

**AGENDA  
REGULAR SESSION  
HIGHLAND CITY COUNCIL  
HIGHLAND SENIOR CENTER  
187 WOODCREST DRIVE  
TUESDAY, JANUARY 3, 2023  
7:00 PM**

**NOTE:** This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on [page 3](#) of this agenda.

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

**MINUTES:**

**MOTION** – Approve Minutes of December 19, 2022 Regular Session (attached)

**PUBLIC FORUM:**

A. Citizens' Requests and Comments:

1. Rusty Rodz Car Club – Rusty Rodz Car Cruise– Russel Huelsmann, Representative, Special Event Application (attached)

**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:

**Discussion** – City Manager Chris Conrad - Report on Recent Incident at City Hall

**NEW BUSINESS:**

- A. **MOTION** -- Bill #23-01/RESOLUTION Supporting Fair Housing (attached)
- B. **MOTION** – Approve Mayor's Reappointment of Kathryn Comish to the Tree Commission (attached)
- C. **MOTION** – Bill #23-02/ORDINANCE Approving Contract for Sale of a Portion of the City's 138 kV Electric Transmission Line to Ameren (attached)
- D. **MOTION** – Award Bid # E-08-22, for the Purchase of Assorted Distribution Transformers (attached)
- E. **MOTION** – Bill #23-03/RESOLUTION Rejecting all Bids for Notice of Municipal Letting #E-09-22, for the 138kV Line Clearance Contract (attached)
- F. **MOTION** – Bill #23-04/RESOLUTION Authorizing the City to Apply for the Madison County, Illinois Resource Management Program Grant (attached)

**Continued**

**REPORTS:**

- A. **MOTION** – Accepting Expenditures Report #1233 for December 17, 2022 through December 30, 2022  
(attached)

**EXECUTIVE SESSION:**

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

**ADJOURNMENT:**

**Continued**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Vazquez, ADA Coordinator, by 9:00 AM on Tuesday, January 3, 2023.

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

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



# CITY OF HIGHLAND

## SPECIAL EVENT APPLICATION

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: Rusty Rodz Car Cruise

Type/Purpose of Event: [ ] Festival [ ] Race [ ] Other Fundraiser [ ] Service [ ] Parade [ ] Demonstration [X] Other (please specify): CAR CRUISE

Location of Event: Highland Square

Sponsoring Organization/Individual: Rusty Rodz Car Club

Event Responsible Party: Russel Huelsmann

Address: 502 S Clement P.O. Box 302 Austin TX 78716

Phone(s): 618-304-3560

Email: Russelhuelsmann@yahoo.com

Secondary Contact:

Address:

Phone(s):

Email:

Date(s) of Set-up: 5-27 - 6-24 7-29 8-26 9-30 10-28

Event Date(s) / Times: 5:00 - 8:00 PM

Date(s) of Tear-down: Same Day

Expected Attendance:

Alcohol License Required: [ ] Yes [X] No
If yes, application received: [ ] Yes [ ] No

Sound Amplification System utilized: [X] Yes [ ] No
If yes, hours of operation:

Funding request of the Council: [ ] Yes [X] 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:** \_\_\_\_\_

*BARRICADES & STREET CLOSURES*  
*LAUREL MAIN ST. WASHINGTON ST.*

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

*none*

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

*none*

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

*none*

**Other City Services:** Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):  
**Department:** \_\_\_\_\_

*none*

### **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 \_\_\_\_\_

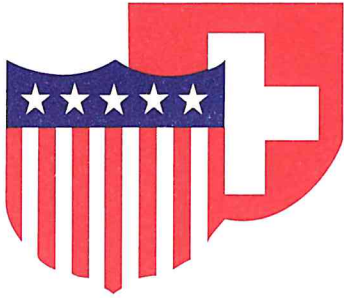
Schedule City Council Meeting for announcement \_\_\_\_\_

Date: Jan. 3, 2023

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

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

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



# City of Highland

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## MEMORANDUM

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**TO:** CITY COUNCILMEMBERS  
**FROM:** MAYOR KEVIN B. HEMANN  
**SUBJECT:** RE-APPOINTMENT TO TREE COMMISSION  
**DATE:** DECEMBER 29, 2022

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The term of Kathryn Comish of the Tree Commission has expired. Kathryn has agreed to serve an additional 3-year term. I believe Kathryn has been a valuable asset as a member of this commission so I am, therefore, requesting your approval of the re-appointment of Mrs. Kathryn Comish to the Tree Commission. If re-appointed, her new term will expire in July of 2025.

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

**SUPPORTING FAIR HOUSING**

**WHEREAS**, the City of Highland, in Madison County, Illinois, finds that the economic stability of the city directly depends upon stable, integrated, and balanced patterns; and

**WHEREAS**, it further finds that stable and integrated and balanced living patterns are threatened by discriminatory acts and unlawful housing practices; and

**WHEREAS**, it further finds that discriminatory acts and unlawful housing practices contribute to the formation and preservation of segregated neighborhoods, thereby affecting the quality of daily life of the citizens of the city; and

**WHEREAS**, it further finds that discriminatory acts and unlawful housing practices interfere with the achievement of stable, integrated and balanced living patterns, thereby depriving the citizens of the benefits of interracial, interreligious and intercultural association.

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

1. That the findings hereinabove stated are hereby incorporated by reference and made a part of this Resolution.
2. The discriminatory and unlawful housing practices as defined by the Department of Housing and Urban Development pursuant to the Community Block Grant Regulations, are hereby specifically against the policy and practices of the City of Highland to participate in or allow the expenditure of government funds for housing projects which are not consistent with HUD rules and regulations.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2022, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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

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

**AN ORDINANCE AUTHORIZING THE SALE OF CITY OF HIGHLAND OWNED SURPLUS REAL ESTATE AND PERSONAL PROPERTY, INCLUDING PART OF THE 138 KV TRANSMISSION LINE, TO AMEREN SERVICES COMPANY, AS AGENT FOR AMEREN TRANSMISSION COMPANY OF ILLINOIS, PURSUANT TO THE CONTRACT AS ATTACHED**

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

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

WHEREAS, City has the authority to sell surplus real estate pursuant to 65 ILCS 5/11-76-2:

65 ILCS 5/11-76-2

Sec. 11-76-2. An ordinance directing a sale, or a lease of real estate for any term in excess of 20 years, shall specify the location of the real estate, the use thereof, and such conditions with respect to further use of the real estate as the corporate authorities may deem necessary and desirable to the public interest. Before the corporate authorities of a city or village make a sale, by virtue of such an ordinance, notice of the proposal to sell shall be published once each week for 3 successive weeks in a daily or weekly paper published in the city or village, or if there is none, then in some paper published in the county in which the city or village is located. The first publication shall be not less than 30 days before the day provided in the notice for the opening of bids for the real estate. The notice shall contain an accurate description of the property, state the purpose for which it is used and at what meeting the bids will be considered and opened, and shall advertise for bids therefor. All such bids shall be opened only at a regular meeting of the corporate authorities. The corporate authorities may accept the high bid or any other bid determined to be in the best interest of the city or village by a vote of 3/4 of the corporate authorities then holding office, but by a majority vote of those holding office, they may reject any and all bids.

and;

WHEREAS, City has the authority to sell surplus personal property pursuant to 65 ILCS 5/11-76-4:

65 ILCS 5/11-76-4 states, in pertinent part:

Whenever a City . . . owns any personal property which in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or for the best interests of the city or village, such a majority of the corporate authorities then holding office, at any regular meeting or at any special meeting called for that purpose, (1) by ordinance may authorize the sale of that personal property in such manner as they may designate, with or without advertising the sale, or (2) may authorize any municipal officer to convert that personal property into some other form that is useful to the city or village by using the material in the personal property, or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article.

and

WHEREAS, by a previously passed Ordinance, according to 65 ILCS 5/11-76-2 and 65 ILCS 5/11-76-4, City declared City owned real property and personal property surplus, more particularly described as:

1. The “Associated Property Rights” shall include:

Buyer agrees to purchase the Associated Property Rights, generally described in the first recital on the first page of the Agreement, as Seller’s rights to real property upon which the Jarvis-Highland Line is located, including, but not limited to, Easement Rights, Permits, and New Permits, as such terms are defined. *See* Asset Purchase Agreement attached hereto as **Exhibit A**.

2. The “Purchased Assets” shall include:

Buyer agrees to purchase from Seller, approximately 12 miles (11.2 miles) of the Jarvis-Highland Line (such portion running from the existing Jarvis Substation, east along the railroad facilities to the location of the New Sursee 138 kV Station). *See* **Exhibit A**.

(collectively, the "Property"); and

WHEREAS, City has determined the requirements of 65 ILCS 5/11-76-2 and 65 ILCS 5/11-76-4 have been met as follows:

1. Location of the Property: disclosed herein and in the Asset Purchase Agreement (*See* **Exhibit A**);
2. Use of the Property: the City 138 kV Transmission line is currently being used to bring electricity to City and consists of the Associated Property Rights and Purchased Assets (*See* **Exhibit A**);

3. Further use of the Property: the City 138 kV Transmission line will continue to bring electricity to City (*See Exhibit A*);
4. Notice of the sale of the Property: the Property was declared surplus by Ordinance No. 3233 and offered for sale by advertising in The Pioneer on November 16, November 23, and November 30, 2022. The first publication was not less than 30 days before the day provided in the notice for the opening of bids for the real estate on December 19, 2022. The notice contained an accurate description of the property, stated the purpose for which it is used, and at what meeting the bids will be considered and opened;
5. Opening of the bids: the bid was opened at a regular meeting of the corporate authorities on December 19, 2022;

and

WHEREAS, according to 65 ILCS 5/11-76-2 and 65 ILCS 5/11-76-4, City opened a bid from Ameren Services Company, as agent for Ameren Transmission Company of Illinois (“Ameren”) at the December 19, 2022 City Council meeting in the amount of three million dollars and zero cents (\$3,000,000.00), and a record was made of the receipt of the Bid to be reflected in the minutes; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for \$3,000,000.00 to Ameren pursuant to the terms of the signed contract attached hereto as **Exhibit A**; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute any documents necessary to complete the sale of the Property for \$3,000,000.00 to Ameren.

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

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

*Section 2.* City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to sell the Property for \$3,000,000.00 to Ameren pursuant to the terms of the signed contract attached hereto as **Exhibit A**.

*Section 3.* City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to authorize the City Manager and/or Mayor to execute whatever documents may be necessary to sell the Property for \$3,000,000.00 to Ameren pursuant to the terms of the signed contract attached hereto as **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, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_ day of \_\_\_\_\_, 2023, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois



December 14, 2022

City of Highland, IL  
1115 Broadway  
Highland, IL 62249

**RE: Ameren Transmission Company of Illinois' Bid for the Purchase of 11.2 Miles of the Highland 138 kV Transmission Line**

To Whom It May Concern:

Ameren Services Company, as agent for Ameren Transmission Company of Illinois (ATXI) is pleased to submit this bid, in response to the City of Highland (City)'s request for bids for 11.2 miles of the Highland 138 kV Transmission Line (Transmission Line). ATXI proposes to purchase the City's Associated Property Rights and Purchased Assets for the Transmission Line. Enclosed please find two partially executed copies of an Asset Purchase and Construction Coordination Agreement (Agreement) to be entered in to between the City and ATXI. The Agreement provides the terms and conditions under which ATXI proposes to purchase the Transmission Line from the City. Agreement terms of note include:

- i. A total purchase price for the Transmission Line of Three Million Dollars (\$3,000,000.00),
- ii. An initial deposit of Three Hundred Thousand Dollars (\$300,000.00) to be made by ATXI into an escrow account for the City use within Thirty (30) days of the City's agreement execution.
- iii. Payment of the Two Million Seven Hundred Thousand Dollar (\$2,700,000.00) balance upon closing on the purchase.

If the City wishes to accept ATXI's bid for the purchase of the Transmission Line, please execute both copies of the enclosed agreement and return one fully executed copy to:

Ameren Services Company, as Agent for Ameren Transmission Company of Illinois  
Attn: General Counsel  
Address: 1901 Chouteau Ave  
City, State Zip code: St. Louis, MO 63103

Sincerely,

A handwritten signature in black ink, appearing to read "Shawn E. Schukar".

Shawn E. Schukar  
Chairman and President, Ameren Transmission Company

Enclosure

## ASSET PURCHASE AND CONSTRUCTION COORDINATION AGREEMENT

THIS ASSET PURCHASE AND CONSTRUCTION COORDINATION AGREEMENT (the "Agreement") is made by and between Ameren Services Company, as agent for Ameren Transmission Company of Illinois ("Buyer") and the City of Highland, Illinois, an Illinois Municipal Corporation ("Seller") as of \_\_\_\_\_ ("Execution Date"). Seller and Buyer shall be each referred to individually as "Party," or together as "Parties."

### RECITALS

WHEREAS, Seller (a) owns one (1) 138kV transmission line that interconnects the Jarvis Substation (owned by Ameren Illinois Company ("AIC") , an affiliate of Buyer ), to a 138kV distribution substation owned by Seller, commonly known as the Jarvis-Highland Line, and (b) does or will hold certain rights to real property upon which the Jarvis-Highland Line is located, including, but not limited to, Easement Rights, Permits, and New Permits, as such terms are defined herein (collectively, the "Associated Property Rights"); and

WHEREAS, AIC, owns the Aviston 34.5kV substation ("Aviston Substation") that is supplied by a radial 138kV transmission line from a tap off of the Hilgard-Ashley 138kV transmission line, which tap will be replaced by a supply from the "Barrel Switching Station" to be constructed by AIC; and

WHEREAS, Buyer desires to provide a more robust power supply arrangement making the Aviston Substation a fully looped part of the existing transmission system through the use of the Jarvis-Highland Line, thereby benefitting customers of both AIC and Seller and customers of the Illinois Municipal Electric Agency ("IMEA") and providing increased reliability to customers of both AIC and Seller and customers of IMEA; and

WHEREAS, subject to receipt of favorable federal and state regulatory approvals, the Parties intend to collaborate with respect to the development, design and construction of a new 138 kV transmission line (the "New Transmission Line") connecting the Jarvis-Highland Line to the Aviston Substation via a new 138 kV ring bus substation (the "New Sursee 138 kV Station") to be located west of Highland, Illinois; and

WHEREAS, Buyer desires to purchase from Seller, and Seller is willing to sell, assign and grant to Buyer, all of Seller's right, title and interest in and to the portion of the Jarvis-Highland Line from the Jarvis Substation to the New Sursee 138 kV Station (such portion of the Jarvis-Highland Line, structures, equipment, and assets associated therewith are collectively referred to as the "Purchased Assets") and the Associated Property Rights, under the terms and conditions of this Agreement; and

WHEREAS, Buyer intends to design, engineer, procure, construct, own, operate, and maintain all NERC jurisdictional transmission assets from the Jarvis Substation to the New Sursee 138 kV Station to the Aviston Substation; and

WHEREAS, the activities to develop and construct (a) the New Sursee 138 kV Station and associated connections to one of the two positions reserved for Seller in the New Sursee 138 kV Station and to the Jarvis-Highland Line (the "First Highland Connection"); (b) a new 138 kV Station at the Aviston Substation; and (c) a new 138 kV transmission line between the Aviston Substation and the New Sursee 138 kV Station are collectively defined as the "Project"; and

WHEREAS, Buyer intends to design and construct (including the acquisition of the necessary rights-of-way) the First Highland Connection and Seller intends to own, operate, and maintain that portion of the Jarvis-Highland Line (including the First Highland Connection) between the New Sursee 138 kV Station and the existing 138 kV distribution substation owned by Seller, retaining control of the portion of any property rights associated therewith; and

WHEREAS, Seller intends to design, construct, own, operate and maintain the connection between the New Sursee 138 kV Station and the existing 138 kV distribution substation owned by Seller (the "Second Highland Connection"), the metering for which shall be provided by Ameren; and

WHEREAS, Seller's existing 138 kV metering and delivery point at the Jarvis Substation will be relocated to the terminal position(s) for the First Highland Connection, reserved for Seller at the New Sursee 138 kV Station, more specifically, the delivery point(s) will be located at the point of change of ownership of facilities, i.e., where Seller's line conductor connects to Buyer's arbor structure at the New Sursee 138 kV Station.

