYL HOUSING	AS REQ'D		626	SCH
1	EA	RIM HOUSING	AS REQ'D		626	SCH
2	EA	FSIC CORE	PERMANENT CORE		626	SCH
2	EA	FSIC CORE	CONST CORE		622	SCH
2	EA	90 DEG OFFSET PULL	8190EZHD 12" O		630-316	IVE
2	EA	OH STOP	100S		630	GLY
1	EA	SURFACE CLOSER	4040XP EDA MC		689	LCN
1	EA	SURF. AUTO OPERATOR	4642 WMS	↗	689	LCN
2	EA	ACTUATOR - WALL OR MULLION MOUNT AS REQ'D	8310-853T/8310-818T	↗	630	LCN
2		CLOSER BRACKETS, SPACERS, ETC	AS REQ'D			LCN
1	EA	RAIN DRIP	142AA		AA	ZER
1	EA	MULLION SEAL	8780NBK PSA		BK	ZER
	SET	WEATHER STRIPPING	BY DOOR/FRAME MFR.			UNK
2	EA	DOOR SWEEP	39A		A	ZER
1	EA	THRESHOLD	655A-223		A	ZER
2	EA	WIRE HARNESS	CON X LENGTH AS REQ'D			SCH
2	EA	WIRE HARNESS	CON-6W			SCH
1	EA	MULTITECH READER	BY OTHERS	↗	BLK	SCE
2	EA	DOOR CONTACT	BY OTHERS	↗	WHT	SCE
1	EA	POWER SUPPLY	BY OTHERS	↗	LGR	SCE



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

To: Honorable Mayor Michaelis and City Council
From: Chris Conrad-Interim City Manager
Date: February 9, 2021
Re: Owner Change Order 4 for the Public Safety Building Project

I am submitting for your consideration and approval 2 change orders (collectively referred to as Owner Change Order 4) for the Public Safety Building Project.

The first concerns the metal roofing on the structure. Our roofing subcontractor approached the City with an new alternative product that comes with 10 years of additional warranty (30 years) and will better match the aluminum skin we are installing on the exterior of the building facing Troxler Ave. This product would replace what was requested in the specifications, which was the same roof that is on the Fire Station 1.

The cost for this increase is **\$8,066.84**. Aesthetics aside, we recommend this change order for the 10 additional years of warranty that comes with the upgraded product.

The second change order concerns power supplies for our low voltage access control systems. While going through plans and schematics, we realized that neither our access control subcontractor (city vendor) nor the electrical subcontractor had accounted for local low voltage power supplies for our access control systems. These power supplies are located at each access control point, have their own power supply that connects to our backup generator system and converts the 110V supply to the low voltage required to cycle the access controls. It is our understanding these are normally provided by the electrical subcontractor, so our access control vendor assumed they were providing. In our case, we brought the access control vendor to the



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

project, and stipulated in the bid documents that our access control vendor would provide access control system drawings and schematics, parts and labor, so the electrical subcontractor assumed they were providing. This was an oversight that was not discovered until we went through the plans of the individual systems with the general contractor.

The cost for this change order is **\$13,393.13**, and obviously we recommend the approval of this change order. We appreciate SM Wilson catching this mistake early in the process so this error could be mitigated, and appreciate the electrical subcontractor and access control contractor working together to address the issue.

Budget Impact: These 2 change orders equal **\$21,459.97**. Combined with the tower change order (OCO2) this modifies the contract by \$54,990.82 or .008% of the contract price. We are still operating with approximately \$25,000.00 in owner contingency within the contract to address minor issues and finishes. We budgeted 12% of the contract price for furniture, fixtures, equipment and unexpected contingencies. So we are still well within the budget.

CITY OF HIGHLAND

WARRANT # 1189

February 16, 2021

001	General Fund	\$	72,699.09
006	TIF #1	\$	-
007	Community Development	\$	42,126.88
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	30,676.72
050	Street Bond	\$	2,174.80
101	Electric Fund	\$	112,111.55
012	Business District A	\$	18,851.79
111	Fiber To The Premise Fund	\$	162,211.32
010	TIF #2 Northside	\$	-
201	Water Fund	\$	59,325.04
301	Sewer Fund	\$	18,607.29
401	Ambulance Fund	\$	7,696.22
706	liability Insurance	\$	77,785.55
309	2013 SEWER BOND CONSTRU	\$	36,087.50
713	SOLID WASTE FUND	\$	498.17
802	Payroll Account	\$	-
	TOTAL WARRANT	\$	640,851.92

CITY CLERK
February 16, 2021

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: DZOBRIST
 Printed: 02/10/2021 - 11:20AM
 Batch: 00010.02.2021