NOW, THEREFORE, subject to the terms and conditions contained in this Agreement, Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller, the Purchased Assets and the Associated Property Rights. In consideration of the mutual promises, covenants, agreements, representations and warranties contained in this Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

## ARTICLE I PURCHASE AND SALE OF ASSETS

The Parties stipulate that the foregoing recitals are agreed to and are incorporated into this Agreement as if fully stated therein.

1.1 Purchase and Sale of Purchased Assets. Upon the terms and subject to the conditions in this Agreement, at the Closing (as defined in Article III below) Seller shall sell, transfer, convey, assign and deliver to Buyer, and Buyer shall purchase "**AS IS, WHERE IS**" from Seller all of Seller's right, title and interest in and to the Purchased Assets described in detail on Exhibit A attached hereto and incorporated herein by reference herein. Seller shall not transfer any assets that are listed in Exhibit B ("Excluded Assets").

1.2 Transfer and Grant of Associated Property Rights. At Closing, Seller shall grant or assign to Buyer such easements, rights-of-way, licenses, or other real estate interests (the "Easement Rights") Seller's licensees or permittees to construct, reconstruct, repair, remove, patrol, inspect, operate and maintain any Excluded Assets, including Seller's electric transmission and/or distribution lines on the pole or poles supporting the Purchased Assets on such easement or rights-of-way) all as generally set forth on Exhibit C attached hereto and incorporated herein by reference. Seller shall assign, transfer and set over to Buyer all of the other right, title and interest of Seller in and to the Associated Property Rights. The Parties shall work together collaboratively and in good faith to identify the rights to be conveyed and to generate and execute conveyance instruments in a form or forms acceptable to Buyer. To the extent any Associated Property Rights are held by IMEA, Seller shall take assignment of such rights from IMEA prior to Closing so that they may be transferred to Buyer at Closing. In the event that Seller is unable to assign or secure the Easement Rights set forth on Exhibit C, Seller shall provide prompt written notice to Buyer and Buyer shall, at its option, terminate this Agreement or negotiate and secure necessary additional property rights, as determined in Buyer's reasonable opinion, and Seller shall pay Buyer the amount owed to the property owners in question, with the understanding that any purchase or payment must be reasonable and deemed to be "market value." If the Parties cannot agree on the "market value" for easements, rights-of-way, or other necessary property rights, a licensed and experienced local appraiser shall be employed to determine the "market value," and the cost of the appraiser shall be split evenly by the Parties. If Buyer cannot obtain the property rights on terms it deems reasonable, Buyer may terminate this and any future agreement. Except as set forth herein, Seller shall not be responsible for any Buyer attorneys' fees or other costs associated with review of, or acquisition of, property rights for the Purchased Assets. Seller shall have the right, at its sole discretion, to terminate this Agreement, if any costs associated with obtaining additional property rights for the Purchased Assets are deemed to be excessive and not in the best interests of public health, safety, general welfare, and economic welfare for Seller.

1.3 Transfer of Permits, Licenses, etc. Where portions of the Purchased Assets are located upon or across any railroad property or public highway, street or other public right of way, Seller shall assign and transfer, to the extent assignable and transferable, any right, permit or license for location of, or crossing by, the Purchased Assets, upon such lands, (collectively, the "Permits"), in an appropriate form and manner as may be necessary or required by the grantor of any such Permits. The Permits shall be assigned or transferred to Buyer, if assignable or transferable. The Parties shall cooperate to obtain all necessary approvals or consents from any applicable railroad company, public authority or any other grantor, required for assignment of the Permits. Should any existing Permits be deemed non-transferrable or otherwise denied transfer by any applicable railroad company, public authority, or other grantor of such Permits, the Parties shall collectively seek to obtain, at Buyer's expense, any subsequent or replacement right, permit or license for the relevant location, crossing or operation of the Purchased Assets ("New Permits"). Seller shall have no additional financial obligation to Buyer.

1.4 Additional Rights. Notwithstanding Seller's transfer of the Associated Property Rights, as contemplated under this Agreement, should any other and further property rights, licenses, permits, authorizations, consents, approvals, exceptions, exemptions or allowances, including any applications therefore, be needed for use, operation and maintenance of the

Purchased Assets by Buyer after the Closing Date (as defined in Article III below), the Parties shall continue to cooperate to acquire any such additional property rights, but Seller shall have no additional financial obligation to Buyer.. Further, Buyer, at its sole cost and expense, shall be responsible for the acquisition of any additional property rights and/or easements required for construction of the First Highland Connection that are not already owned by Seller, except with respect to additional property rights and/or easements held by IMEA which shall be assigned to Seller prior to Closing.

1.5 Spare Materials. At Closing, the ownership of certain spare materials including, but not limited to, spare structures, conductors, insulators and other material, identified on Exhibit E, attached hereto and incorporated herein by reference, shall be transferred from Seller to Buyer.

1.6 Purchase Price. The purchase price (“Purchase Price”) for the Purchased Assets, Associated Property Rights, Easement Rights, Permits and any New Permits, shall be Three Million Dollars (\$3,000,000). The Purchase Price shall be paid by Buyer as follows: (a) an initial deposit of Three Hundred Thousand Dollars (\$300,000) (the “Deposit”) shall be made by Buyer to Highland Community Title LLC in Highland, Illinois (the “Title Company”) by electronic funds transfer to an escrow account designated by the Title Company within 30 days of the Execution Date and (b) the balance of the Purchase Price shall be paid at the Closing in U.S. Dollars by electronic funds transfer to an account designated for Seller by the Title Company. During the term of this Agreement, Seller shall have the right to be reimbursed from the Deposit for certain costs expended by Seller in preparing for development and construction related to the Project , including, but not limited to, costs related to engineering, design, title and survey. Such reimbursement shall be made by the Title Company to Seller in accordance with the terms of an escrow agreement by and among, Buyer, Seller and the Title Company. Any request for disbursement shall be accompanied by documentation including, but not limited to, paid receipts, invoices for equipment, an accounting of work performed, or other document(s) indicating costs incurred by Seller related to the Project and, where applicable, lien waivers, all of which are reasonably acceptable to Buyer and the Title Company. Any portion of the Deposit not previously released to Seller shall be credited against the Purchase Price at Closing. In the event Buyer fails to secure regulatory approval, fails to achieve all conditions precedent for the Project, or the Project fails to proceed for any reason whatsoever, the Parties agree that the Deposit, less funds disbursed to Seller as set forth above, shall be returned to Buyer.

1.7 Allocation of Purchase Price. The Parties understand and agree that the Purchase Price shall be allocated between the Purchased Assets and the Associated Property Rights based on the asset allocation set forth on Exhibit F attached hereto and incorporated herein. Each Party agrees to file any required Internal Revenue Service (“IRS”) Form (including but not limited to IRS Form 8594) in accordance with the agreed upon allocation set forth on Schedule 6.

## ARTICLE II CONDITIONS PRECEDENT

2.1 In addition to all other conditions that must be satisfied prior to Closing (as defined and set forth in Article III), the following items are deemed to be conditions precedent to the fulfillment of this transaction by Buyer:

2.1.1. Ancillary Agreements. Buyer and Seller shall have entered into: (a) one or more easement assignment agreements in the form of Exhibit G attached hereto and incorporated by reference herein (“Easement Assignment Agreements”) providing the each of Buyer and Seller the easements and related property rights for the use by Buyer of the Purchased Assets and the continued and contemporaneous use by Seller of the Excluded Assets, all containing such terms and provisions as are mutually agreeable to the Parties; and (b) a wholesale connection agreement (“Wholesale Connection Agreement”) defining the new delivery points between Buyer and Seller within the New Sursee 138 kV Station and containing such other terms and provisions as are mutually agreeable to the Parties (herein the Easement Assignment Agreements, and the Wholesale Connection Agreement are collectively referred to as the “Ancillary Agreements”);

2.1.2. Easement Rights, Permits and Construction Coordination.

2.1.2.1 New Transmission Line Easements. Buyer shall acquire any property rights necessary to construct the New Transmission Line on a route that has been approved by the Illinois Commerce Commission (the “ICC”);

2.1.2.2 Existing Easement Rights and Permits. Buyer shall have received and accepted all existing Easement Rights and Permits necessary for the Project;

2.1.2.3 New Easement Rights and New Permits. To the extent necessary for the construction of the Project, Buyer shall have acquired any new Easement Rights and New Permits for the Project. Seller shall cooperate with Buyer with respect to obtaining property rights from IMEA which may, in the reasonable discretion of Buyer, be necessary for construction of the Project;

2.1.3 New Sursee 138 kV Station. Buyer shall have acquired property west of Highland, Illinois and near the Jarvis-Highland Line for the location of the New Sursee 138 kV Station on terms acceptable to Buyer, and completed the construction of the New Sursee 138 kV Station on such parcel. Buyer will promptly inform Seller of the site for the New Sursee 138 kV Station upon Buyer’s securing of the ownership and/or control of such site;

2.1.3.1 Coordination with Respect to the Integration of the New Sursee 138 kV Station. The Parties recognize, understand and agree that in order to integrate the New Sursee 138 kV Station there will need to be one or more outages on the Jarvis-Highland Line. These may include outages necessary to connect (1) the line segment between the New Sursee 138 kV Station and the Jarvis Substation, (2) the New Transmission Line and/or (3) the First Highland Connection. Buyer will physically perform these connections as a part of the Project, but the Parties agree to cooperate, consistent with Good Utility Practice, with respect to the timing of the associated outages, the commissioning of the New Sursee 138 kV Station, and the general energization of the Project. Further, ATXI agrees to grant to Highland such license and easements as may be reasonably necessary for Highland to connect to and maintain its facilities at the New Sursee 138 kV Station. The Parties also agree to cooperate, consistent with Good Utility Practice, with respect to the future connection of the Second Highland Connection, which may occur post-Closing.

2.1.3.1.1 For purpose of the Agreement, “Good Utility Practice” shall mean any of the applicable practices, methods, and acts engaged in or approved by a significant portion of the electric utility industry during the term of this Agreement, or any of the practices, methods, and acts which, in the exercise of reasonable judgment by a Party in light of the facts known at the time the decision was made, could have been expected to accomplish the desired results in a good faith, nondiscriminatory manner and at a reasonable cost consistent with good business practices, reliability, safety and expedition, giving due regard to all applicable Requirements of Law. Good Utility Practice shall not be limited to the optimum practice, method or act to the exclusion of all others, but rather shall mean all acceptable practices, methods, or acts generally accepted in the region, as they may be applicable to the Parties.

As used in the definition of Good Utility Practice, “Requirements of Law” shall mean any applicable federal, state, county or local laws (including common law), statutes, regulations, rules, orders, codes or ordinances enacted, adopted, issued or



promulgated by any Governmental Authority, MISO or NERC, including any tariff accepted for filing and effective, which is applicable to the Project or the Parties.

As used in the definition of Good Utility Practice, "Governmental Authority" means any federal, state, local or other governmental regulatory or administrative agency, court, commission, department, board, or other governmental subdivision, instrumentality, legislature, rule-making board, tribunal, arbitration body, or other governmental entity, including the ICC, NERC and FERC, and any of their subsidiaries.

- 2.1.4 Project Classification and Control. The Project shall have been classified as "Network Transmission Facilities" using the FERC 7 Factor Test, as described in MISO Business Practice Manual No. 28, Revision 1, and eligible to be placed under MISO control.
- 2.1.5 Governmental and Other Third Party Consents and Approvals. Seller and Buyer shall have received all requisite consents and approvals of all third parties (including MISO, any governmental agency, department, bureau, commission, or similar body, the consent, authorization, or approval of which is necessary under any applicable law, rule, order or regulation) whose consent or approval is required for the consummation by Seller and Buyer of the transactions contemplated by this Agreement, including, without limitation, receipt of MISO approval for the Parties to construct the Project and receipt of Illinois Commerce Commission approval for Buyer to construct the Project (such approval of the ICC shall include, but not be limited to, the approval to secure additional right-of-way located adjacent to the existing right-of-way for the Jarvis-Highland Line). Further, the Parties shall cooperate and use commercially reasonable efforts promptly to prepare and file all necessary documentation to effect and obtain (and will cooperate in obtaining) all required approvals in connection with the Project and the consummation of the transactions contemplated in this Agreement.
- 2.1.6 Representations and Warranties True at Closing. The representations and warranties made by Seller under this Agreement or any document or instrument delivered to Buyer, or its representatives hereunder, shall be true and correct on the Closing Date with the same force and effect as though such representations and warranties had been made on and as of such date, except for changes contemplated by this Agreement;

- 2.1.7 Release of Mortgage and Security Interest on Property Rights and Purchased Assets. To the extent applicable, Seller shall have received full release(s), satisfactory to Buyer, of any mortgage or security interest encumbering any of the Associated Property Rights or the Purchased Assets; and
- 2.1.8 No Material Adverse Event. No matters which, if existing or known on or before the Execution Date would reasonably have a material and adverse effect on the Purchased Assets or Associated Property Rights shall have arisen or been discovered after the Execution Date.

2.2 In addition to all other conditions that must be satisfied prior to Closing (as defined and set forth in Article III), the following items are deemed to be conditions precedent to the fulfillment of this transaction by Seller:

- 2.2.1 Representations and Warranties True at Closing. The representations and warranties made by Buyer under this Agreement or any document or instrument delivered to Seller, or its representatives hereunder, shall be true and correct on the Closing Date with the same force and effect as though such representations and warranties had been made on and as of such date, except for changes contemplated by this Agreement.
- 2.2.2 Performance of Obligations. Seller shall have duly performed all the obligations, acts and undertakings to be performed by it on or prior to the Closing Date. Further, Seller shall have been fully-connected to the New Sursee 138 kV Station through the First Highland Connection.
- 2.2.3 Governmental and Other Third Party Consents and Approvals. Seller and Buyer shall have received all requisite consents and approvals of all third parties (including MISO, any governmental agency, department, bureau, commission, or similar body, the consent, authorization, or approval of which is necessary under any applicable law, rule, order or regulation) whose consent or approval is required for the consummation by Seller and Buyer of the transactions contemplated by this Agreement, including those listed in Section 2.1.5.
- 2.2.4 Line Improvements. Within sixty (60) days after the Execution Date, Buyer will prepare and deliver to Seller engineering and design documents specifying the details of the required line improvements and maintenance. Seller shall promptly grant Buyer any necessary rights, authority and access to perform the improvements and/or maintenance on Seller's behalf. Further, Seller shall within five (5) business days of the receipt of the engineering and design documents provide to the particular railroad company or companies (the "Railroad Company") having approval rights related to the improvements and/or maintenance with engineering and design documents for the improvements and/or

maintenance and request written approval from the Railroad Company for the same. For purposes of ensuring Seller can satisfy the five (5) business day deadline to provide materials to the Railroad Company, Seller requests email notice from Buyer to the City Manager, Director of Light and Power, and City Attorney so that numerous Seller representatives have notice. Upon receipt of the Railroad Company's written approval, Buyer will perform the improvements and/or maintenance to the line. The improvements and maintenance shall be performed at Buyer's cost.

### ARTICLE III CLOSING

3.1 Time and Place of Closing. The closing of the purchase and sale of the Purchased Assets, Associated Property Rights, and other transactions contemplated herein ("Closing") shall take place on a date and at a time selected by mutual agreement of the Parties ("Closing Date"). The Closing shall take place at Highland Community Title LLC in Highland, Illinois or as the Parties otherwise agree to in writing. No delivery or payment shall be considered to have been made at Closing until all steps required hereunder to be taken at Closing are completed or waived.

3.2 Closing Deliveries by Seller. At the Closing, Seller shall assign, convey, transfer and deliver to Buyer the following:

- 3.2.1 All necessary and proper Bills of Sale, in the form of Exhibit H attached hereto and incorporated by reference herein, certificates, assignments, and/or other instruments of conveyance that Buyer reasonably deems necessary or proper to convey the Purchased Assets and Associated Property Rights free and clear of all liens and encumbrances, including without limitation documents in a form suitable for recording for the transfer of interests in real estate covered by this Agreement;
- 3.2.2 Certified copies of any applicable municipal and/or board resolutions authorizing the consummation of the transactions contemplated herein;
- 3.2.3 A certificate that Seller's representations and warranties contained in this Agreement are true as of the Closing Date;
- 3.2.4 Any required third-party consents to the transaction contemplated hereby; and
- 3.2.5 Such other evidence of the performance of all the covenants and the satisfaction of all conditions required of Seller by this Agreement at or prior to the Closing, as Buyer or its counsel may reasonably require.

3.3 Closing Deliveries by Buyer. At the Closing, Buyer shall deliver to Seller the following:

- 3.3.1 The Purchase Price in cash by wire transfer of immediately available funds to an account designated by Seller;
  - 3.3.2 A certificate that Buyer's representations and warranties contained in this Agreement are true as of the Closing Date;
  - 3.3.3 Any required third-party consents or approvals to the transaction contemplated hereby, including but not limited to any regulatory approvals that may be deemed necessary by Buyer to be acquired in advance of Closing; and
  - 3.3.4 Such other evidence of the performance of all of the covenants and satisfaction of all the conditions required of Buyer by this Agreement at or before the closing as the Seller or its counsel may reasonably require.
- 3.4 Post - Closing Matters.
- 3.4.1 Exchange of Instruments. Following the Closing Date, Seller shall, on request of Buyer, execute and deliver to Buyer such further instruments in writing as may be reasonably required to complete or evidence the transactions herein provided for, and Buyer will, on request of Seller, execute and deliver like instruments to Seller.
  - 3.4.2 Coordination with Respect to the Second Highland Connection. As recognized in Section 2.1.3.1 above, the Parties anticipate that the Second Highland Connection, which may be constructed by Seller, at its sole cost and expense, will not be made to the New Sursee 138 kV Station until after Closing. Nevertheless, the Parties also agree to cooperate, in accordance with Good Utility Practice, with respect to the future connection of the Second Highland Connection and any associated outages.

ARTICLE IV  
REPRESENTATIONS AND WARRANTIES OF SELLER

4.1 Representations and Warranties of Seller. Seller hereby represents and warrants to Buyer as follows, each of which is true and correct on the date hereof and will be true and correct on the Closing Date:

- 4.1.1 Absence of Undisclosed Liabilities. The Seller, as of the Closing Date, will not have any liabilities or obligations (whether accrued, absolute, contingent or otherwise) that are or that might become a charge against the Purchased Assets and/or the Associated Property Rights to be transferred, assigned and conveyed hereunder.
- 4.1.2 Absence of Undisclosed Environmental Conditions. The Seller, as of the Closing Date, is not aware of any existing or potential

environmental compliance or remediation required by any governmental authority, including any court, relating to the Purchased Assets and/or the Associated Property Rights to be transferred, assigned and conveyed hereunder.

- 4.1.3 Title to Assets. Seller has, or will obtain, good and marketable title to all Purchased Assets to be sold to Buyer under this Agreement. All such assets will be transferred at the Closing free and clear of all mortgages, liens, claims, charges, security interests, and other encumbrances of any nature whatsoever.
- 4.1.4 Approvals, Licenses and Associated Property Rights. Seller represents that it currently possesses all federal and state regulatory approvals necessary to own and operate Seller's 138 kV Line, and all licenses and Associated Property Rights necessary to engineer, construct, own, operate and maintain the Purchased Assets, all as set forth in Exhibit D. Seller has, or will obtain, good and marketable title to all Associated Property Rights to be conveyed to Buyer under this Agreement. All such Associated Property Rights will be transferred at the Closing free and clear of all mortgages, liens, claims, charges, security interests, and other encumbrances of any nature whatsoever.
- 4.1.5 Authority, Consents and Enforceability. The execution, delivery and performance by the Seller of this Agreement and each and every agreement, document and instrument provided for herein have been duly authorized and approved by the corporate authorities of Seller, and this Agreement has been duly and validly executed and delivered by Seller and constitutes the valid and binding obligation of Seller, enforceable in accordance with its terms.
- 4.1.6 Condition of Purchased Assets. All of the Purchased Assets to be sold or transferred to the Buyer hereunder are being sold or transferred "**AS IS WHERE IS**" to Buyer on the Closing Date, subject to the fulfillment of the Conditions Precedent noted in Article II.
- 4.1.7 Absence of Knowledge of Economic Benefits. Seller has no knowledge of the economic, regulatory, or other benefits, if any, that Buyer may derive from the ownership of the Purchased Assets and Associated Property Rights, and makes no representation or warranty of any nature regarding the value of the Purchased Assets and Associated Property Rights in relation to the Purchase Price, or otherwise.

ARTICLE V  
REPRESENTATIONS AND WARRANTIES OF BUYER

5.1 Representations and Warranties of Buyer. Buyer hereby represents and warrants as follows, each of which is true and correct on the date hereof and will be true and correct on the Closing Date:

5.1.1 The execution, delivery and performance by the Buyer of this Agreement and each and every agreement, document and instrument provided for herein have been duly authorized and approved, and this Agreement has been duly and validly executed and delivered by Buyer and constitutes the valid and binding obligation of Buyer, enforceable in accordance with its terms.

ARTICLE VI  
COVENANTS OF SELLER

6.1 Seller covenants from the Execution Date until Closing that:

6.1.1 Access to Information. Buyer and Buyer's counsel and other representatives shall have access during normal business hours to appropriate business records of Seller related to the Project upon three (3) business days' notice. Such records shall be limited to information pertaining to the Purchased Assets and/or the Associated Property Rights, and include access to all applicable licenses and permits and, if available, plan and profile drawings of the Purchased Assets and other design and data documents and other information of the Purchased Assets from Seller's files. Such access to information shall be subject to the confidentiality provisions set forth in Article VII below.

6.1.2 Access to Property and Equipment. Buyer and Buyer's representatives shall have access during normal business hours to inspect the Purchased Assets and/or the real property associated with the Associated Property Rights upon three (3) business days' notice. Such access shall be subject to reasonable safety requirements and the confidentiality provisions set forth in Article VII below. To the extent permitted by law, Buyer shall indemnify and hold harmless Seller and its directors, officers, employees, attorneys, and agents from and against all liabilities, costs and expenses, including, without limitation, reasonable attorney's fees, incurred by Seller by reason of any injury to or death of any employee of Seller or Buyer, or any third party, or damage to the property of Seller, Buyer or third party, arising out of or involving Buyer's access or use of the Purchased Assets and/or the real property associated with the Associated Property Rights prior to the Closing unless such loss, damage, personal injury or death is the result of negligent conduct or willful misconduct of Seller or its respective agents.

6.1.3 Conduct Business in Ordinary Course. From and after the date of this Agreement until the Closing Date, Seller shall (i) conduct business utilizing the Purchased Assets and Associated Property Rights in the

usual, regular and ordinary course in the same manner as heretofore; and (ii) maintain the books and records relating to the Purchased Assets in the usual, regular and ordinary manner.

- 6.1.4 No Encumbrances. Seller shall not mortgage, pledge or otherwise encumber any of the assets of the Seller to be assigned or sold to Buyer hereunder. Seller is not aware of any pole use agreements affecting the Purchased Assets.
- 6.1.5 Adverse Developments. Seller shall promptly advise Buyer in writing of any matters arising or discovered after the date of this Agreement which, if existing or known at the date hereof, would reasonably have a material and adverse effect on the Purchased Assets and/or the Associated Property Rights to be assigned or sold to Buyer.
- 6.1.6 Casualty Loss. Seller assumes all risk of loss due to fire or other casualty prior to Closing.
- 6.1.7 Operations and Maintenance of Facilities. Seller shall be physically and financially responsible for the continued operations and maintenance of the Purchased Assets until Closing.
- 6.1.8 Environmental Conditions. Seller assumes all liability for any costs of either environmental compliance or remediation required by any governmental authority, including any court, applicable to the Purchased Assets and/or the Associated Property Rights arising from events caused by Seller or a third party or parties acting at the direction of or on behalf of Seller or uses of the Purchased Assets and/or the Associated Property Rights by Seller or a third party or parties acting at the direction of or on behalf of Seller, occurring prior to the Closing Date and during such period as Seller had ownership or control of the Purchased Assets and/or Associated Property Rights. Seller assumes no liability for any costs for any environmental conditions or remediation related in any way to the Purchased Assets and/or Associated Property Rights arising from events or uses not caused by Seller, or a third party or parties acting at the direction of or on behalf of Seller, or occurring after the Closing Date as defined herein.
- 6.1.9 Obligations and Liabilities. Seller shall be responsible and liable for all obligations and liabilities arising from the ownership, occupancy, possession, use or operation of the Purchased Assets and Associated Property Rights related to events that occurred prior to the Closing Date. Seller assumes no liability for any costs related in any way to the Purchased Assets and/or Associated Property Rights arising from the ownership, occupancy, possession, use or operation of the Purchased Assets and Associated Property Rights related to events that occurred after the Closing Date.

6.1.10 Representations and Warranties True at Closing. All representations and warranties of the Seller set forth in this Agreement and in any written statements delivered to Buyer by Seller under this Agreement will be true and correct as of the Closing Date as if made on that date.

6.1.11 Acquisition of Associated Property Rights. Seller shall not interfere with Buyer's actions in obtaining any Associated Property Rights necessary for the Project.

## ARTICLE VII CONFIDENTIALITY

7.1 Confidentiality by Buyer. Buyer acknowledges that, pursuant to Buyer's right to inspect Seller's business records related to the Project as above provided, Buyer may become privy to confidential information of Seller and that communication of such confidential information to third parties would damage the Seller's business if for any reason this transaction is not consummated. Buyer warrants to Seller that such information, obtained by Buyer or any of Buyer's employees, agents, consultants, attorneys or representatives, shall remain confidential and shall not be disclosed or revealed to third parties. "Confidential Information" includes information not ordinarily known by non-city personnel, and includes such information as normally understood to be confidential or otherwise designated as such by Seller.

7.2 Confidentiality by Seller. Seller agrees not to divulge or communicate to any third parties any Confidential Information or data it obtains from Buyer in connection with this transaction.

## ARTICLE VIII CONDITIONS TO OBLIGATIONS OF BUYER

The obligations of Buyer to consummate the transactions contemplated by this Agreement shall be subject to the satisfaction, on or before the Closing Date, of each and every one of the following conditions, any or all of which may be waived, in whole or in part, by Buyer.

8.1 Representations and Warranties True at Closing. All representations and warranties by the Seller in this Agreement or in any written statement that shall be delivered to Buyer by Seller under this Agreement shall be true to the knowledge of Seller in all material respects on and as of the Closing Date as though made at that time, except for changes contemplated by this Agreement.

8.2 Corporate Approval. The execution and delivery of this Agreement by the Seller and the performance of its covenants and obligations under it shall have been duly authorized by all necessary corporate or municipal action and Buyer shall have received copies of all resolutions pertaining to those authorizations, certified as true and correct.



8.3 Governmental and Other Third Party Consents and Approvals. Seller and Buyer shall have received all requisite consents and approvals of all third parties (including any governmental agency, department, bureau, commission, or similar body, the consent, authorization, or approval of which is necessary under any applicable law, rule, order or regulation) whose consent or approval is deemed required for the consummation by Seller and/or Buyer of the transactions contemplated by this Agreement. In the event any such approval or approvals are not obtained, this Agreement shall become null and void. In said event, each Party shall have no liability at law or in equity to the other Party, provided that Seller shall be entitled to retain the amount of Project costs drawn from the Deposit as stated in Section 1.6 *supra*.

ARTICLE IX  
CONDITIONS TO OBLIGATIONS OF SELLER

The obligations of Seller to consummate the transactions contemplated by this Agreement shall be subject to the satisfaction, on or before the Closing Date, of each and every one of the following conditions, any or all of which may be waived, in whole or in part, by the Seller.

9.1 Representations and Warranties True at Closing. The representations and warranties made by Buyer under this Agreement or any document or instrument delivered to the Seller, or its representatives hereunder, shall be true and correct on the Closing Date with the same force and effect as though such representations and warranties had been made on and as of such date, except for changes contemplated by this Agreement.

9.2 Performance of Obligations. Buyer shall have duly performed all the obligations, acts and undertakings to be performed by it on or prior to the Closing Date.

9.3 Board Approval. The execution and delivery of this Agreement by the Buyer and the performance of its covenants and obligations under it shall have been duly authorized by Buyer's corporation.

9.4 Governmental and Other Third Party Consents and Approvals. Seller and Buyer shall have received all requisite consents and approvals of all third parties (including any governmental agency, department, bureau, commission, or similar body, the consent, authorization, or approval of which is necessary under any applicable law, rule, order or regulation) whose consent or approval is deemed required for the consummation by Seller and/or Buyer of the transactions contemplated by this Agreement. In the event any such approval or approvals are not obtained, this Agreement shall become null and void. In said event, each Party shall have no liability at law or in equity to the other Party, provided that Seller shall be entitled to retain the amount of Project costs drawn from the Deposit as stated in Section 1.6 *supra*.

ARTICLE X  
INDEMNIFICATION

10.1 Indemnification by Seller. To the extent permitted by law, Seller agrees to protect, defend, indemnify and hold harmless Buyer, Buyer's successors and assigns and their affiliates, shareholders, directors, officers, employees, agents, consultants, lawyers, and representatives against and in respect of any and all losses, damages, charges, claims, expenses, liabilities, indebtedness or obligations, including reasonable attorneys' fees and court costs incurred by or imposed upon the Buyer or its successors or assigns as a result of (1) any breach by Seller of or with respect to any of its warranties, representations or covenants provided in this Agreement, (2) environmental conditions that were in existence prior to the Closing Date (as to which Seller bears liability pursuant to Article 6.1.8) or (3) obligations and liabilities arising from the ownership, occupancy, possession, use or operation of the Purchased Assets and Associated Property Rights related to events that occurred prior to Closing (as to which Seller bears liability pursuant to Article 6.1.9).

10.2 Indemnification by Buyer. To the extent permitted by law, Buyer agrees to protect, defend, indemnify and hold harmless Seller, Seller's successors and assigns and their affiliates, shareholders, directors, officers, employees, agents, consultants, lawyers, and representatives against and in respect of any and all losses, damages, charges, claims, expenses, liabilities, indebtedness or obligations, including reasonable attorneys' fees and court costs incurred by or imposed upon the Seller or its successors or assigns as a result of any breach by Buyer of or with respect to any of its warranties, representations or covenants provided in this Agreement.

ARTICLE XI  
GENERAL PROVISIONS

11.1 This Agreement shall be effective as of the date upon which Seller obtains the approvals necessary to give force and effect to this Agreement. Seller represents that this Agreement must be passed by Ordinance and by the affirmative vote of 3/4 of the corporate authorities of the City of Highland, Illinois then holding office.