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 115022	4COM Inc FEBRUARY 2021 PROGRAMING	11,309.34	02/17/2021	Check Sequence: 1 111-111-5-390-52
	Check Total:	11,309.34		
Vendor: 60 50716750	Altec Industries Inc PARTS AND LABOR FOR TRUCK 30	233.43	02/17/2021	Check Sequence: 2 101-104-5-360-00
	Check Total:	233.43		
Vendor: 4674 04171-01059 13081-42014 14031-55286 45631-27038 84072-38735	Ameren Illinois ILJUNS MTN FEE -2021 NATIONAL JOINT UTILITY NOTIFICATION SYSTEM EVERGREEN CT ST LITE QTY 675' 4" PE MAIN EXTENSION - PSB PROJECT WR#IPMN139721 NEW GAS SERVICE AT 12990 TROXLER AVE - W/R IPMN139724 GAS - WEINHEIMER	500.00 75.09 4,056.83 3,230.00 132.83	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 3 101-101-5-390-00 101-104-5-330-00 012-012-5-550-00 012-012-5-550-00 009-016-5-330-00
	Check Total:	7,994.75		
Vendor: 3076 4796432-01 4831024-00 4831024-00 4840662-00 4843667-00	ANIXTER, INC. LNW-7-3X- 3" Riser Bracket J8812 Machine Bolt 5/8" X 12" CONCHXLP1800R J740Z Pin Pole Top 20" K-1 Two Bolt Parallel Groove Connector	282.00 177.00 1,206.00 337.05 149.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 4 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00
	Check Total:	2,151.05		
Vendor: 5785 25413 25413 25413 25413	AVI MIDWEST, LLC 5.1 Dolby - Audio Transcode Codec Licens ABR High Res Flex Transcode Stream Activ Annual Support & Maintenance Audio Transcode Codec License Decode/Dow	398.00 130.00 55.00 20.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 5 111-111-5-391-00 111-111-5-391-00 111-111-5-391-00 111-111-5-391-00
	Check Total:	603.00		
Vendor: 195 139272 140385 140385 141622 144222 144222 144350 145358	Aviston Lumber Company MATERIALS FOR TRAINING PROP - HIGHLAND FIRE DEPT 20 BBQ 20 BBQ MATERIALS FOR TRAINING PROP - HIGHLAND FIRE DEPT 2x4 Spruce Pine Fir #2, CDX 4x8 Treated Plywood 2x4 Spruce Pine Fir #2, CDX 4x8 Treated Plywood 80# Pre Mix Concrete cedar for maint/repairs parks	138.65 7.50 7.50 487.25 29.04 29.04 34.02 203.72	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 6 001-014-5-430-00 201-203-5-430-00 301-303-5-430-00 001-014-5-430-00 301-303-5-430-00 201-203-5-430-00 301-303-5-430-00 009-016-5-450-00
	Check Total:	936.72		
Vendor: 2387 INVRCO18330	Barco Products Company 3 memorial benches - Kovachs x2 and hummel	2,925.13	02/17/2021	Check Sequence: 7 009-016-5-430-00
	Check Total:	2,925.13		
Vendor: 5319 2296 2297 2297 2298 2299 2300 2301 S&A 2302	BARNETT PEST SOLUTIONS MONTHLY PEST CONTROL - CITY HALL INSPECTION AND TREATMENT INSPECTION AND TREATMENT MONTHLY PEST CONTROL - CITY HALL STORAGE MONTHLY PEST CONTROL-POLICE DEPT. INSPECTION AND TREATMENT Monthly Onslaught Treatment monthly pest control wcc	20.00 14.00 14.00 20.00 25.00 30.00 30.00 25.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 8 001-011-5-390-00 001-013-5-390-00 101-102-5-390-00 001-011-5-390-00 001-012-5-390-00 101-102-5-390-00 001-017-5-390-00 009-016-5-390-00
	Check Total:	178.00		
Vendor: 4390 INVREIMB	Ty Barr REIMB FOR SAFETY BOOTS	145.60	02/17/2021	Check Sequence: 9 401-401-5-440-00
	Check Total:	145.60		
Vendor: 3652 INV2021	Basler Electric Company LEASE PAYMENT- ATTN: BILL BASLER	150.00	02/17/2021	Check Sequence: 10 001-017-5-390-00
	Check Total:	150.00		
Vendor: 5803 FEB011621	CHARLES J BECHERER INTERIM CHIEF OF POLICE PER CONTRACT	5,000.00	02/17/2021	Check Sequence: 11 001-012-5-390-00
	ACH PAID:	5,000.00		

Vendor: 1260 BLV-8330007	Belleville News-Democrat daily news paper for krc	790.40	02/17/2021	Check Sequence: 12 009-009-5-430-00
	Check Total:	790.40		
Vendor: 6103 1201 SC.325 1201 V.318 1937.316	BHMG Engineers Inc GENERAL SERVICE EPA AND DOE REPORTING WEST & NORTH TOWN SUB TRANSFORMER INTAL	2,410.77 2,239.77 7,268.81	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 13 101-102-5-360-00 101-101-5-230-00 101-104-5-505-00
	Check Total:	11,919.35		
Vendor: 401 P64956	Bobcat of St. Louis Filters, Cap Oil, Fluid, Cap. Dies, Swivel, Plate, Blade, Arm	438.81	02/17/2021	Check Sequence: 14 301-304-5-450-00
	Check Total:	438.81		
Vendor: 1291 83920118 83928054 83929935	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	14.20 126.63 116.52	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 15 401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	257.35		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper	3,900.97	02/17/2021	Check Sequence: 16 001-017-5-530-00
	Check Total:	3,900.97		
Vendor: 5006 BMS383188	Brenntag Mid South Inc Lime	960.00	02/17/2021	Check Sequence: 17 201-202-5-490-00
	Check Total:	960.00		
Vendor: 1909 0016856	Carl's Four Wheel Drive & Performance Center LLC parts for chipper	9.29	02/17/2021	Check Sequence: 18 101-104-5-460-00
	Check Total:	9.29		
Vendor: 470 28137	Cedarchem 566 Anionic Polymer	893.75	02/17/2021	Check Sequence: 19 201-202-5-490-00
	Check Total:	893.75		
Vendor: 2511 KCHADWICK	Kelcey Chadwick SHOES AND LACES FOR K. CHADWICK	143.44	02/17/2021	Check Sequence: 20 001-012-5-440-00
	Check Total:	143.44		
Vendor: 5694 93046840	CHEMTRADE SOLUTIONS LLC HI 2662 Polymer	9,064.00	02/17/2021	Check Sequence: 21 201-202-5-490-00
	Check Total:	9,064.00		
Vendor: 457 JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY	City Of Highland JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING JANUARY CENTRAL PURCHASING	222.29 61.05 107.93 289.58 303.68 141.40 10.68 5.86 232.74 56.04 196.93	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 22 101-101-5-430-00 201-202-5-430-00 401-401-5-430-00 009-009-5-430-00 001-013-5-430-00 001-017-5-430-00 009-016-5-430-00 009-715-5-430-00 001-011-5-430-00 201-201-5-430-00 001-012-5-430-00
	Check Total:	1,628.18		
Vendor: 451 010101-001221	City Of Highland Electric football field bathrooms utilities	31.81	02/17/2021	Check Sequence: 23 009-016-5-330-00
	Check Total:	31.81		
Vendor: 4610 63034838N	CNA Surety NOTARY PREMIUM FOR MEGAN VON HATTEN -02/01/2021- 02/01/2025	30.00	02/17/2021	Check Sequence: 24 001-011-5-390-00
	Check Total:	30.00		
Vendor: 481 75473 75473	Coe Equipment Inc Ball Valve Drain Kit Ball Valve Drain Kit	147.71 147.72	02/17/2021 02/17/2021	Check Sequence: 25 201-203-5-460-00 301-303-5-460-00
	Check Total:	295.43		
Vendor: 5438 9402407808	CRAFCO, INC. Squeezegee Blade "V" Red Silicone	93.00	02/17/2021	Check Sequence: 26 001-017-5-430-00