11.2 Expenses. Except as otherwise set forth herein, all expenses incurred by the Parties hereto in connection with or related to the authorization, preparation and execution of this Agreement and the closing of the transaction contemplated hereby, including, without limitation on the generality of the foregoing, all fees and expenses of agents, representatives, and counsel employed by any such Party, shall be borne entirely by the Party that has incurred the same. Parties agree to split the customary closing costs associated with closing at Highland Community Title in Highland, Illinois.

11.3 Taxes. Seller shall pay all real, personal and ad valorem property taxes and assessments with respect to the Associated Property Rights and Purchased Assets (and, if applicable, the Purchased Assets Property Rights) for any and all periods prior to the Closing Date. Buyer shall pay all real, personal and ad valorem taxes and assessments with respect to the

Associated Property Rights and Purchased Assets (and, if applicable, the Associated Property Rights) on and after the Closing Date.

11.4 Survival. All covenants, warranties and representations set forth in this Agreement shall survive Closing, including, but not limited to, the terms of Section 3.4.2 and Article IV of this Agreement and those obligations of the Parties anticipated to take place after the Closing Date.

11.5 Notices. Any notices or other communications required or permitted hereunder shall be sufficiently given if delivered personally or sent via facsimile, a nationally recognized overnight courier, or registered or certified mail, postage prepaid, addressed as follows or to such other address of which the Parties may have given notice:

If to Seller:

City of Highland  
Madison County, Illinois

Attention: Chris Conrad  
City Manager  
1115 Broadway  
P.O. Box 218  
Highland, Illinois 62249-0218  
Telephone: (618) 654-9891  
Facsimile: (618) 654-4768  
Email: [cconrad@highlandil.gov](mailto:cconrad@highlandil.gov)

Attention: Dan Cook  
Director of Light and Power  
1115 Broadway  
P.O. Box 218  
Highland, Illinois 62249-0218  
Telephone: (618) 654-9891  
Facsimile: (618) 654-4768  
Email: [dcook@highlandil.gov](mailto:dcook@highlandil.gov)

Attention: City Attorney  
1115 Broadway  
P.O. Box 218  
Highland, Illinois 62249-0218  
Telephone: (618) 654-9891  
Facsimile: (618) 654-4768  
Email: \_\_\_\_\_

If to Buyer:

Ameren Services Company, as Agent for Ameren Transmission Company of Illinois  
Attn: General Counsel  
Address: 1901 Chouteau Ave  
City, State Zip code: St. Louis, MO 63103  
Telephone: (314) 554-2051  
Email: cnwamu@ameren.com

Unless otherwise specified herein, such notices or other communications shall be deemed received (a) on the date delivered, if delivered personally, or if sent by facsimile provided an electronically generated confirmation of such facsimile is obtained promptly after transmission, or (b) on the business day subsequent to the date delivered to an overnight courier of national reputation, or (c) three business days after being deposited with the U.S. Postal Service, if sent by registered or certified mail.

11.6 Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns; provided, however, that no assignment by Seller or Buyer shall release such Party from any obligation or liability under this Agreement without the express written consent of the other Party. Notwithstanding the foregoing, any Party may assign this Agreement in whole to an affiliate of such Party with prior written notice to the other Party, and such assignment to an affiliate shall release the assigning Party from any obligation or liability under this Agreement if the assignee agrees in writing to assume this Agreement in whole.

11.7 Entire Agreement. This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, between the Parties. There are no warranties, representations or other agreements between the Parties in connection with the subject matter hereof except as set forth specifically herein or contemplated hereby.

11.8 Amendments. No supplement, modification or waiver of this Agreement shall be binding unless in writing and signed by all Parties.

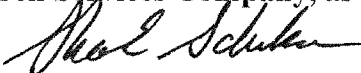
11.9 Waivers. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provision hereof.

11.10 Governing Law. To the extent not governed by federal law, regulation or order, this Agreement shall be governed by and construed in accordance with the laws of the state of Illinois.

11.11 Severability. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

IN WITNESS WHEREOF, the Seller and Buyer have executed this Agreement as of the date first written above.

**Ameren Services Company, as agent for Ameren Transmission Company of Illinois**

By: 

Name: Shawn E. Schukar

Title: Sr. Vice President

**The City of Highland, Illinois**

By: \_\_\_\_\_

Name:

Title:

11.12 Headings. The section headings are for the convenience of the Parties only and in no way alter, modify, amend, limit, or restrict the contractual obligations of the Parties.

11.13 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

11.14 Exhibits and Schedules. All of the exhibits and schedules attached hereto are incorporated herein and made a part of this Agreement by reference thereto.

*[Remainder of page intentionally left blank; signature pages follow.]*

Exhibit A

PURCHASED ASSETS AND ASSOCIATED PROPERTY RIGHTS TO BE SOLD

The Purchased Assets shall consist of the specific facilities listed below:

Buyer agrees to purchase from Seller, approximately 12 miles of the Jarvis-Highland Line (such portion running from the existing Jarvis Substation, east along the railroad facilities to the location of the New Sursee 138 kV Station) (collectively, "the Purchased Assets").

The Associated Property Rights shall include:

Buyer agrees to purchase the Associated Property Rights, generally described in the first recital on the first page of the Agreement, as Seller's rights to real property upon which the Jarvis-Highland Line is located, including, but not limited to, Easement Rights, Permits, and New Permits, as such terms are defined.

Diagram of Facilities

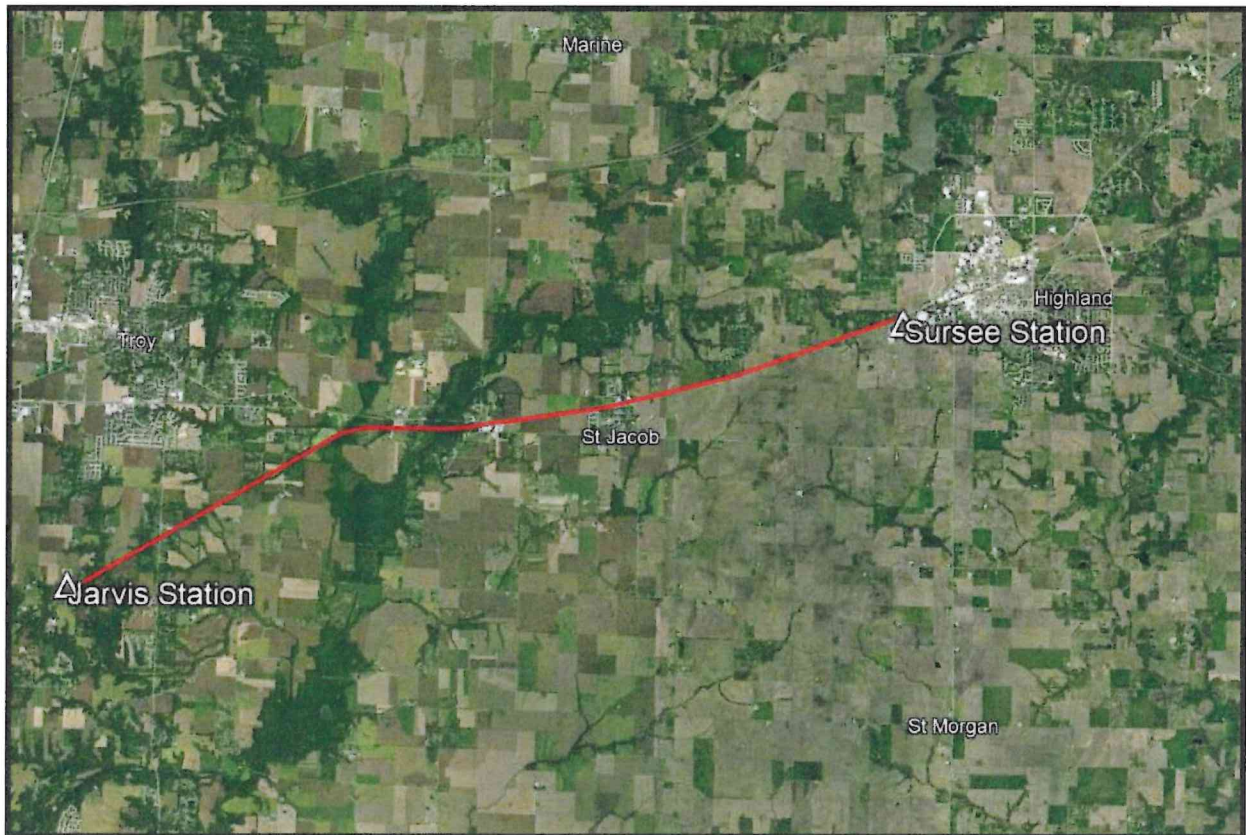


Exhibit B

EXCLUDED ASSETS

The following assets will be retained by Seller and shall not be considered part of the Purchased Assets:

- The portion of the exiting Jarvis-Highland Line beginning from the location of the New Sursee 138 kV Station extending east to the Seller's existing distribution substation.



Exhibit C

EASEMENT RIGHTS

Seller's easement on the rail corridor along the Jarvis-Highland Line, specifically the portion of the easement beginning at the Jarvis Substation, east along the railroad corridor to the location of the New Sursee 138 kV Station, as described below.

Exhibit D

Approvals, licenses and Associated Property Rights necessary to engineer, construct, own,  
operate and maintain the Purchased Assets

[Highland to complete.]

Exhibit E

SPARE MATERIALS

The Spare Materials listed below shall be transferred from Seller to Buyer.

<b><u>Item</u></b>	<b><u>Unit</u></b>
MRC conductor	4 Spools (approximately 3,000 feet)
Replacement structures	2
Horizontal line posts	<u>12</u>

Exhibit F

ALLOCATION OF PURCHASE PRICE

Asset Class	Description	Allocation of Purchase Price
I	Cash and cash equivalent	None
II	Certificates of deposit and other actively traded personal property	None
III	Accounts receivable	None
IV	Inventory	None
V	Fixed Assets	\$3,000,000
VI	Intangibles, including permits and licenses	None
VII	Goodwill and going concern value	None


Exhibit G  
FORM OF  
ASSIGNMENT OF EASEMENT RIGHTS

THIS ASSIGNMENT OF EASEMENT RIGHTS ("Assignment") is made as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the City of Highland, Illinois, a political subdivision organized and existing under the laws of the State of Illinois, as **ASSIGNOR**, to and in favor of Ameren Illinois Company d/b/a Ameren Illinois, an Illinois corporation, as **ASSIGNEE**.

FOR AND IN CONSIDERATION of the purchase by Assignee of certain facilities from the City of Highland, and for other good and valuable consideration, the receipt and legal sufficiency of which Assignors both hereby acknowledged, Assignors do hereby assign, transfer and set over unto Assignee all of the right, title and interest of Assignors in and to the easements, rights-of-ways and permits described in Attachment 1 attached hereto and incorporated herein by this reference, and \_\_\_\_\_ does hereby accept and assume all rights set forth therein.

IN WITNESS WHEREOF, each of the undersigned has caused this instrument to be executed as of this \_\_\_ day of \_\_\_\_\_, 2023.

**Ameren Services Company, as agent for Ameren Illinois Company**

By: 

Name: Shawn E. Schukar

Title: Sr. Vice President

**The City of Highland, Illinois**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Exhibit G - Attachment 1

To be determined by the Parties prior to Closing, pursuant to Article I of the Asset Purchase Agreement.

Exhibit H

FORM OF  
BILL OF SALE

THIS BILL OF SALE (“Bill of Sale”), dated as of this \_\_\_\_\_ day of \_\_\_\_\_, 2023, is made by and between Ameren Services Company, as agent for Ameren Illinois Company d/b/a Ameren Illinois, an Illinois corporation (“Buyer”), and the City of Highland, Illinois, a political subdivision organized and existing under the laws of the State of Illinois (“Seller”). Seller and Buyer shall be each referred to individually as “Party,” or collectively, “Parties.”

WITNESSETH:

WHEREAS, pursuant to a certain Asset Purchase Agreement dated as of the \_\_\_\_ day of \_\_\_\_\_, 2023, by and between Seller and Buyer (“Agreement”), Seller has agreed to sell the Associated Property Rights and Purchased Assets (as defined in the Agreement and listed therein) to Buyer on the terms and subject to the conditions set forth in the Agreement, and Buyer has agreed to acquire and accept the Associated Property Rights and Purchased Assets from the Seller on such basis;

WHEREAS, Seller desires to deliver to Buyer such instruments of transfer as are required to effectively vest in Buyer all of Seller's right, title and interest in and to the Associated Property Rights and Purchased Assets;

WHEREAS, the Agreement contemplates that this Bill of Sale is to be delivered at the Closing; and

WHEREAS, all capitalized terms used herein and not otherwise defined herein shall have the respective meanings ascribed thereto in the Agreement.

NOW, THEREFORE, in consideration of the promises, covenants and agreements contained herein and in the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and accepted, the Seller and Buyer do hereby agree as follows:

SECTION 1.

Transfer of Purchased Assets. Seller does hereby sell, assign, transfer, convey and deliver unto Buyer and its successors and assigns for its use all of Seller’s right, title and interest in and to the Purchased Assets, free and clear of all liens, encumbrances, claims, clouds, charges, liabilities and obligations to have and to hold.

SECTION 2.

Transfer of Associated Property Rights. Seller does hereby sell, assign, transfer, convey and deliver unto Buyer and its successors and assigns for its use all of Seller's right, title and interest in and to the Associated Property Rights listed on Attachment 1 to the Assignment of Easement Rights, free and clear of all liens, encumbrances, claims, clouds, charges, liabilities and obligations to have and to hold.

SECTION 3.

Clear Title. The Seller warrants that it has good and merchantable title in the Associated Property Rights and Purchased Assets to be transferred, assigned, conveyed and delivered by this Bill of Sale, free and clear of all liens, encumbrances, and liabilities. Seller also warrants it has the right to sell the Associated Property Rights and Purchased Assets as aforesaid and will convey title to the same unto Buyer and its successors and assigns. EXCEPT FOR THE WARRANTIES SET FORTH IN THIS PARAGRAPH SELLER IS CONVEYING THE PURCHASED ASSETS "AS IS, WHERE IS," WITH NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

SECTION 4.

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

SECTION 5.

Parties in Interest. This Bill of Sale shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

SECTION 6.


Conflicts. In the event of any conflict or ambiguity between the terms hereof and the Agreement, the terms of the Agreement shall govern and be controlling.

Buyer hereby purchases, assumes and accepts the Purchased Assets and Associated Property Rights, and shall, to the extent permitted by law, indemnify and defend Seller against any and all claims, demands or liability whatsoever arising from Buyer's use or possession of the Purchased Assets, or from the conditions of the Purchased Assets, after the date of this Bill of Sale,



IN WITNESS WHEREOF, each of the undersigned has caused this instrument to be executed as of this \_\_\_ day of \_\_\_\_\_, 2023.

**Ameren Services Company, as agent for Ameren Illinois Company**

By: 

Name: Shawn E. Schukar

Title: Sr. Vice President

**The City of Highland, Illinois**

By: \_\_\_\_\_

Name:

Title:



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

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

**From:** Chris Conrad- City Manager

**Date:** December 30, 2022

**Re:** 138 kV Line Bid

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**Request: Staff recommends accepting the sole bid from Ameren for the amount of \$3 million dollars. Included in the bid is a \$300,000.00 down payment that will be placed in escrow to be used by Highland in preparation for operations after the formal transfer of ownership of the approximately 12 miles of transmission line.**

**The exact termination point will be determined by a survey conducted by Ameren after final placement of their proposed new substation along Highland Rd., but the location of the termination point will not impact the bid price.**

**Staff believes accepting this bid and selling this transmission line to Ameren will allow us to bring our single point of failure approximately 12 miles closer to town, and that single point will be serviced by a redundant feed of power. This will make our service and, quite frankly the service of our friends and neighbors in the region who are also supplied power from Ameren Transmission, much more reliable and efficient as the energy markets continue to evolve.**



# City of Highland

## Department of Light and Power

**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** December 27, 2022  
**Subject:** Award for Purchase of Assorted Distribution Transformers, NOML #E-08-22

### RECOMMENDATION

I recommend that you seek council approval to issue a purchase order to Graybar for \$364,989.40 for the transformers listed in the detailed NOML (attached).