	Check Total:		93.00		
Vendor: 2345	Crawford, Murphy & Tilly Inc				Check Sequence: 27
0212844	DESIGN ENG. ASSOCIATED W/ IMPROVEMENTS TO CITY WRF	3,945.54		02/17/2021	301-304-5-505-00
0212977	Professional Services from 11/28/2020 to 12/31/2020	300.00		02/17/2021	001-013-5-390-00
	Check Total:		4,245.54		
Vendor: 352	Curry & Associates Engineers Inc				Check Sequence: 28
001.2020.142	TECHNICAL ASST TO LOWER LEAD CONCENTRATIONS IN DRINKING WTR	1,672.28		02/17/2021	201-202-5-230-00
001.2020.43	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-KEEVEN	809.99		02/17/2021	201-203-5-505-00
002.2019.117	WATER MAIN REPLACEMENT- BID PHASE	406.25		02/17/2021	201-203-5-505-00
002.2019.118	WATER MAIN REPLACEMENT- CONSTRUCTION GUIDANCE	81.25		02/17/2021	201-203-5-505-00
008.2020.42	WTR MAIN REPLACEMENT FROM HIGHLAND PARK RD TO PRAIRIE RD-KEEVEN	9,265.30		02/17/2021	201-203-5-505-00
	Check Total:		12,235.07		
Vendor: 2611	Dell Marketing L P				Check Sequence: 29
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	1,840.00		02/17/2021	001-011-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	201-202-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	1,712.00		02/17/2021	001-012-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	395.00		02/17/2021	301-304-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	922.00		02/17/2021	401-401-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	301-303-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	201-203-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	329.00		02/17/2021	001-013-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	101-104-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	101-102-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	527.00		02/17/2021	101-101-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	301-301-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	007-007-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	461.00		02/17/2021	111-111-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	001-014-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	001-017-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	263.00		02/17/2021	009-503-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	527.00		02/17/2021	009-016-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	132.00		02/17/2021	201-201-5-391-00
10460623991	DELL MEMORY UPGRADE -32GB - 2RX4 DDR4 RDIMM 2666MHZ	922.00		02/17/2021	009-009-5-391-00
	Check Total:		9,480.00		
Vendor: 159	Ditch Witch Sales Inc				Check Sequence: 30
P26424	PARTS	636.21		02/17/2021	101-104-5-360-00
	Check Total:		636.21		
Vendor: 5682	DIVERSIFIED DIESEL SERVICES, LLC				Check Sequence: 31
1406	MTN/REPAIRS FOR AMBULANCE # 1542	72.50		02/17/2021	001-014-5-360-10
	Check Total:		72.50		
Vendor: 5844	DIVERSIFIED ELECTRONICS, INC				Check Sequence: 32
202012509	SILVER CREW PACKAGE- AAH01QDC9JA2 N CP20	2,630.00		02/17/2021	101-102-5-470-00
	Check Total:		2,630.00		
Vendor: 5486	EJ EQUIPMENT, INC.				Check Sequence: 33
W03566	Equipment #715 - Left Side Transporter Drive issue.	478.13		02/17/2021	301-303-5-450-00
	Check Total:		478.13		
Vendor: 20627	Energy Wise				Check Sequence: 34
1038	HEATING & COOLING MNT/REPAIRS	696.00		02/17/2021	009-016-5-390-00
	Check Total:		696.00		
Vendor: 5852	EVIDENT, INC.				Check Sequence: 35
176596A	EVIDENCE BOXES AND DRUG TEST KITS	133.51		02/17/2021	001-012-5-430-00
	Check Total:		133.51		
Vendor: 2786	Fastenal				Check Sequence: 36
ILHIG80301	SOCKET ADAPTER	22.95		02/17/2021	101-102-5-430-00
	Check Total:		22.95		
Vendor: 20345	Fens Fitness, LLC				Check Sequence: 37
thru 2/8/21	personal trainer fees for krc trainer	103.34		02/17/2021	009-009-5-390-09
	Check Total:		103.34		
Vendor: 2191	Ferrellgas				Check Sequence: 38
1114028637	gas utilities	63.29		02/17/2021	009-715-5-330-00
1114222636	gas utilities	47.76		02/17/2021	009-715-5-330-00
1114222649	PROPANE REFILL	70.10		02/17/2021	101-102-5-330-00
1114222656	Sewer Plant - 800 Chestnut - 304.6 Gal. Propane	292.11		02/17/2021	301-304-5-330-00
1114426298	gas utilities	51.11		02/17/2021	009-715-5-330-00
1114630568	cemetery utilities gas	63.68		02/17/2021	009-715-5-330-00
1114630579	PROPANE	56.10		02/17/2021	101-102-5-330-00

	Check Total:		644.15		
Vendor: 715 174095	Fire Protection Publication TRAINING MATERIALS		204.25	02/17/2021	Check Sequence: 39 001-014-5-240-00
	Check Total:		204.25		
Vendor: 745 S1236902.001 S1237451.001 S1237451.001 S1237476.001	Fletcher Reinhardt Company 46B Halls Streetlight Bulb Bag LU100/ECO Sylvania 1SBM12CLHA Standoff Cloverleaf Fiberglass WP-125-6-S Mast Arm		134.40 336.40 558.80 616.05	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 40 101-104-5-470-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		1,645.65		
Vendor: 4326 21267	Flo Systems Inc Filter Actuator-Filter #2 Drain		3,536.33	02/17/2021	Check Sequence: 41 201-202-5-470-00
	Check Total:		3,536.33		
Vendor: 1654 S43794	Fox Sports St. Louis JANUARY VIDEO CONTENT FEE		10,516.36	02/17/2021	Check Sequence: 42 111-111-5-390-52
	Check Total:		10,516.36		
Vendor: 788 S4248552.001 S4249011.001 S4249011.002	Frost Electric Supply Co PVC 3" Sch 40 Conduit 10' length 3/4" X 66' Vinyl Electrical Tape 3/4" X 66' Vinyl Electrical Tape		587.14 90.00 180.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 43 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:		857.14		
Vendor: 8299 30005102	St. Clair Service Company FS Turf Solutions ESTATE PREMIUM FESCUE FOR CEMETERY		78.00	02/17/2021	Check Sequence: 44 009-715-5-490-00
	Check Total:		78.00		
Vendor: 5392 2020	FURNITURE REWARDS LLC 2020 SALES TAX INCENTIVE		8,772.13	02/17/2021	Check Sequence: 45 007-007-5-820-05
	Check Total:		8,772.13		
Vendor: 795 017467133 017518863	Galls, LLC EQUIPMENT FOR NEW OFFICER-STREICHER NAME BAR FOR NEW OFFICER-J. STRIECHER		490.65 32.27	02/17/2021 02/17/2021	Check Sequence: 46 001-012-5-440-00 001-012-5-440-00
	Check Total:		522.92		
Vendor: 858 9319689826 9319774977	Graybar 25 KVA Pad Mount CRTK2-C015-D-U-T5R-A		1,499.00 2,336.00	02/17/2021 02/17/2021	Check Sequence: 47 101-104-5-540-20 101-104-5-550-00
	Check Total:		3,835.00		
Vendor: 3333 0125006-IN 0125057-IN 0125163-IN	GREAT LAKES DATA SYSTEMS MOBI SOFTWARE SUPPORT FOR DEC 2020 - JAN 2021 SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT		800.00 150.00 1,200.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 48 111-111-5-390-50 111-111-5-390-00 111-111-5-390-00
	Check Total:		2,150.00		
Vendor: 5777 INV02012021	HARRISON EDWARDS, INC. FIFTH PAYMENT ON MARKETING PLAN PROJECT		3,000.00	02/17/2021	Check Sequence: 49 007-007-5-390-33
	Check Total:		3,000.00		
Vendor: 399 4872655	Hawkins Inc Powdered Carbon		8,021.38	02/17/2021	Check Sequence: 50 201-202-5-490-00
	Check Total:		8,021.38		
Vendor: 4020 2021-004	HEARTLANDS CONSERVANCY CITY OF HIGHLAND WATERSHED PROJECT		6,346.00	02/17/2021	Check Sequence: 51 009-016-5-230-00
	Check Total:		6,346.00		
Vendor: 907 INVREIMB	Troy Hemann REIMB FOR BOOTS		80.00	02/17/2021	Check Sequence: 52 401-401-5-440-00
	Check Total:		80.00		
Vendor: 921 196021	Heros In Style UNIFORMS NEW OFFICER, STREICHER		820.94	02/17/2021	Check Sequence: 53 001-012-5-440-00
	Check Total:		820.94		
Vendor: 2385 DECEMBER	Highland Area Christian Servie DECEMBER GOOD SAMARITAN		522.03	02/17/2021	Check Sequence: 54 001-011-5-390-00

JANUARY2021	JANUARY GOOD SAMARITAN	249.91	02/17/2021	001-011-5-390-00
NOVEMBER	NOVEMBER GOOD SAMARITAN	1,800.47	02/17/2021	001-011-5-390-00
	Check Total:	2,572.41		
Vendor: 1423	Highland Communication Services			Check Sequence: 55
200-301431	HCS SERVICES - CITY HALL	537.54	02/17/2021	001-011-5-390-50
200-303703221	television/computer/phone - krc	337.14	02/17/2021	009-009-5-390-50
200-303706221	television/computer/phone - WCC	2.00	02/17/2021	009-016-5-390-50
200-303707 PWA	Communication Services	206.22	02/17/2021	201-201-5-390-50
200-303711 S&A	Communication Services	33.95	02/17/2021	001-017-5-390-50
200-303712221	television/computer/phone - park maint shed	2.00	02/17/2021	009-016-5-390-50
200-303716	POLICE DEPT TV/PHONE/INTERNET	508.32	02/17/2021	001-012-5-390-50
200-304027 W&S	Communication Services	0.54	02/17/2021	201-203-5-390-50
200-369460	COMMUNICATION CHARGE	2.00	02/17/2021	101-102-5-390-50
200-369460	COMMUNICATION CHARGE	100.89	02/17/2021	101-101-5-390-50
200-369460	COMMUNICATION CHARGE	79.04	02/17/2021	001-013-5-390-50
200-519997 WRF	Communication Services	149.99	02/17/2021	301-304-5-390-50
200-526650 WTP	Communication Services	119.66	02/17/2021	201-202-5-390-50
200-527315	Enterprise Bundling 2/8/21 to 3/7/21	191.55	02/17/2021	001-013-5-390-50
200-528004221	television/computer/phone - senior center	15.90	02/17/2021	009-016-5-390-50
	Check Total:	2,286.74		
Vendor: 984	Highland's Tru Buy			Check Sequence: 56
6499	CENTRAL PURCHASING	168.27	02/17/2021	001-000-0-157-00
7554	CENTRAL PURCHASING	193.46	02/17/2021	001-000-0-157-00
	Check Total:	361.73		
Vendor: 4884	Huels Oil Co			Check Sequence: 57
JANUARY	JANUARY DIESEL FUEL	1,303.39	02/17/2021	001-017-5-420-00
JANUARY	JANUARY DIESEL FUEL	1,099.95	02/17/2021	101-104-5-420-00
JANUARY	JANUARY DIESEL FUEL	55.19	02/17/2021	001-014-5-420-00
JANUARY	JANUARY DIESEL FUEL	273.92	02/17/2021	301-303-5-420-00
JANUARY	JANUARY DIESEL FUEL	273.92	02/17/2021	201-203-5-420-00
JANUARY	JANUARY DIESEL FUEL	53.55	02/17/2021	009-016-5-420-00
JANUARY	JANUARY DIESEL FUEL	1,657.78	02/17/2021	401-401-5-420-00
JANUARY	JANUARY DIESEL FUEL	174.29	02/17/2021	111-111-5-420-00
TB-RK 003542	DHS-PREM-OFF ROAD DIESEL FUEL	243.85	02/17/2021	001-017-5-420-00
	Check Total:	5,135.84		
Vendor: 1038	IL Dept Of Revenue			Check Sequence: 58
JANUARY 2021	JANUARY UTILITY TAX	33,002.25	02/17/2021	101-101-5-710-00
	ACH PAID:	33,002.25		
Vendor: 3633	ILLINOIS DEPT OF REVENUE			Check Sequence: 59
JAN RT-10	JANUARY RT-10 TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN	118.09	02/17/2021	111-111-5-390-00
JAN RT-2	JANUARY RT-2 TELECOMMUNICATIONS TAX RETURN	3,101.69	02/17/2021	111-111-5-390-00
	ACH PAID:	3,219.78		
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA			Check Sequence: 60
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	2,586.66	02/17/2021	001-011-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,121.00	02/17/2021	001-012-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	56.75	02/17/2021	009-715-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	2,514.25	02/17/2021	001-014-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	11,029.05	02/17/2021	201-201-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	50.00	02/17/2021	001-013-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	12,364.55	02/17/2021	111-111-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	510.11	02/17/2021	009-503-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	28,680.55	02/17/2021	101-101-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,941.98	02/17/2021	009-016-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,814.41	02/17/2021	009-009-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	1,216.75	02/17/2021	001-017-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	9,720.55	02/17/2021	301-301-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	571.50	02/17/2021	401-401-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT- LIBRARY	1,115.00	02/17/2021	001-011-5-350-00
INV02162021	2021 ANNUAL CONTRIBUTION 3RD INSTALLMENT PAYMENT	77,785.55	02/17/2021	706-706-5-350-00
	Check Total:	153,078.66		
Vendor: 1065	Illinois Municipal Utilities Association			Check Sequence: 61
01012021	2021 MEMBERSHIP APPLICATION - DONATION TO THE IMUA SCHOLARSHIP	100.00	02/17/2021	101-101-5-390-00
	Check Total:	100.00		
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.			Check Sequence: 62
JANUARY2021	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.58	02/17/2021	111-111-5-390-00
	Check Total:	16.58		
Vendor: 5253	INTERSTATE TRS FUND			Check Sequence: 63
83201460024	2020-2021 ASSESSMENT REVISION - 514B	970.55	02/17/2021	111-111-5-390-51
83201460025	2020-2021 OBLIGATION FOR PAYMENT 7 OF 12 (514A)	258.09	02/17/2021	111-111-5-390-51
83201460027	2020-2021 OBLIGATION FOR PAYMENT 8 OF 12 (514A) (514B)	396.74	02/17/2021	111-111-5-390-51
CR83201460024	2020-2021 ASSESSMENT REVISION - 514B	-459.72	02/17/2021	111-111-5-390-51