### DISCUSSION


Graybar was the only bidder on these transformers and their total price of \$364,989.40 is \$35,000 less than I projected the bids to be when I set my 5 year capital projection for them. Based upon the information currently available and the lead times the industry is experiencing, I recommend we purchase these transformers as quoted. **Please be aware that pricing is subject to change based upon transformer material costs at the actual time of manufacture. Delivery dates may also vary depending on work force factors.** The above comments regarding cost variance and timing are currently standard in the industry and if we do not purchase move forward with this purchase, there is a chance we may become hostages to transformer shortage issues suffered by many in the industry today.

### FISCAL IMPACT

I plan to include the cost of these transformers under GL#101-104-5-530-00 in the budget plan for next fiscal year as the lead time is projected to be 60-72 weeks ARO.

### CONCURRENCE

Recommended by: \_\_\_\_\_

  
Daniel Cook, Director of Light & Power

Approved by: \_\_\_\_\_

  
Carole Presson

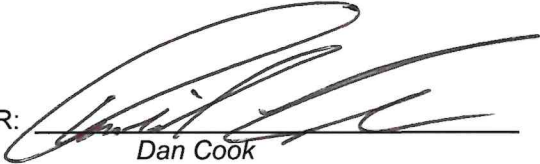
22825DF060414D5  
Carole Presson, Acting City Manager

**CITY OF HIGHLAND  
 BID TABULATION SHEET**

BID OPENING:   Date: December 20, 2022  
                   Time: 10:00 A.M.  
                   Place: City Hall

BID #: E-08-22  
 Item/Project Description: Purchase of  
Assorted Distribution Transformers

		Graybar Kansas City, Mo				
Item / Proposal Description						
All in purchase		—				
25 KVA Pad Mount	Base	\$ 6,458.51				
	Evaluated Cost	\$ 7,033.91				
50 KVA Pad Mount	Base	\$ 8,718.09				
	Evaluated Cost	\$ 9,703.29				
15 KVA Pole Mount	Base	\$ 2,971.28				
	Evaluated Cost	\$ 3,361.88				
25 KVA Pole Mount	Base	\$ 3,995.74				
	Evaluated Cost	\$ 4,567.24				
50 KVA Pole Mount	Base	\$ 5,898.94				
	Evaluated Cost	\$ 6,868.54				

BID OPENER:   
 Dan Cook

BID RECORDER:   
 Lana Hediger

# City of Highland, Illinois

Electric Department



**BID #E-08-22**

**PURCHASE OF ASSORTED DISTRIBUTION TRANSFORMERS**

**Tuesday, December 20, 2022**

**City Hall**

**1115 Broadway**

**Highland, Illinois**

Approved by: \_\_\_\_\_

A handwritten signature in black ink, appearing to be 'D. Sims', is written over a horizontal line.

Date: 11-16-2022

Bid submitted by:

Graybar

Danny Sims

A handwritten signature in black ink, 'Danny Sims', is written over a horizontal line.

**NOTICE OF MUNICIPAL LETTING  
CITY OF HIGHLAND, ILLINOIS**

**NOML E-08-22**

**Purchase of assorted Distribution Transformers**

The City of Highland will accept bids until 10:00 A.M. CST on Tuesday, the 20<sup>th</sup> of December 2022 at City Hall located at 1115 Broadway, Highland, Illinois at which time they will be publicly opened and read. After tabulation and review, bids will be presented to the City Council at its regular meeting scheduled for January 3<sup>rd</sup>, 2023 for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-08-22, Purchase of assorted Distribution Transformers" 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. 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 for the work. Any area of concern shall be brought to the Department of Light & Power's attention as soon as possible.

**The Certificate of Non-Delinquency of Taxes, Certificate of Compliance and the "Hold Harmless Agreement" forms 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, delivery to City of Highland Electric Building and other costs required to provide up to 65 assorted distribution transformers, types, sizes and quantities as detailed in the attached specification sheets. 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 submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

**BASIS OF PAYMENT**

Payment will be made only after all materials are received and accepted, as specified, and within 30 days of receipt of invoice for the same.

Proposals received after 10:00 A.M. CST, December 20<sup>th</sup>, 2022 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland  
"Sealed Bid, E-08-22, Purchase of assorted Distribution Transformers"  
Attn: Daniel Cook, Director of Electric  
1115 Broadway  
PO Box 218  
Highland, Illinois 62249

## Bid Summary Sheet

**Note: This sheet must be filled out and submitted along with the supporting individual proposal forms for each transformer size and form. Cost entered below should be for 1 transformer not total quantities.**

<b>Transformer size and form</b>	<b>25 kVA Pad mount</b>	<b>50 kVA Pad mount</b>	<b>15 kVA Pole mount</b>	<b>25 kVA Pole mount</b>	<b>50 kVA Pole Mount</b>
<b>Base Price</b>	\$6,458.51	\$8,718.09	\$2,971.28	\$3,995.74	\$5,898.94
<b>Evaluated Cost</b>	\$7,033.91	\$9,703.29	\$3,361.88	\$4,567.24	\$6,868.54

If your proposal requires the purchase of all transformers quoted, please indicate that on your bid. The city will evaluate each size and form (pad or pole) separately and will possibly issue several purchase orders to several vendors based upon which offers the best proposal for each transformer. If you would like to provide a discounted price if all of the transformers are ordered from one vendor, please do so and indicate that is a requirement for the lower pricing.



**SINGLE PHASE  
Pad Mounted Transformer Specifications  
NOML E-08-22**

**SINGLE PHASE PAD MOUNTED TRANSFORMER** - This specification covers the electrical characteristics and mechanical features of new, single phase, 60 HZ, mineral-oil filled, self-cooled, pad mounted type distribution transformer of a size and voltage included on the attached Bid Forms.

**A. General Electrical and Mechanical Features:**

1. New.
2. Single-phase, 60 HZ.
3. Mineral-oil filled.
4. Self-cooled.
5. Pad-mounted distribution type.
6. Primary voltage (13200GRDY/7620), with taps.
7. Secondary voltages to be: as shown on the attached quote Forms.
8. Primary winding shall be copper and secondary windings shall be aluminum.
9. Transformer shall be suitable for connection to a 13200/7620V, multi-grounded distribution system.
10. ANSI standard impedance.
11. The transformer shall meet all applicable requirements of ANSI - C57.12.25 except as otherwise specified herein.
12. The maximum temperature rise above ambient at 100% KVA load shall not exceed 65 degrees C.

**B.** The primary connection shall be dead front and shall consist of two (2) super-close, one piece, 200 Amp, 15 KV, load break bushings and wells suitable for loop feed operation. Bushing height to be 9 in. minimum measured vertically from the mounting base of the unit.

**C.** Cable accessory parking stands shall be located adjacent to the bushing wells with a minimum of 5 inches from the center line of the bushing to the center line of the parking stand.

**E.** The transformers shall be equipped with a single voltage winding to provide for normal operation at 13200/7620V.

**F.** The transformer shall be equipped with two 2-1/2% taps above and below normal and externally operable no-load tap changer with the handle located in the primary compartment. Tap changer switch handle shall have provision for locking in all positions.

- G. The transformer windings shall be protected by one (1) Bay-O-Net type fuse and holder located in the primary compartment. The Bay-O-Net fuse holder shall be provided with plastic spill pan. The transformer shall include one (1) spare fuse sized for operation at 7,620V.
- H. The transformer shall be equipped with an automatic pressure relief device.
- I. The transformer shall have the secondary neutral brought out in the secondary compartment through a fully insulated bushing ("XO") and equipped with a removable full ampacity ground strap.
- J. The two (2) fully insulated secondary bushings and one (1) neutral bushing shall consist of an external 5/8 in. diameter - 11 copper stud. Secondary bushing spades shall be designed in a standard arrangement with a minimum of 5-1/2" horizontal clearance between spades and minimum 3" clearance from any sidewall.
- K. The transformer shall be equipped with a minimum of two (2) 1/2" - 13 tapped holes, one in the primary compartment and one in the secondary compartment for connection of Anderson type GTCS cable to transformer ground clamps. Tapped holes shall be covered before painting.
- L. Each distribution transformer shall be equipped with a non-resettable device which detects and provides external indication of internal transformer faults. This device also incorporates a pressure relief valve. The approved device is manufactured by IFD Corporation or approved equal.
- M. The transformers shall be fitted with a filling plug or cap.
- N. The transformer shall be provided with a removable hinged compartment door with a recessed locking assembly containing padlock provisions and a pentahead locking bolt.
  - 1. An instruction nameplate shall be located on the inside of the low voltage compartment and will clearly indicate the following:
    - a. The one-line diagram.
    - b. kVA Rating.
    - c. Primary/Secondary Voltage.
    - d. All other pertinent information related to the unit.
  - 2. Stainless steel is to be used for all metal in contact with the foundation (sill, side panels, and false bottom of tank area). All exposed hardware shall be stainless steel.
  - 3. Manufacturer must furnish certification that the transformer will meet ANSI

Standard on enclosure security standards.

- O. The transformer shall be equipped with lifting lugs or other suitable means for safely lifting the unit.
- P. The transformer shall meet, or exceed, Western Underground Committee Guide 2-13 for security and tamper-resistant operation.
- Q. The transformer shall be provided with all required safety stickers and warning labels.
- R. The transformer coating shall meet the latest EEI finishing guidelines for pad mounted equipment and the successful vendor must provide certified test reports insuring this requirement is met.

Color shall be Munsell No. 7 OGY 3.29/1.5 (Ameritech Telephone Green).

The manufacturer must furnish certification that the transformer will meet ANSI Standard C57.12.29-1988 on finish.

Outside shall be labelled with Transformer size (KVA) and primary and secondary voltages.

- S. Vendors shall complete the Bid Evaluation Forms for the transformer, as attached. The successful vendor shall provide certified test reports, which shall include core and winding losses, on the transformer supplied under this quote. The final payment for transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW  
Load Loss at \$1200.00/KW

- T. Manufacturers are to submit certification that the transformer does not contain any measurable concentrations of PCBs.
- U. The transformer shall be palletized and delivered on an open type flatbed trailer. Forty-eight (48) hour notice is required prior to delivery by calling the City of Highland Utilities Dept. at (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.

## **TRANSFORMER EVALUATION INFORMATION**

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quote price + Present value of Core Loss + Present value of Winding Losses.

Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.

The City retains the right to select to select the Bid which represents the best value for the City of Highland.

**Note: This page must be filled out and returned with your bid.**

**TRANSFORMER BID PROPOSAL FORM  
NOML E-08-22**

Transformer Type: 1 PH Pad Mounted

Quantity: 20

Type: NEW

Transformer KVA: 25

Primary Voltage: 13200GRDY/7620

Secondary Voltage: 240/120 Volts

Guaranteed core loss: .062 kW (at 0% load)

Guaranteed winding loss: .309 kW (at 100% load)

Guaranteed total loss: .371 kW

PVCL = Present Value of Core Losses

$$= \underline{.062} \text{ kW} \times \$3,300/\text{kW} = \$ \underline{204.60}$$

PVWL = Present Value of Winding Losses

$$= \underline{.309} \text{ kW} \times \$1,200/\text{kW} = \$ \underline{370.80}$$

Quoted Price (without escalators) = \$ 6,458.51 Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

$$= \$ \underline{7,033.91} \text{ Ea.}$$

Firm Delivery after Receipt of Order 72 Weeks

**Note: This page must be filled out and returned with your bid.**

**TRANSFORMER BID PROPOSAL FORM  
NOML E-08-22**

Transformer Type: 1 PH Pad Mounted

Quantity: 10

Type: NEW

Transformer KVA: 50

Primary Voltage: 13200GRDY/7620

Secondary Voltage: 240/120 Volts

Guaranteed core loss: .100 kW (at 0% load)

Guaranteed winding loss: .546 kW (at 100% load)

Guaranteed total loss: .646 kW

PVCL = Present Value of Core Losses

$$= \underline{.100} \text{ kW} \times \$3,300/\text{kW} = \$ \underline{330}$$

PVWL = Present Value of Winding Losses

$$= \underline{.546} \text{ kW} \times \$1,200/\text{kW} = \$ \underline{655.20}$$

Quoted Price (without escalators) = \$ 8,718.09 Ea.

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL

$$= \$ \underline{9,703.29} \text{ Ea.}$$

Firm Delivery after Receipt of Order 72 Weeks

**SINGLE PHASE  
POLE MOUNTED TRANSFORMER SPECIFICATIONS  
NOML E-08-22**

**1.0 SCOPE**

This specification covers requirements for new single phase, 60Hz, mineral-oil-immersed, 65 deg C rise, overhead type distribution transformers rated of a size and voltage included on the attached Quote Form.

**2.0 SPECIFIC REQUIREMENTS**

**2.1 Primary Bushings**

Two (2) cover-mounted primary bushings (13200/7620 volt) shall be provided. The color of the bushings shall be ANSI No. 70, sky gray.

**2.2 Primary and Secondary Terminals**

Terminals shall be tin plated brass to accept aluminum or copper conductors. Units shall have clamp-type terminals.

**2.3 BIL**

The BIL shall be 95 kV at the 7620 V tap.

**2.4 Voltage Taps**

2-2 1/2% taps above and 2-2 1/2% taps below rated voltage are required on all transformers.

**2.5 Impedances**

Impedances shall be within the range of 1.5 - 2.5%.

**2.6 Pressure Relief / IFD**

Each distribution transformer shall be equipped with a non-resettable device which detects and provides external indication of internal transformer faults. This device also incorporates a pressure relief valve. The approved device is manufactured by IFD Corporation or approved equal.

**2.7 Wildlife Contact Protection**

Transformers shall have insulated tank covers and rings for protection against wildlife contact.

2.8 Paint

Transformer finish paint color shall be ANSI No. 70, sky-gray. Except for color, the finish shall meet the requirements of the proposed EEI Finishing Guidelines for Pad Mounted Equipment. (To meet the Salt Spray requirements on this guideline, only the 1000 hr. test will be required).

2.9 Insulating Oil

Insulating oil shall have a PCB content of 1 PPM or less and shall be labeled as such on the nameplate. Transformers are to be provided with certification of non-PCB status.

2.10 Decals

Decals included showing Transformer size (KVA) and primary and secondary voltages.

**3.0 REFERENCED STANDARDS**

Transformers shall conform to ANSI C57.12.20-1981 except where deviation is specified herein.

**4.0 LOSSES**

Vendors shall complete the quote evaluation forms for each transformer, as per the attached evaluation form. The successful vendor shall provide certified test reports, which shall include core and winding losses, on each transformer supplied under this quote. The final payment for all transformers not meeting the guaranteed loss values shall be adjusted accordingly. The loss penalty shall be as follows:

No Load Loss at \$3300.00/KW  
Load Loss at \$1200.00/KW

**5.0 SHIPPING**

All transformers shall be palletized and delivered on an open type flat bed trailer. Forty-eight (48) hour notice is required prior to delivery by calling (618) 654-7511 between the hours of 8:00 a.m. and 3:00 p.m. weekdays.