	ACH PAID:		1,165.66		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 64
8010106	TRUCK 23 INSPECTION		35.00	02/17/2021	101-104-5-360-10
8010376	TRUCK 99 INSPECTION		35.00	02/17/2021	101-104-5-360-10
	Check Total:		70.00		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 65
11113-57860	HIGHLAND RURAL KING SUPPLIES		15.00	02/17/2021	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		46.65	02/17/2021	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		39.99	02/17/2021	201-202-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		43.17	02/17/2021	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		107.07	02/17/2021	101-104-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		319.32	02/17/2021	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		136.23	02/17/2021	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		89.99	02/17/2021	101-102-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		44.92	02/17/2021	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		48.54	02/17/2021	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		14.99	02/17/2021	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		43.17	02/17/2021	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		20.86	02/17/2021	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		127.80	02/17/2021	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		80.99	02/17/2021	101-104-5-390-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		173.19	02/17/2021	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		318.00	02/17/2021	001-014-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		8.79	02/17/2021	001-011-5-430-00
various january	park maint equipment repairs/labor		93.22	02/17/2021	009-016-5-360-00
various january	park maint maint/repair splys		145.64	02/17/2021	009-016-5-450-00
various january	park maint vehicle upkeep splys		11.48	02/17/2021	009-016-5-460-00
various january	park maint mulch and misc operating splys		450.68	02/17/2021	009-016-5-430-00
various january	KRC sprayer used for sanitizing pool equipment		35.98	02/17/2021	009-009-5-470-00
various january	cemetery maint/repair splys		3.99	02/17/2021	009-715-5-450-00
various january	park maint safety splys		44.99	02/17/2021	009-016-5-440-00
various january	park maint equipment repairs/labor		23.99	02/17/2021	009-016-5-360-00
	Check Total:		2,488.64		
Vendor: 5395	JONES & BARTLETT LEARNING, LLC				Check Sequence: 66
204834	NVA: FIRE DEPT INCIDENT SAFETY OFFICER		108.95	02/17/2021	001-014-5-240-00
	Check Total:		108.95		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 67
1	CUSTOMER YARD REPAIR		99.09	02/17/2021	101-104-5-390-00
2736	dirt for cemetery		260.83	02/17/2021	009-715-5-430-00
	Check Total:		359.92		
Vendor: 6148	Kapp Trailer Sales & Service Inc				Check Sequence: 68
1853	2021 Trailermann Cushion Tilt 20' X 83"		7,680.00	02/17/2021	101-104-5-470-00
	Check Total:		7,680.00		
Vendor: 2617	Knapheide Truck Eq Center				Check Sequence: 69
SLJ42147	lights for salt spreader		255.00	02/17/2021	009-016-5-360-10
	Check Total:		255.00		
Vendor: 2604	Knebel's Auto Body Inc				Check Sequence: 70
5267	2015 FORD SUPER DUTY F-450		1,012.62	02/17/2021	401-401-5-360-10
	Check Total:		1,012.62		
Vendor: 5851	LeadsOnline LLC				Check Sequence: 71
259506	LEADSONLINE-PAWN SHOP LOOKUP		575.00	02/17/2021	001-012-5-390-50
	Check Total:		575.00		
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 72
518043	EMS UNIFORM SUPPLIES - M. SITTON		98.90	02/17/2021	001-014-5-440-00
	Check Total:		98.90		
Vendor: 4824	LOGSDON STATIONERS, INC.				Check Sequence: 73
1096649-001	Supplies for Central Purchasing		80.57	02/17/2021	001-000-0-157-00
	Check Total:		80.57		
Vendor: 24	Craig Loyet				Check Sequence: 74
CADD-0920-0001	601 5th St - Final Plumbing Inspection		47.50	02/17/2021	001-013-5-390-82
CRAR-1220-0002	1000 Zschokke St - Plumbing Rough-In Inspection		47.50	02/17/2021	001-013-5-390-82
RRAR-0121-0007	425 Broadway Unit 2 Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
RRAR-0121-0008	85 Augusta - Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
RRAR-0121-0009	219 Carter Ridge - Plumbing Underfloor and Rough-In Inspections		50.00	02/17/2021	001-013-5-390-82
	Check Total:		245.00		

Vendor: 5181 JOB # 1820-R20	LOYET-ARCHITECTS REDESIGN-CITY OF HIGHLAND PUBLIC SAFETY FAC JOB 1820-R20	11,087.46	02/17/2021	Check Sequence: 75 012-012-5-505-00
	Check Total:	11,087.46		
Vendor: 2941 2020-11H	MADISON COUNTY INFORMATION TECHNOLOGY LEADS LEASE FROM MADISON CO.	24.28	02/17/2021	Check Sequence: 76 001-012-5-340-00
	Check Total:	24.28		
Vendor: 1300 1-2021	Madison County LEPC HAZARDOUS MATERIALS RESPONSE TEAM ANNUAL DUES	300.00	02/17/2021	Check Sequence: 77 001-014-5-390-00
	Check Total:	300.00		
Vendor: 3059 837	MADISON COUNTY MAPS & PLATS GIS DIV 429 Walnut - 250 ft surrounding owner list	16.50	02/17/2021	Check Sequence: 78 001-013-5-430-00
	Check Total:	16.50		
Vendor: 5222 1132	MCFA DEATH BENEFIT DEATH BENEFIT - CHARLES CORZINE # 1407	81.00	02/17/2021	Check Sequence: 79 001-014-5-390-00
	Check Total:	81.00		
Vendor: 1924 833879 833942 834043	McKay Auto Parts Inc Shock - Gas Grande Fleet - Front - 2009 Ford F550 Shock - Gas Grande Fleet - Rear - 2009 Ford F550 Aero Kroil 16.5 oz.	122.98 122.98 347.88	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 80 001-017-5-460-00 001-017-5-460-00 001-017-5-430-00
	Check Total:	593.84		
Vendor: 2643 HIGHLAND-44197	MEREDITH CORPORATION JANUARY VIDEO CONTENT FEE	8,235.36	02/17/2021	Check Sequence: 81 111-111-5-390-52
	Check Total:	8,235.36		
Vendor: 4985 B-20-020178 B-20-020258 B-20-020272	Mettler Development LLC 248 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive 271 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive 332 Carter Ridge Dr-Single-Family Home- New Subdiv Incentive	4,000.00 4,000.00 4,000.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 82 007-007-5-390-00 007-007-5-390-00 007-007-5-390-00
	Check Total:	12,000.00		
Vendor: 20785 4838	Midwest Mulch & Compost mulch for parks	250.00	02/17/2021	Check Sequence: 83 009-016-5-430-00
	Check Total:	250.00		
Vendor: 1386 2026203 2026372	Midwest Municipal Supply Inc Marker Post Blue 72" 18" N-12 F2648 Dual Wall Pipe	150.18 1,440.00	02/17/2021 02/17/2021	Check Sequence: 84 201-203-5-430-00 001-017-5-470-90
	Check Total:	1,590.18		
Vendor: 5853 20411/34950	MIDWEST OCCUPATIONAL MEDICINE, LTD HIGHLAND FIRE DEPT PHYSICALS	2,400.00	02/17/2021	Check Sequence: 85 001-014-5-390-00
	Check Total:	2,400.00		
Vendor: 2392 35364 35364 35364	Missouri Network Alliance LLC VOICE CONTENT FEE VIDEO CONTENT FEE DATA CONTENT FEE	827.68 6,761.96 12,000.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 86 111-111-5-390-51 111-111-5-390-52 111-111-5-390-53
	Check Total:	19,589.64		
Vendor: 20084 4914/17/18	MTI Distributing, Inc. park maint equipment maint/repairs/up keep	2,510.07	02/17/2021	Check Sequence: 87 009-016-5-360-00
	Check Total:	2,510.07		
Vendor: 1470 240213	National Recreation & Park Association CPRP certification for mark rosen	65.00	02/17/2021	Check Sequence: 88 009-009-5-390-00
	Check Total:	65.00		
Vendor: 1512 7608-214169 7608-214169 7608-214301 7608-214301 7608-214364 7608-214364 7608-214532 7608-214532 7608-214611	Northtown Auto & Tractor Clamp 3 7/8 Clamp 3 7/8 Door Hinge Pin Door Hinge Pin Gear Oil, Val Non Detergent Gear Oil, Val Non Detergent Oil Filter, CQ Trac Hydf fluid Oil Filter, CQ Trac Hydf fluid TopUndercoat Blk.	12.79 12.80 8.29 8.29 17.72 17.73 16.19 16.19 11.98	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 89 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 001-017-5-460-00
	Check Total:	121.98		

Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 90
0985-190788	QTY 1 - GL-WIPER FLD, QTY 3 -10OZ DEICER, QTY-1 SNOW BRUSH	23.95	02/17/2021	001-014-5-430-00
0985-192377	QTY 1 - STCTN ELMNTR, QTY 1 - FRCTN REDUCR, QTY 1- DIESEL EXTRM	92.97	02/17/2021	101-104-5-450-00
0985-193219	QTY 20 - 2.5 GAL - O'REILLY DEF	15.99	02/17/2021	101-104-5-450-00
0985-193220	QTY 1 - 2.5 GAL BLUE DEF	-15.99	02/17/2021	101-104-5-450-00
0985-193992	QTY 20 - 2.5 GAL - O'REILLY DEF	179.80	02/17/2021	101-104-5-450-00
0985-194315	cemetery truck wiper blades	60.78	02/17/2021	009-715-5-460-00
0985-194917	DOUBLE END C- SHOP	12.99	02/17/2021	101-101-5-460-00
0985-194961	OIL FILTER, OIL- TRUCK #52 (LITTLE BUCKET)	74.93	02/17/2021	101-104-5-460-00
	Check Total:	445.42		
Vendor: 3447	Orkin Exterminating			Check Sequence: 91
207706991	yearly fee for pest control at WCC 2021/22	945.68	02/17/2021	009-009-5-390-00
	Check Total:	945.68		
Vendor: 8594	PAETEC			Check Sequence: 92
73441330	PD LONG DISTANCE	0.85	02/17/2021	001-012-5-310-00
73445575	LONG DISTANCE	0.05	02/17/2021	001-011-5-310-00
73460017	LONG DISTANCE CHARGE	0.28	02/17/2021	101-101-5-310-00
	Check Total:	1.18		
Vendor: 1574	Pepsi			Check Sequence: 93
26671206	soda/water/gatorade = krc	285.06	02/17/2021	009-009-5-430-50
	Check Total:	285.06		
Vendor: 2677	PERSONAL PREFERENCE SERVICES			Check Sequence: 94
9613	MONTHLY CLEANING SERVICE	69.00	02/17/2021	111-111-5-380-00
	Check Total:	69.00		
Vendor: 1773	Power Line Supply			Check Sequence: 95
56536349	S604GR Secondary Cable Spreader	164.10	02/17/2021	101-104-5-430-00
56539832	NG216BCYB/9	430.00	02/17/2021	101-104-5-440-00
56540257	49413-010- 3" Rigid 80 PVC Conduit	1,548.00	02/17/2021	101-104-5-430-00
	Check Total:	2,142.10		
Vendor: 1623	Pro Alarm LLC			Check Sequence: 96
136698	ANNUAL MONITORING FEE/LEASE AES LONG RANGE WIRELESS UNIT FOR -CH	204.00	02/17/2021	001-011-5-390-00
	Check Total:	204.00		
Vendor: 2693	Productivity Plus Account			Check Sequence: 97
935508302077	MTN/ REPAIRS-SKID STEER & ROTARY CUTTER - MIDWEST TRACTOR 63314B	1,754.00	02/17/2021	009-016-5-360-00
	Check Total:	1,754.00		
Vendor: 5692	QUADIANT, INC.			Check Sequence: 98
57929735	POSTAGE MACHINE METER RENTAL 10/1/2020-10/31/2020	223.82	02/17/2021	001-011-5-340-00
	Check Total:	223.82		
Vendor: 3377	Quality Testing & Eng Inc			Check Sequence: 99
20210071	CONCRETE SAMPLING JAN 20,21, & 25, 2021 PSB	477.50	02/17/2021	012-012-5-550-00
20210081	BROADWAY STREETScape 97735	2,174.80	02/17/2021	050-050-5-540-10
	Check Total:	2,652.30		
Vendor: 4211	R P Lumber Co Inc			Check Sequence: 100
2101-379149	building form	14.99	02/17/2021	009-016-5-450-00
2102-420050	park maint shelving	126.99	02/17/2021	009-016-5-450-00
	Check Total:	141.98		
Vendor: 969	Red E Mix LLC			Check Sequence: 101
850713	washed sand for cemetery	230.00	02/17/2021	009-715-5-430-00
850768	88PCCEP19-1, winter service, small load chg. Tic.# 60130238	556.00	02/17/2021	001-017-5-540-00
	Check Total:	786.00		
Vendor: 5453	REVIZE LLC			Check Sequence: 102
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	201-201-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	301-301-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	101-101-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-013-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-017-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-012-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-011-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	401-401-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	001-014-5-390-50
11149	1/3RD BUILDOUT COSTS (3RD YEAR ANNUAL)	1,170.00	02/17/2021	111-111-5-390-50
	Check Total:	11,700.00		