## TRANSFORMER EVALUATION INFORMATION

The transformer evaluation will be based on the present value cost as determined by the following formulas:

$$\text{Cost of Core Loss (\$)} = \text{No Load Loss (KW)} \times \$3300.00$$

$$\text{Cost of Winding Loss (\$)} = \text{Load Loss (KW)} \times \$1200.00$$

Load loss is to be determined at 100% of transformer KVA rating.

Present value cost of transformer = Quoted price + Present value of Core Loss + Present value of Winding Losses.

**Vendors are expected to complete the attached Quote Form, provided herein, for each transformer. If attached Quote Form is not provided with the Vendors quote, the quote will be deemed as non-compliant and will be rejected.**

The City retains the right to select to select the Quote which represents the best value for the City of Highland.

**Note: This page must be filled out and returned with your bid.**

**TRANSFORMER BID PROPOSAL FORM  
NOML E-08-22**

Transformer Type: 1PH - Pole Mounted -Type S

NEW

Transformer KVA: 15 Qty.: 10

Primary Voltage: 7620/13200Y Secondary Voltage 120/240 Volts

Guaranteed core loss: .042 KW (at 0% load)

Guaranteed winding loss: .210 KW (at 100% load)

Guaranteed total loss: .252 KW

PVCL = Present Value of Core Losses = .042 KW x \$3,300/KW = \$ 138.60

PVWL = Present Value of Winding Losses = .210 KW x \$1,200/KW = \$ 252

Quoted Price (without escalators) = \$ 2,971.28

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL = \$ 3,361.88

Firm Delivery after Receipt of Order 60 Weeks

Manufacturer Howard

Note: This page must be filled out and returned with your bid.

**TRANSFORMER BID PROPOSAL FORM  
NOML E-08-22**

Transformer Type: 1PH - Pole Mounted -Type S

NEW

Transformer KVA: 25 Qty.: 15

Primary Voltage: 7620/13200Y Secondary Voltage 120/240 Volts

Guaranteed core loss: .063 KW (at 0% load)

Guaranteed winding loss: .303 KW (at 100% load)

Guaranteed total loss: .336 KW

PVCL = Present Value of Core Losses = .063 KW x \$3,300/KW = \$ 207.90

PVWL = Present Value of Winding Losses = .303 KW x \$1,200/KW = \$ 363.60

Quoted Price (without escalators) = \$ 3,995.74

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL = \$ 4,567.24

Firm Delivery after Receipt of Order 60 Weeks

Manufacturer Howard

Note: This page must be filled out and returned with your bid.

**TRANSFORMER BID PROPOSAL FORM  
NOML E-08-22**

Transformer Type: 1PH - Pole Mounted -Type S

NEW

Transformer KVA: 50 Qty.: 10

Primary Voltage: 7620/13200Y Secondary Voltage 120/240 Volts

Guaranteed core loss: .108 KW (at 0% load)

Guaranteed winding loss: .511 KW (at 100% load)

Guaranteed total loss: .619 KW

PVCL = Present Value of Core Losses = .108 KW x \$3,300/KW = \$ 356.40

PVWL = Present Value of Winding Losses = .511 KW x \$1,200/KW = \$ .613.20

Quoted Price (without escalators) = \$ 5,898.94

Evaluated Cost of Transformer = Quoted Price + PVCL + PVWL = \$ 6,868.54

Firm Delivery after Receipt of Order 60 Weeks

Manufacturer Howard



1221 E 13TH ST  
 KANSAS CITY MO 64106-3116  
 Phone: 816-329-5600  
 Fax: 816-221-3510

To: CITY OF HIGHLAND  
 1115 BROADWAY  
 HIGHLAND IL 62249  
 Attn:  
 Phone: 618-654-9891  
 Fax: 618-654-1901  
 Email: danny.sims@graybar.com

Date: 12/19/2022  
 Proj Name:  
 GB Quote #: 0242305969  
 Release Nbr:  
 Purchase Order Nbr:  
 Additional Ref#  
 Valid From: 12/19/2022  
 Valid To: 01/18/2023  
 Contact: DANNY SIMS  
 Email: danny.sims@graybar.com

**Proposal**

We Appreciate Your Request and Take Pleasure in Responding As Follows

Item	Item/Type	Quantity	Supplier	Catalog Nbr	Description	Price	Unit	Ext.Price
100		20 EA	HOWARD INDUSTRIES	25KVA 13200GRDY/7620 PADMOUNT TRANSFORME		\$6,458.51	1	\$129,170.20

Ship From: Drop Ship-Factory

\*\*\*Item Note:\*\*\*  
 1-PHASE PADMOUNT ANSI C57.12.25 TYPE 2 DEAD FRONT SINGLE VOLTAGE  
 KVA: 25 KVA  
 HV: 13200GRDY/7620 95KV BIL  
 LV: 240/120 30KV BIL 3 BUSHINGS  
 TAPS: (2) 2-1/2 ABOVE & BELOW  
 TANK: MS TANK A/C - SS409 SILL RISER  
 LOSSES: NO LOAD = 62 LOAD = 309 TOTAL = 371  
 IMPED = 2.2  
 OIL TYPE: MINERAL  
 QUOTED USING CUSTOMER EVALUATED FORMULA.  
 SINGLE PHASE PAD DEAD FRONT LOOP FEED  
 WELLS AND INSERTS BAYONET FUSING.  
 PER NOML E-08-22 DATED 12/2/22.  
 LOSS EVALUATION QUOTED AS:  
 NO LOAD: 3.300  
 LOAD: 1.200  
 \*\*\*\*\*  
 PLEASE TAKE EXCEPTION TO XO BUSHING SECTION 1.  
 PROVIDING X2 NEUTRAL BUSHING NOT XO.

200		10 EA	HOWARD INDUSTRIES	50KVA 13200GRDY/7620 PADMOUNT TRANSFORME		\$8,718.09	1	\$87,180.90
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This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com) 24-Hour Emergency Phone#: 1-800-GRAYBAR

This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_MAD\\_2017\\_12\\_20.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf)

To: CITY OF HIGHLAND  
1115 BROADWAY  
HIGHLAND IL 62249  
Attn:

Date: 12/19/2022  
Proj Name:  
GB Quote #: 0242305969

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

**Ship From:** Drop Ship-Factory

\*\*\*Item Note:\*\*\*  
1-PHASE PADMOUNT ANSI C57.12.25 TYPE 2 DEAD FRONT SINGLE VOLTAGE  
KVA: 50 KVA  
HV: 13200GRDY/7620 95KV BIL  
LV: 240/120 30KV BIL 3 BUSHINGS  
TAPS: (2) 2-1/2 ABOVE & BELOW  
TANK: MS TANK, A/C - SS409 SILL, RISER  
LOSSES: NO LOAD = 100, LOAD = 546, TOTAL = 646  
IMPED = 2.5  
OIL TYPE: MINERAL

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300	10 EA	HOWARD INDUSTRIES	15KVA 7620/13200Y CONVENTIONAL POLE MOUN	\$2,971.28	1	\$29,712.80
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**Ship From:** Drop Ship-Factory

\*\*\*Item Note:\*\*\*  
1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE  
KVA: 15 KVA  
HV: 7620/13200Y 95KV BIL  
LV: 120/240 30 KV BIL  
TAPS: (2) 2-1/2 ABOVE & BELOW  
TANK: MILD STEEL  
LOSSES: NO LOAD = 42, LOAD = 210, TOTAL = 252  
IMPED = 2.2  
OIL TYPE: MINERAL

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400	15 EA	HOWARD INDUSTRIES	25KVA 7620/13200Y CONVENTIONAL POLE MOUN	\$3,995.74	1	\$59,936.10
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**Ship From:** Drop Ship-Factory

\*\*\*Item Note:\*\*\*  
1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE  
KVA: 25 KVA  
HV: 7620/13200Y 95KV BIL  
LV: 120/240 30 KV BIL  
TAPS: (2) 2-1/2 ABOVE & BELOW  
TANK: MILD STEEL  
LOSSES: NO LOAD = 63 LOAD = 303 TOTAL = 366  
IMPED = 2.2  
OIL TYPE: MINERAL

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

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This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_MAD\\_2017\\_12\\_20.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf)

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To: CITY OF HIGHLAND  
1115 BROADWAY  
HIGHLAND IL 62249  
Attn:

Date: 12/19/2022  
Proj Name:  
GB Quote #: 0242305969

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

500	10 EA	HOWARD INDUSTRIES	50KVA 7620/13200Y CONVENTIONAL POLE MOUN	\$5,898.94	1	\$58,989.40
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Ship From: Drop Ship-Factory

\*\*\*Item Note:\*\*\*  
1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE  
KVA: 50 KVA  
HV: 7620/13200Y 95KV BIL  
LV: 120/240 30 KV BIL  
TAPS: (2) 2-1/2 ABOVE & BELOW  
TANK: MILD STEEL  
LOSSES: NO LOAD = 108, LOAD = 511, TOTAL = 619  
IMPED = 2.3  
OIL TYPE: MINERAL

---

Total in USD (Tax not included): \$364,989.40

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

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This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_MAD\\_2017\\_12\\_20.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf)

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To: CITY OF HIGHLAND  
1115 BROADWAY  
HIGHLAND IL 62249  
Attn:

Date: 12/19/2022  
Proj Name:  
GB Quote #: 0242305969

## Proposal

We Appreciate Your Request and Take Pleasure in Responding As Follows

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*\* NOTE: PLEASE NOTE THE NOTES ON HOWARD'S QUOTE. (SUPPLIED)*

*THANK YOU  
Danny Sims*

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Signed: \_\_\_\_\_

This equipment and associated installation charges may be financed for a low monthly payment through Graybar Financial Services (subject to credit approval). For more information call 1-800-241-7408 to speak with a leasing specialist.

To learn more about Graybar, visit our website at [www.graybar.com](http://www.graybar.com)

24-Hour Emergency Phone#: 1-800-GRAYBAR

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This Graybar quote is based on the terms of sale in the EV2370 Master Agreement which can be found by clicking the link found at [https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370\\_Graybar\\_MAD\\_2017\\_12\\_20.pdf](https://www.omniapartners.com/hubfs/PUBLIC%20SECTOR/Supplier%20Information/Graybar/EV2370_Graybar_MAD_2017_12_20.pdf)

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**GRAYBAR**  
**PO BOX 78099**  
**ST. LOUIS, MO 63178**

FOB: **DESTINATION**  
 PRICING: \* **SEE STATEMENT BELOW** \*  
 AGENT: **LYNN ELLIOTT CO KC INC**

VALIDITY: **30 DAYS**  
 TERMS: **NET 30 DAYS**  
 INQUIRY: **HIGHLAND ELEC**

QUOTATION NO: **SL-1418**  
 QUOTATION DATE: **12/19/2022**  
 PAGE NO: **1**

Item	Qty	Description	Unit Price	Shipment ARO
ITEM 1	20	PRODUCT: 1-PHASE PADMOUNT ANSI C57.12.25 TYPE 2 DEAD FRONT SINGLE VOLTAGE KVA: 25 KVA HV: 13200GRDY/7620 95KV BIL LV: 240/120 30KV BIL 3 BUSHINGS TAPS: (2) 2-1/2 ABOVE & BELOW TANK: MS TANK, A/C - SS409 SILL, RISER LOSSES: NO LOAD = 62, LOAD = 309, TOTAL = 371 IMPED = 2.2 OIL TYPE: MINERAL  QUOTED USING CUSTOMER EVALUATED FORMULA. SINGLE PHASE PAD, DEAD FRONT, LOOP FEED, WELLS AND INSERTS, BAYONET FUSING. PER NOML E-08-22 DATED 12/2/22. LOSS EVALUATION QUOTED AS: NO LOAD: 3.300 LOAD: 1.200 ***** PLEASE TAKE EXCEPTION TO XO BUSHING, SECTION 1. PROVIDING X2 NEUTRAL BUSHING NOT XO.		72-72 WKS

**GRAYBAR**  
**PO BOX 78099**  
**ST. LOUIS, MO 63178**

FOB: **DESTINATION**  
 PRICING: \* **SEE STATEMENT BELOW** \*  
 AGENT: **LYNN ELLIOTT CO KC INC**

VALIDITY: **30 DAYS**  
 TERMS: **NET 30 DAYS**  
 INQUIRY: **HIGHLAND ELEC**

QUOTATION NO: **SL-1418**  
 QUOTATION DATE: **12/19/2022**  
 PAGE NO: **2**

Item	Qty	Description	Unit Price	Shipment ARO
ITEM 2	10	PRODUCT: 1-PHASE PADMOUNT ANSI C57.12.25 TYPE 2 DEAD FRONT SINGLE VOLTAGE KVA: 50 KVA HV: 13200GRDY/7620 95KV BIL LV: 240/120 30KV BIL 3 BUSHINGS TAPS: (2) 2-1/2 ABOVE & BELOW TANK: MS TANK, A/C - SS409 SILL, RISER LOSSES: NO LOAD = 100, LOAD = 546, TOTAL = 646 IMPED = 2.5 OIL TYPE: MINERAL		72-72 WKS
ITEM 3	10	PRODUCT: 1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE KVA: 15 KVA HV: 7620/13200Y 95KV BIL LV: 120/240 30 KV BIL TAPS: (2) 2-1/2 ABOVE & BELOW TANK: MILD STEEL LOSSES: NO LOAD = 42, LOAD = 210, TOTAL = 252 IMPED = 2.2 OIL TYPE: MINERAL		60-60 WKS

GRAYBAR  
PO BOX 78099  
ST. LOUIS, MO 63178

FOB: DESTINATION  
PRICING: \* SEE STATEMENT BELOW \*  
AGENT: LYNN ELLIOTT CO KC INC

VALIDITY: 30 DAYS  
TERMS: NET 30 DAYS  
INQUIRY: HIGHLAND ELEC

QUOTATION NO: SL-1418  
QUOTATION DATE: 12/19/2022  
PAGE NO: 3

Item	Qty	Description	Unit Price	Shipment ARO
ITEM 4	15	<b>PRODUCT: 1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE</b> KVA: 25 KVA HV: 7620/13200Y 95KV BIL LV: 120/240 30 KV BIL TAPS: (2) 2-1/2 ABOVE & BELOW TANK: MILD STEEL LOSSES: NO LOAD = 63, LOAD = 303, TOTAL = 366 IMPED = 2.2 OIL TYPE: MINERAL		60-60 WKS
ITEM 5	10	<b>PRODUCT: 1-PHASE OVERHEAD INVESTOR CONVENTIONAL SINGLE VOLTAGE</b> KVA: 50 KVA HV: 7620/13200Y 95KV BIL LV: 120/240 30 KV BIL TAPS: (2) 2-1/2 ABOVE & BELOW TANK: MILD STEEL LOSSES: NO LOAD = 108, LOAD = 511, TOTAL = 619 IMPED = 2.3 OIL TYPE: MINERAL		60-60 WKS

FOR AN ADDITIONAL CHARGE, THE HI-LIFT SINGLE-PHASE TRANSFORMER IS AVAILABLE.  
PLEASE SEE THE ATTACHED FLYER AND CONTACT YOUR HI REPRESENTATIVE FOR ADDITIONAL INFORMATION.

**\*\*NOTE\*\***  
\* DUE TO CURRENT COST VOLATILITY, HOWARD INDUSTRIES RESERVES THE RIGHT TO CHANGE PRICES AT ANY TIME TO COVER INCREASES IN THE KEY TRANSFORMER COST FACTORS BEYOND THE COMPANY'S CONTROL.