Vendor: 973 1189	Rotary Club of Highland 1ST/2ND/3RD QUARTER 2020-2021 ROTARY YEAR -COOK	300.00	02/17/2021	Check Sequence: 103 101-101-5-390-00
	Check Total:	300.00		
Vendor: 3061 2020	RULER FOODS 2020 TAX INCENTIVE	17,735.53	02/17/2021	Check Sequence: 104 007-007-5-820-05
	Check Total:	17,735.53		
Vendor: 1832 4772 4772 4789 4789	Safe Supply Company Inc Industrial Fittings Industrial Fittings 1" Hydraulic suction hose 1" Hydraulic suction hose	5.00 5.00 5.00 5.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 105 301-303-5-460-00 201-203-5-460-00 301-303-5-450-00 201-203-5-450-00
	Check Total:	20.00		
Vendor: 3514 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021 JANUARY 2021	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES JANUARY 2021 MONTHLY LEGAL SERVICES	651.16 86.82 889.92 434.11 325.58 303.88 65.12 86.82 9,275.12 477.52 4,210.85	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 106 111-111-5-220-00 001-014-5-220-00 101-101-5-220-00 009-016-5-220-00 001-012-5-220-00 201-201-5-220-00 301-301-5-220-00 001-017-5-220-00 001-011-5-220-00 007-007-5-220-00 001-013-5-220-00
	Check Total:	16,806.90		
Vendor: 1736 28724	Showtime Networks Inc JANUARY VIDEO CONTENT FEE	151.47	02/17/2021	Check Sequence: 107 111-111-5-390-52
	Check Total:	151.47		
Vendor: 5732 JANUARY	SINCLAIR TELEVISION GROUP, INC. JANUARY 2020 SUBSCRIBER COUNTS	5,074.86	02/17/2021	Check Sequence: 108 111-111-5-390-52
	Check Total:	5,074.86		
Vendor: 1587 CADD-0920-0001 CRAR-1220-0002 RARR-0121-0009 RRAR-0121-0007 RRAR-0121-0008	Timothy Singler 601 5th St - Final Plumbing Inspection 1000 Zschokke St - Plumbing Rough-In Inspection 219 Carter Ridge - Plumbing Underfloor and Rough-In Inspections 425 Broadway Unit 2-Plumbing Underfloor and Rough-In Inspections 85 Augusta - Plumbing Underfloor and Rough-In Inspections	47.50 47.50 50.00 50.00 50.00	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 109 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	245.00		
Vendor: 1677 28723	SNI / SI Networks LLC Inc JANUARY VIDEO CONTENT FEE	135.98	02/17/2021	Check Sequence: 110 111-111-5-390-52
	Check Total:	135.98		
Vendor: 3408 50	Splish Splash Auto Bath LLC POLICE DEPT CAR WASHES	125.00	02/17/2021	Check Sequence: 111 001-012-5-390-00
	Check Total:	125.00		
Vendor: 5731 INV-005352 INV-005352 INV-005352 INV-005352	SPRINGBROOK HOLDING COMPANY LLC JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES JANUARY CIVIC PAY TRANSACTION FEES	1,238.00 495.20 247.60 495.20	02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 112 101-101-5-390-00 201-201-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:	2,476.00		
Vendor: 5151 2765916 L306746055	SUMNER ONE, INC. COLOR OVERAGES LEASE / RENTAL	6.91 172.24	02/17/2021 02/17/2021	Check Sequence: 113 111-111-5-390-50 111-111-5-340-00
	Check Total:	179.15		
Vendor: 5679 9417273	SYDENSTRICKER NOBBE PARTNERS Street Sweeper - parts	305.59	02/17/2021	Check Sequence: 114 001-017-5-460-00
	Check Total:	305.59		
Vendor: 2904 110	LORA TEBBE RENEWAL OF NOTARY STAMP	10.00	02/17/2021	Check Sequence: 115 101-101-5-390-00
	Check Total:	10.00		
Vendor: 5822 NEA182005937 NEA182005937 CR	TELIA CARRIER TELIA ETHERNET VIRTUAL PRIVATE LINE TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	10,414.67 -469.89	02/17/2021 02/17/2021	Check Sequence: 116 111-111-5-390-52 111-111-5-390-52

NEAI82006604 CR	TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	-193.11	02/17/2021	111-111-5-390-52
NEAI82007238 CR	TELIA ETHERNET VIRTUAL PRIVATE LINE- CREDIT STATE TAX	-193.11	02/17/2021	111-111-5-390-52
NEAI82100093	TELIA ETHERNET VIRTUAL PRIVATE LINE	4,280.00	02/17/2021	111-111-5-390-52
	Check Total:	13,838.56		
Vendor: 111111	The Kwik Konnection Printing Inc			Check Sequence: 117
44341	LEGAL- PLANNING & ZONING- KLOSS, FREY, TJO HOLDINGS	180.00	02/17/2021	001-013-5-390-00
44341	LEGAL- BIDS FOR WATER LINE REPLACEMENT FOR KEEVEN	240.00	02/17/2021	201-203-5-390-00
44353	20th anniversary adv	172.50	02/17/2021	009-009-5-390-33
	Check Total:	592.50		
Vendor: 8216	The Lifeguard Store			Check Sequence: 118
INV001023909	pool testing chemicals	25.40	02/17/2021	009-009-5-490-00
INV001023909	lifeguard swim suit	30.00	02/17/2021	009-009-5-440-00
	Check Total:	55.40		
Vendor: 74	Third Millennium Assoc Inc			Check Sequence: 119
25770	UTILITY BILL RENDERING	187.94	02/17/2021	001-011-5-390-00
25770	UTILITY BILL RENDERING	1,061.29	02/17/2021	201-201-5-390-00
25770	UTILITY BILL RENDERING	250.57	02/17/2021	713-713-5-390-00
25770	UTILITY BILL RENDERING	250.58	02/17/2021	301-301-5-390-00
25770	UTILITY BILL RENDERING	250.58	02/17/2021	201-201-5-390-00
25770	UTILITY BILL RENDERING	939.68	02/17/2021	101-101-5-390-00
	Check Total:	2,940.64		
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE			Check Sequence: 120
175025-202101-1	TLO INVESTIGATIONS CHECKS	30.30	02/17/2021	001-012-5-390-00
	Check Total:	30.30		
Vendor: 2089	Tri Ford Inc			Check Sequence: 121
6201498/1	Truck 62-warranty work, eror codes, def pump & fan belt replaced	1,579.80	02/17/2021	001-017-5-360-10
6203257/1	Truck 62- warranty work credit - (prior Inv. 6201498/1)	-198.90	02/17/2021	001-017-5-360-10
	Check Total:	1,380.90		
Vendor: 5420	TRIPACK, INC.			Check Sequence: 122
350887	Supplies for Central Purchasing	738.36	02/17/2021	001-000-0-157-00
350888	Supplies for Central Purchasing	63.15	02/17/2021	001-000-0-157-00
350889	Supplies for Central Purchasing	328.25	02/17/2021	001-000-0-157-00
	Check Total:	1,129.76		
Vendor: 3627	U S Postal Service			Check Sequence: 123
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	964.43	02/17/2021	401-401-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	28.90	02/17/2021	009-016-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	12.81	02/17/2021	001-017-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	8.06	02/17/2021	201-201-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	337.44	02/17/2021	001-013-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	9.70	02/17/2021	007-007-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	4,302.93	02/17/2021	111-111-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	3.51	02/17/2021	201-202-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	537.10	02/17/2021	009-009-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	96.18	02/17/2021	001-012-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	1,970.62	02/17/2021	001-011-5-320-00
INV02082021	POSTAGE READINGS FROM 10/01/2020 TO 02/08/2021	8.50	02/17/2021	301-304-5-320-00
	Check Total:	8,280.18		
Vendor: 3318	U.S. BANK			Check Sequence: 124
1721444	GO SEWERAGE BOND SERIES 2013 - PRINCIPAL PAYMENT	36,087.50	02/17/2021	309-309-5-620-00
	Check Total:	36,087.50		
Vendor: 4739	U.S. BANK EQUIPMENT FINANCE			Check Sequence: 125
434606166	COPIER LEASE/USAGE	164.48	02/17/2021	401-401-5-340-00
	Check Total:	164.48		
Vendor: 502	USA Blue Book			Check Sequence: 126
462062	Lab Chemicals	578.22	02/17/2021	201-202-5-390-23
	Check Total:	578.22		
Vendor: 5252	USAC BILLING & DISBURSEMENT			Check Sequence: 127
UBD10001172328	SUPPORT MECHANISM ADJUSTMENT- 2020 499A	3,615.01	02/17/2021	111-111-5-390-51
UBD10001172328	SUPPORT MECHANISM CHARGES	1,368.90	02/17/2021	111-111-5-390-51
	ACH PAID:	4,983.91		
Vendor: 5129	Utility Service Co Inc			Check Sequence: 128
528184	200,000 ELEVATED DOWNTOWN TANK- QUARTERLY	5,721.28	02/17/2021	201-202-5-550-00
	Check Total:	5,721.28		