Howard Industries, Inc.  
 Utility Transformer Division  
 P.O. Box 1588  
 Laurel, MS 39441-1588  
 Phone: 601 425 3151  
 Fax: 601 649 8090

**GRAYBAR**  
 PO BOX 78099  
 ST. LOUIS, MO 63178

FOB: **DESTINATION**  
 PRICING: \* **SEE STATEMENT BELOW** \*  
 AGENT: **LYNN ELLIOTT CO KC INC**

VALIDITY: **30 DAYS**  
 TERMS: **NET 30 DAYS**  
 INQUIRY: **HIGHLAND ELEC**

QUOTATION NO: **SL-1418**  
 QUOTATION DATE: **12/19/2022**  
 PAGE NO: **4**

Item	Qty	Description	Unit Price	Shipment ARO
		<p><b>DUE TO COVID-19, LABOR AND RAW MATERIAL SHORTAGES, AS WELL AS OTHER SUPPLY CHAIN DISRUPTIONS, HOWARD INDUSTRIES RESERVES THE RIGHT TO MODIFY LEAD TIMES AT ANY TIME ON BOTH ORDERS THAT HAVE ALREADY BEEN PLACED AND ON FUTURE ORDERS.</b></p> <p><b>ORDERS REQUIRING APPROVAL DRAWINGS: LEADTIMES QUOTED ASSUME THAT APPROVAL DRAWINGS WILL BE SIGNED AND RETURNED TO HOWARD INDUSTRIES WITHIN TWO WEEKS OF RECEIPT OF SAID DRAWING. SHOULD THE PROCESS REQUIRE ANY ADDITIONAL TIME BEYOND THESE TWO WEEKS, THAT ADDITIONAL TIME WILL BE ADDED TO THE QUOTED LEADTIME.</b></p> <p><b>TRANSFORMERS ON THIS QUOTATION ARE DESIGNED TO COMPLY WITH DOE EFFICIENCY REQUIREMENTS EFFECTIVE FOR COVERED TRANSFORMERS COMPLETING MANUFACTURE BEGINNING JANUARY 1, 2016.</b></p>		

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

**A RESOLUTION REJECTING ALL BIDS FOR NOTICE OF MUNICIPAL LETTING,  
NOML #E-09-22, FOR LINE CLEARANCE TRIMMING ON THE 138 KV LINE**

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 determined it to be in the best interests of public health, safety, general welfare and economic welfare to clear the trees and shrubs along certain areas of City’s 138 kV line; and

WHEREAS, City has determined a notice of municipal letting was approved by City Council for clearing the trees and shrubs along certain areas of City’s 138 kV line (“Project”); and

WHEREAS, City has determined, pursuant to Illinois law, the sealed bids for the Project were opened (*see* bid tabulation sheet attached hereto as **Exhibit A**); and

WHEREAS, City has determined the bids received far exceeded the amount budgeted by City for the Project; and

WHEREAS, City has determined it shall reject all bids for the Project; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to reject all bids received in response to NOML# E-09-22 for the Project; and

WHEREAS, City has authority, pursuant to Illinois law, to reject any and all bids received for a competitively bid purchase.

WHEREAS, the City Manager and/or the Mayor is authorized and directed to execute any documents necessary to reject all bids for the Project.

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

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

*Section 2.* City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to reject all bids received in response to NOML# E-09-22 for the Project.

*Section 3.* City has authority, pursuant to Illinois law, to reject any and all bids received for a competitively bid service or product.

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

---

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

ATTEST:

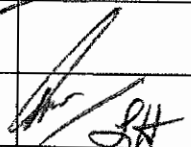
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Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

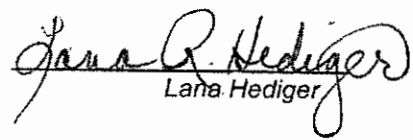
**CITY OF HIGHLAND  
BID TABULATION SHEET**

BID OPENING:    Date: December 20, 2022  
                           Time: 10:00 A.M.  
                           Place: City Hall

BID #: E-09-22  
 Item/Project Description: 138 KV line  
Clearance Trimming

	Endrizzi Contracting Inc., Vienna, IL					
Item / Proposal Description						
Base Bid	\$ 196,000.-					
Non-Delinquency of Tax Form	✓					
Certificate of Compliance Form	✓					
Hold Harmless and Indemnity Form	✓					
Bid Bond - Not Required	—					
CSX Permit + Flagging	\$ 36,050.-					
Total Bid	\$ 252,050.-	\$ 232,050.-				
	initially read as		Corrected, as bid			
						

BID OPENER:   
 Dan Cook

BID RECORDER:   
 Lana Hediger

City of Highland, Illinois

Electric Department



BID #E-09-22

138KV LINE CLEARANCE TRIMMING

Tuesday, December 20, 2022

City Hall

1115 Broadway

Highland, Illinois

Approved by:

A handwritten signature in black ink, appearing to be 'W. H. ...', written over a horizontal line.

Date:

11-16-2022

Bid submitted by:

ENDRIZZI CONTRACTING, INC.

610 Old Route 146 Loop

VIENNA, IL 62295



**NOTICE OF MUNICIPAL LETTING  
CITY OF HIGHLAND, ILLINOIS**

**Bid #E-09-22  
138 kV Line Clearance Trimming**

The City of Highland will accept bids until 10:00 A.M. CST on Tuesday, the 20<sup>th</sup> of December 2022 at City Hall located at 1115 Broadway, Highland, Illinois 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 regularly scheduled meeting for consideration. If there are any questions concerning this solicitation, please contact Mr. Dan Cook, Director of Electric at (618) 654-7511.

Bids shall be submitted in an opaque, sealed envelope containing the bidders name and address and labeled "Sealed Bid, E-09-22, 138 kV Line Clearance Trimming". 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. 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 for the work. Any area of concern shall be brought to the Department of Light & Power's attention as soon as possible.

**The Certificate of Non-Delinquency of Taxes, Certificate of Compliance, Certificate of Compliance – Substance Abuse and the "Hold Harmless Agreement" forms 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, equipment, material, transportation, and other costs associated with the completion of the requested work. 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.

**DESCRIPTION OF PROJECT**

The bidder shall provide a proposal for performing line clearance trimming along the cities 138KV line which runs between the City of Highland Power Plant in Highland and Jarvis Substation. Trimming on the North side of the railroad tracks only. The line is approximately 1.6 miles long. The length of the line that needs to be trimmed is 6.1 miles. Trimming is to be performed between pole number 18 and pole number 147, which is the last pole before the Jarvis substation. The area is broke down as follows:

Between structures 18-27 Mulch or otherwise cut the brush.  
Between structures 76-111 Mulch or otherwise cut the brush and trim trees.  
Between structures 113-147 Mulch or otherwise cut the brush and trim trees.

The contractor will be responsible for providing all labor and equipment necessary to complete the work specified. Contractor shall also coordinate with the railroad where necessary for flaggers and contractor will pay for all costs associated with the provision of flaggers when necessary.

Tree trimming is to be done in accordance with a minimum 30 foot clear from either side of the line and straight up following all industry best practices while performing the work as well as dictating the end result. No overhang is allowed.

Any underbrush over 6 feet tall needs to be removed using either a Fecon or other industry approved best practice removal process. All stumps need to be cut flush with the ground. All easement areas are to be

left such that they are fully accessible on foot. This means either well mulched or cut and windrowed at the edge of the easement to allow easy access for line maintenance. All work will be audited when completed.

#### **EMPLOYMENT REQUIREMENTS AND WAGE RATES**

**The Contractor must agree to pay the most current prevailing wage as set forth by the Illinois Department of Labor.**

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

1. This Contract shall be based upon payment for the CONTRACTOR and his sub-contractors of wage rates not less than the prevailing hourly wage rate for each craft or classification of workmen engaged on the work. Prevailing wage rates for Madison County have been determined by and are available from the Illinois Department of Labor.
2. The CONTRACTOR (successful proposal) shall comply with the Public Works Preference Act (30 ILCS 560/0.01 *et seq.*) concerning employment of Illinois residents on public works projects.

#### **INSURANCE**

The successful bidder will be required to carry a minimum amount of insurance. Upon commencement of the project, a Certificate of Insurance shall be submitted with the city of Highland listed as an Additional Insured. All Subcontractors shall provide a Certificate of Insurance.

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

#### COVERAGE LIMITS

##### Comprehensive General Liability

❖ Bodily Injury	\$1,000,000 per claim \$1,000,000 aggregate all claims
❖ Property Damage	\$1,000,000 per claim \$1,000,000 aggregate all claims
❖ Worker's Compensation	\$500,000 per claim \$500,000 aggregate all claims
❖ Professional Liability Insurance	\$500,000 per claim \$500,000 aggregate all claims

### **CONTRACT TIME**

This work outlined in this contract shall be completed on or before April 30th, 2023. All work shall remain the responsibility of the CONTRACTOR until final acceptance is issued and the final pay estimate processed.

After work is started on the project, it shall be continued promptly and expeditiously.

### **BASIS FOR CONTRACT AWARD**

Bid submissions will be evaluated and compared to the specifications provided by the city. Both cost and delivery date will be considered when awarding this purchase. The lowest responsible and responsive bid that meets the provided specifications shall be deemed the successful bidder and the contract will be awarded to that bidder (subject to City Council approval).

### **SAFETY AND HEALTH**

The CONTRACTOR shall be responsible for enforcing all O.S.H.A. Safety and Health Standards (29 CFR 1926/1910), pertaining to the construction industry, as established by the United States Department of Labor, Occupational Safety and Health Administration 2207.

The operation of the CONTRACTOR shall be done in such a manner as to avoid hazards to persons and property and interference with the use of adjacent properties or the interruption of free passage to and from such properties.

The CONTRACTOR shall, at all times, observe and comply with all Federal and State laws, local ordinances, and regulations which affect the conduct of this work. The CONTRACTOR shall be solely responsible for all claims and liabilities arising from or based upon the violation of such laws, ordinances or regulations whether by himself or his employees.

### **SAFETY AND PROTECTION**

CONTRACTOR shall be responsible for initiating, maintaining and supervising all safety and precautions and programs in connection with the Work. CONTRACTOR shall take all necessary precautions for the safety of, and shall provide the necessary protection to prevent damage, injury or loss to:

1. All employees on the Work and other persons and organizations who may be affected thereby;
2. All the Work and materials and equipment to be incorporated therein, whether in storage on or off the site; and
3. Other property at the site adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures, utilities and underground facilities not designated for removal or trimming.

CONTRACTOR shall comply with all applicable laws and regulations of any public body having jurisdiction for the safety of persons and property or to protect them from damage, injury or loss; and shall erect and maintain all necessary safeguards for such safety and protection. CONTRACTOR shall notify owners of adjacent property when prosecution of the Work may affect them and shall cooperate with them in the protection, removal, relocation and replacement of their property. All damage, injury or loss to any property referred to in paragraph 2 or 3 caused, directly or indirectly, in whole or in part, by CONTRACTOR, any Subcontractor, Supplier or any other person or organization directly or indirectly employed by any of them to perform or furnish any of the Work or anyone for whose acts either of them may be liable, shall be remedied by CONTRACTOR. CONTRACTOR's duties and responsibilities for the safety and protection of the Work shall continue until such time as all the Work is completed and the city has issued a notice to CONTRACTOR that the Work is acceptable.

- A. CONTRACTOR shall designate a responsible representative at the site whose duty shall be the prevention of accidents. This person shall be CONTRACTOR's superintendent, unless otherwise designated in writing by CONTRACTOR to OWNER.
- B. In EMERGENCIES affecting the safety or protection of persons or the Work or property at the site or adjacent thereto, CONTRACTOR, without special instructions or authorization from OWNER, is obligated to act to prevent threatened damage, injury or loss. CONTRACTOR shall give city prompt, written notice if CONTRACTOR believes that any significant changes in the Work or variations from the Contract Documents have been caused thereby.

**PROTECTION OF PROPERTY**

The CONTRACTOR shall be responsible for repairing any infrastructure that is damaged during the performance of the contracted trimming work. This infrastructure would include the railroad property along with all adjoining properties along the trimming path.

**CHIP DISPOSAL**

If necessary, the City can provide a location where chips can be dumped. Chips that are accumulated from the work contracted within this agreement are the only chips that will be accepted at city dump site. The city will delay final acceptance and payment until all unauthorized clearance debris remaining on the project premises at the completion of the clearance work has been removed from the site. Contractor shall make sure all waterways, creeks and ditches are clear of debris generated by their activities at the end of the project. The CONTRACTOR shall leave the premises in an orderly and clean condition, hauling away all brush as is considered standard for the industry.

**BASIS OF PAYMENT**

Payment will be made only after all work is completed and accepted, as specified, and within 30 days of receipt of invoice for the same. Contractor to provide Certified Payroll with all invoices.

Proposals received after 10:00 A.M. CST, December 20<sup>th</sup>, 2022 will not be accepted and will be returned to the proposer unopened. The City of Highland reserves the right to reject any and all responses and waive minor irregularities. No proposal may be withdrawn for a period of thirty (30) days.

By the order of the Mayor and City Council

Chris Conrad, City Manager

City of Highland  
"Sealed Bid, E-09-22, 138KV Line Clearance Trimming"  
Attn: Daniel Cook, Director of Electric  
1115 Broadway  
PO Box 218  
Highland, Illinois 62249

BID SHEET

Bid of ENDRITZI CONTRACTING, INC.  
Company Name

110 OLD ROUTE 141 LOOP VIRGINIA, IL 62995  
Address City State Zip Code

To: City of Highland, Illinois

Date: 12/20/2022

We hereby certify that we are the only party interested in this Bid as principals and examined all the Contract documents, including the Invitation & Instructions to Bidders and the Specifications.

AUTHORIZED SIGNATURE: Amanda Endritzi TITLE: President

Print Name: AMANDA ENDRITZI

Line Clearance Trimming of 138KV Line

Lump Sum Price \$ 196,000\*

List of Subcontractors: NONE

\* \$ 196,000 ENDRITZI BID  
36,050 CSX PERMIT & FLAGGING  
\$ 232,050 TOTAL BID



# 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.

Return with Bid

**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.

12/20/2022  
Date

ENDRIZZE CONTRACTING, INC.  
Company Name

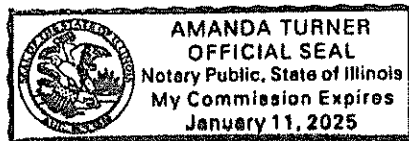
47-2045456  
Federal I.D. Number

1410 Old Route 1410 Loop  
Address

VIENNA, IL 62995  
City / State / Postal Code

Amanda Endrize  
Signature / Title

Signed and sworn to before me this 20<sup>th</sup> day of December, 2022.