Vendor: 3626 9138	VIVICAST MEDIA, LLC VIDEO CONTENT FEE - FEBRUARY	60,336.33	02/17/2021	Check Sequence: 129 111-111-5-390-52
	Check Total:	60,336.33		
Vendor: 5093 40623	Water Solutions Unlimited WSU 358	1,500.00	02/17/2021	Check Sequence: 130 201-202-5-490-00
	Check Total:	1,500.00		
Vendor: 4979 1035993	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS IN THE CITY HALL BACK OFFICE	510.74	02/17/2021	Check Sequence: 131 001-011-5-340-00
	Check Total:	510.74		
Vendor: 2167 313929 313930	Weldon Williams & Lick boat licenses boat licenses	839.34 1,362.74	02/17/2021 02/17/2021	Check Sequence: 132 009-016-5-390-00 009-016-5-390-00
	Check Total:	2,202.08		
Vendor: 3152 5013717633	WELLS FARGO VENDOR FIN SERV IM C3500 Ricoh Copier	224.43	02/17/2021	Check Sequence: 133 201-201-5-340-00
	Check Total:	224.43		
Vendor: 1963 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104 69884104	WEX BANK JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL JANUARY FUEL	155.93 221.20 221.19 2,431.28 892.92 46.41 123.52 106.55 85.40 164.48 190.86 52.46 47.98 19.15 435.62	02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021 02/17/2021	Check Sequence: 134 001-017-5-420-00 201-203-5-420-00 301-303-5-420-00 001-012-5-420-00 009-016-5-420-00 301-304-5-420-00 001-011-5-420-00 001-014-5-420-00 401-401-5-420-00 101-101-5-420-00 101-104-5-420-00 001-013-5-420-00 111-111-5-420-00 201-202-5-420-00 101-102-5-420-00
	Check Total:	5,194.95		
Vendor: 2219 29468 29500	Wissehr Electrical Contractors Inc Work Request C4252 - IL 160 & Cypress repair Work Request C4278 - IL 160 & Cypress repair	132.50 132.50	02/17/2021 02/17/2021	Check Sequence: 135 001-017-5-390-00 001-017-5-390-00
	Check Total:	265.00		
Vendor: 504 3726	Woodcrest Small Engine QTY 2 -BAR AND CHAN OIL, QTY 4 -ETHANOL FREE FUEL	107.26	02/17/2021	Check Sequence: 136 001-014-5-450-00
	Check Total:	107.26		
Vendor: 2230 01-20353 01-21438	Woody's Municipal Supply COM - Site/ Temp Gauge 10' Rubber Blade, Compression Spring, Extension Spring	26.42 871.67	02/17/2021 02/17/2021	Check Sequence: 137 001-017-5-460-00 001-017-5-430-00
	Check Total:	898.09		
Vendor: 4499 21011 21020 21021	Zobrist Electric Inc light switch in womens restroom and fix light in fitness at krc MATERIAL & LABOR TO LOCATE WHERE LAMP POSTS GETS PWR IN EXT BOX 601 5th St - Final Electric Inspections	245.00 130.00 175.00	02/17/2021 02/17/2021 02/17/2021	Check Sequence: 138 009-009-5-390-00 001-017-5-390-00 001-013-5-390-81
	Check Total:	550.00		
	Total for Check Run:	629,114.39		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 5788 JANUARY JANUARY JANUARY JANUARY JANUARY	CARDPOINT MERCHANT SERVICES CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021 CREDIT CARD PROCESSING FEES FOR JANUARY 2021	136.40 168.76 429.33 1,464.43 230.31	01/31/2021 01/31/2021 01/31/2021 01/31/2021 01/31/2021	Check Sequence: 1 101-000-4-371-20 001-013-5-390-00 401-000-4-371-20 111-111-5-390-00 009-009-4-371-20
	Check Total:	2,429.23		
Vendor: 5789 JANUARY	MERCHANT TRANSACT WEB PAYMENT PROCESSING FEES FOR JANUARY 2021	6,803.01	01/31/2021	Check Sequence: 2 101-000-4-371-20

Vendor: 5790	Check Total:	6,803.01		
JANUARY	US POSTAL SERVICE			Check Sequence: 3
	POSTAGE FEES UTILITY BILLING JANUARY 2021	2,505.29	01/31/2021	001-011-5-320-00
	Check Total:	2,505.29		
	Total for Check Run:	11,737.53		
	<u>GRAND TOTAL:</u>	<u>\$ 640,851.92</u>		