Amanda Turner  
Notary Public



# City of Highland

To: All Vendors

From: City of Highland

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

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

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



**Return with Bid**

### CERTIFICATE OF COMPLIANCE

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

Dated: DECEMBER 20, 2022

ENDRIZZI CONTRACTING, INC.  
Company Name

110 Old Route 146 Loop  
Address

VIENNA, IL 62995  
City / State / Zip Code

Amarda Endrizzi AMANDA ENDRIZZI  
Signature Print Name

PRESIDENT  
Title

Return with Bid

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

The Contractor ENRIZZI CONTRACTING, LLC, by affixing his signature hereto agrees to the following conditions:

1. To save and keep the City (including its agents and employees) free and harmless from all liability, public or private penalties contractual or otherwise, losses, damages, costs, attorney's fees, expenses, causes of actions, claims, or judgments, resulting from claimed injury, damages, or judgments resulting from claimed injury, damage, loss or loss of use to or of any person, including natural persons and any other legal entity, or property of any kind (including but not limited to causes in action) arising out of or in any way connected with the performance of work or work to be performed under this permit, excepting, however, the negligence of the City and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred, by or on behalf of the City and its agents and employees, or paid for on behalf of the City and its agents and employees by insurance provided by the City.
2. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of Contractor's or any Subcontractor's employees, resulting from any cause whatsoever, excluding negligence of the City, including protection against any claim of the Contractor or any Subcontractor for any expenses of or payments made by any workman's compensation insurance payments under any workman's compensation law or any carrier on behalf of said Contractor or Subcontractor and shall indemnify the City for any costs, expenses, judgments, and attorneys' fees paid or incurred with respect to such liability or claims by it or on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
3. To hold harmless the City (including its agents and employees) from liability or claims for any injuries to or death of any person, arising out of or in any way connected with the performance of work or work to be performed under this permit, resulting from any cause whatsoever, except the negligence of the City, which liability or claim arises under or pursuant to the Illinois Structural Works Act (Illinois Revised Statues, Chapter 48, Sections 60 through 69 inclusive), and shall indemnify the City for any costs, expenses, judgment and attorneys' fees paid or incurred with respect to such liability or claims by it on its behalf or on behalf of its agents and employees, whether or not by or through insurance provided by the City.
4. In the event the City's machinery or equipment is used by the Contractor, or Subcontractor, in the performance of the work called for by this permit, such machinery or equipment shall be considered as being under the custody and control for the Contractor during the period of such use by the Contractor or any Subcontractor, and if any person or persons in the employ of the City should be used to operate said machinery or equipment during the period of such use, such person or persons shall be deemed during such period of operation to be an employee or employees of the Contractor.

Amanda Enrizzi  
Signature

12/20/2022  
Date

AMANDA ENRIZZI  
Print Name

PRESIDENT  
Title

Return with Bid

Certification of Compliance

Substance Abuse Prevention Program Certification

CITY OF HIGHLAND

Letting Date: \_\_\_\_\_ Item No.: \_\_\_\_\_
Contract No.: \_\_\_\_\_
Route: \_\_\_\_\_
Section: \_\_\_\_\_
Job No. \_\_\_\_\_
County: \_\_\_\_\_

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

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

ENDRIZZI CONTRACTING, INC.
Contractor/Subcontractor

AMANDA ENDRIZZI
Name of Authorized Representative (type or print)

PRESENT
Title of Authorized Representative (type or print)

Amanda Endrizzi 12/20/2022
Signature of Authorized Representative Date

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

ENDRIZZI CONTRACTING, INC.
Contractor/Subcontractor

AMANDA ENDRIZZI
Name of Authorized Representative (type or print)


PRESENT
Title of Authorized Representative (type or print)


Amanda Endrizzi 12/20/2022
Signature of Authorized Representative Date

**CITY OF HIGHLAND  
BID TABULATION SHEET**

BID OPENING: Date: December 20, 2022  
 Time: 10:00 A.M.  
 Place: City Hall

BID #: E-09-22  
 Item/Project Description: 138 KV line  
 Clearance Trimming

	Endrizzi Contracting Inc., Vienna, IL					
Item / Proposal Description						
Base Bid	\$ 196,000.-					
Non-Delinquency of Tax Form	✓					
Certificate of Compliance Form	✓					
Hold Harmless and Indemnity Form	✓					
Bid Bond - Not Required	—					
CSX Permit + Flagging	\$ 36,050.-					
Total Bid	\$ 252,050.-	\$ 232,050.-				
initially read as						
		Corrected, as bid				

BID OPENER:   
 Dan Cook

BID RECORDER:   
 Lana Hediger



# City of Highland

Department of Light and Power

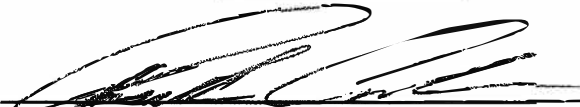
**Memo to:** Chris Conrad, City Manager  
**From:** Dan Cook, Director of Light & Power  
**Date:** December 28, 2022  
**Subject:** Bid # E-09-22, 138KV Line Clearance Trimming

## RECOMMENDATION

I recommend asking council to make a motion rejecting all bids for the above referenced project (138KV Line Clearance Trimming) on the basis that the bids received were well above the amount budgeted for this project. See attached Bid Tabulation Sheet.

## CONCURRENCE

Recommended by: \_\_\_\_\_

  
Daniel Cook, Director of Light & Power

DocuSigned by:

Approved by: \_\_\_\_\_

  
Carole Presson

22825DF060414D5...

Carole Presson, Acting City Manager

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

**A RESOLUTION AUTHORIZING THE CITY OF HIGHLAND TO APPLY FOR THE MADISON COUNTY, ILLINOIS RESOURCE MANAGEMENT PROGRAM GRANT**

**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 Director of Parks and Recreation has recommended to the City Council that City should apply for the Madison County, Illinois Resource Management Program Grant (hereinafter “Grant”); and

**WHEREAS**, the Director of Parks and Recreation has recommended to the City Council that the Grant proceeds, as well as the matching portion required from the City, should be used to continue making improvements to the waterways in and around Silver Lake Park; and

**WHEREAS**, the Director of Parks and Recreation has informed the City Council that the Grant proceeds, as well as the matching portion required from the City, will mostly be used for the installation of rip-rap along the waterways in and around Silver Lake Park; and

**WHEREAS**, the Director of Parks and Recreation has informed the City Council that the Grant proceeds, as well as the matching portion required from the City, will also be used to clear invasive trees and shrubs located along the shoreline in and around Silver Lake Park to gain access to the shoreline to complete the rip-rap work ; and

**WHEREAS**, the Director of Parks and Recreation has informed the City Council that the rip-rap, along with other past remediation measures, have greatly deterred the silt run-off into Silver Lake which has improved the water quality and clarity; and

**WHEREAS**, the Director of Parks and Recreation requests authority to apply for the Grant as follows:

Madison County Grant:	\$14,512.50
Matching Funds/In-kind Labor:	<u>\$3,750.00</u>
	\$18,262.50

and

**WHEREAS**, the application for the Grant is attached hereto as **Exhibit A**; and

**WHEREAS**, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to apply for and secure the Grant, and allocate City funds to pay City’s portion of the Grant (*see Exhibit A*).

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

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

*Section 2.* The City Manager and/or Mayor is authorized and directed to execute whatever documents are necessary to apply for and secure the Grant, and allocate City funds to pay City's portion of the Grant according to the terms and conditions of the Grant (*see Exhibit A*).

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

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2023, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

ABSENT:

APPROVED:

---

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

ATTEST:

---

Barbara Bellm  
City Clerk  
City of Highland  
Madison County, Illinois

**MADISON COUNTY RESOURCE MANAGEMENT FY 2023  
\$15,000 ENVIRONMENTAL GRANT EVALUATION FORM**

Government Name: City of Highland FL.

Project Title: Silver Lake Shoreline Restoration

Funding Requested/Total Project Cost: \$14,512.50 / \$18,262.50

**Eligibility/Application Checklist:**

Application/Budget  Background/Project Plan  Resolution  Grant Agreement

**DO NOT FILL THIS PORTION OUT. TO BE FILLED OUT BY B&Z ADMINISTRATIVE REVIEW.**

**POINT CATEGORY ONE: PRIOR YEARS ALLOCATIONS**

The past 5 years funding will be examined (FY 2017-2022). Points will be assigned according to the following allocation ranges during this time period. A maximum of 13 points will be assigned to this category. NOTE: Preference will be given to applicants who *applied for and were not awarded* Environmental Grant funding in the prior fiscal year.

- A. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2021?  
YES  (0 points)                      NO  (2 points)
- B. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2021?  
YES  (1 points)                      NO  (0 points)
- C. Was applicant awarded funding through the Madison Co Environmental Grants Program in FY 2022?  
YES  (0 points)                      NO  (3 points)
- D. Did applicant apply for funding through the Madison Co Environmental Grants Program in FY 2022?  
YES  (2 points)                      NO  (0 points)

E. Total Allocations given in past 5 years:	Points assigned:
\$0-\$28,000	5
\$28,001-\$58,000	4
\$58,001-\$84,000	3
\$84,001 and up	0

**Total Points Assigned for Category One: \_\_\_\_\_**

**POINT CATEGORY TWO: ENVIRONMENTAL IMPACT**

All projects' environmental impact will also be scored in comparison to all applications received in FY 2023. A maximum of 3 points will be assigned to this category. One point will be awarded for each topic/impact area targeted by the proposed project. Environmental impact will be assigned to the following:

**Type of Project: (mark all that apply)**

- |  |   |
|--|---|
| <input type="checkbox"/> Stormwater Management & Water Quality | <input type="checkbox"/> Recycling & Waste Management |
| <input type="checkbox"/> Energy Efficiency                     | <input type="checkbox"/> Air Quality                  |
| <input type="checkbox"/> Planning & Program Development        |   |

**Total Points Assigned for Category Two: \_\_\_\_\_**

**Total Points Assigned: \_\_\_\_\_**



APPLICATION FOR MADISON COUNTY RESOURCE MANAGEMENT FY2023  
\$15,000 ENVIRONMENTAL GRANT

**A. APPLICANT INFORMATION**

12-20-2022

Date

City of Highlands FL.  
Name of Government

1115 Broadway Highlands 67249  
Address City Zip

Ryan Hummert Natural Resource Mgr. 618-910-3531  
Project Manager Title Phone Number

Email: Rhummert@highlandsfl.gov

Project Title: Silver Lake Shoreline Restoration

**Project Summary** (provide a 3-5 sentence summary of what your project will entail):

The project will require removing vegetation and invasive trees from the shoreline in order to place Red RipRap with filter fabric along the current streambank. This will allow for better water quality and silt control. (See attached summary)

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.

Ryan Hummert  
Signature

**Budget Summary:** All grants require 20% applicant match of amount requested plus the match.

A. Grant Funding Requested: \$ 14,512.50  
Maximum \$15,000

B. Matching Funds Provided By Applicant: \$ 3,750.00

C. Total Project Budget\*: \$ 18,262.50

\*Grand Total = County Funding Requested (A) + Matching Funds Provided (B)

D. % of Match Provided by Applicant\*: 20.53 %

\* % Match = (Matching Funds Provided by Applicant (B) ÷ Grand Total of Project Costs (C)) x 100

Note: match must be at least 20%

**B. BUDGET INFORMATION**

1. Equipment/Project <sup>TOTAL COST:</sup> \$ \$18,262.50  
(Circle one)

COUNTY FUNDING REQUESTED:  
\$ \$14,512.50

List equipment: - RR4 Rip Rap Delivered at \$24.50 per ton at 425 tons  
- 2022 MTS Grapple Attachment for Skid Steer, used to remove  
invasive shoreline vegetation for Rip Rap Placement.

2. Matching fund amount: \$ \$3750.00 Other grant fund amount (optional): \$ N/A

List source of fund\*: LABOR/Equipment Operation of City of Hopkins owned Skid  
Steer loader and (1) City employee (40 Hrs LABOR) (40 Hrs Equip)

\*Matching fund source includes any other grant monies or direct contribution utilized for this project. Examples include IEPA grant, Illinois Clean Energy grant, ILDCEO, Madison County PEP grant, CDBG, etc. If no additional grant funds are used, please list local jurisdiction as the sole funder.

**ADDITIONAL MATCHING COSTS PAID BY APPLICANT (optional, not included above):** Please include all additional costs that are not requested in this grant, but will be spent as part of the project:

EQUIPMENT:\$ \_\_\_\_\_

EDUCATION:\$ \_\_\_\_\_

LABOR:\$ \_\_\_\_\_

DISPOSAL/RECYCLING:\$ \_\_\_\_\_

TRANSPORTATION:\$ \_\_\_\_\_

OTHER:\$ \_\_\_\_\_

TOTAL ADDITIONAL COSTS: \$ N/A

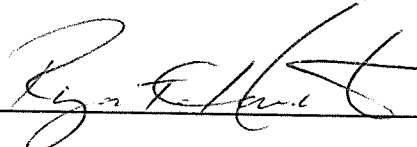
**PLEASE LIST THREE (3) COMPANIES PROVIDING BIDS ON THIS PROJECT:**  
(Post chosen bid/estimate on line #1)

- Quad County Ready Mix: RR4 Rip Rap Material: \$25.42 per ton
- Bealman Ready Mix: RR4 Rip Rap Material: \$26.50 per ton
- Boelly Excavating & Hauling: RR4 Rip Rap Material: \$24.50 per ton (\$10,412.50)
- (See Attached Bids for Grapple Attachment)  
MTS TRACTOR BRESEE IL. 84" Grapple Attach (\$4000.00)

**MADISON COUNTY RESOURCE MANAGEMENT PROGRAM FY2023  
\$15,000 ENVIRONMENTAL GRANT AGREEMENT**

1. The grant amount cannot exceed a total of \$15,000 awarded by the County, and applicants are required to provide 20% matching funds. If the total cost of the equipment is less than \$15,000, that amount will be the total issued.
2. Upon acceptance of the application by the Building & Zoning Committee, the Grants Committee, and the County Board, the grantee agrees to submit a final invoice for the project to this office along with a request for the appropriate funds.
3. The grantee agrees to include the source of funding in any press releases, articles, or public dedication ceremonies regarding the equipment or programs utilizing the equipment.
4. Grantee agrees to have full approval of application from local governing entity with documented resolution/recognition. Policy and planning projects will require further governing body resolution.
5. The grantee agrees to utilize the equipment for the program outlined in this application for a minimum of four (4) years from the date of this agreement.
6. The grantee agrees and is required to report quantitative data collected in connection to this project to the County on a biannual (June and October) basis if applicable.
7. Changes or modification in the application by the grantee after a signed resolution negates the entire application unless written modification is reviewed and approved by the Resource Management Coordinator and/or the Building & Zoning Committee.
8. The grantee agrees to provide such funded equipment in cases of any Madison County emergency management or disaster relief upon request of Madison County Board Chairman.
9. Purchases and contracts must be made in accordance with Grantee's local bid ordinances, bid policies, or statutes. Grantee agrees to provide three (3) competitive bids that follow local government's bid policy/ordinance for payment of grant funds.
10. The grantee further agrees to display a sticker on funded equipment, provided by grantor, promoting the source of funding if applicable.

**As project manager identified on page one, I have read the above stipulations and agree to honor them as written. Failure to honor any portion may result in forfeiture of equipment or reimbursement of grant funds.**

Signature 

Date 12-20-22

# PURCHASE ORDER

Breese, IL - (618) 526-4900  
Jerseyville, IL - (618) 639-2583  
Newton, IL - (618) 783-8461  
Vandalia, IL - (618) 283-2893  
Sparta, IL - (618)-317-9310

## ORDER DETAILS:

Date: 2022-12-15 20:47:39  
Order Number: 21620  
Salesman: Justin Detmer  
Location: Breese

## CUSTOMER INFORMATION:

### Invoice Address:

City of Highland  
Email: bzimmer@highland.gov  
Phone: 618-654-8122

Highland, IL 62249

## Product

### Sold Items

Description	Stock #	Year	Price
2022 MIS XGB84 Make: MIS Serial #: 336316	83909 Model: XGB84	2022 Hours: 0	\$4,100.00

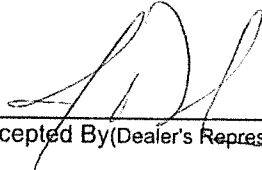
SOLD NEW, WITH MANUFACTURER'S WARRANTY  
 SOLD USED, AS-IS (NO WARRANTY)  
 SOLD USED, WITH LIMITED CONDITIONAL PARTS WARRANTY

**Total: \$4,100.00**

BY SIGNING THIS DOCUMENT I AGREE TO **MIDWEST TRACTOR SALES LEGAL AGREEMENT**  
PRINTED ON THE REVERSE SIDE OF THIS DOCUMENT

**Cash On Delivery \$4,100.00**

\_\_\_\_\_  
Buyer Signature

  
\_\_\_\_\_  
Accepted By (Dealer's Representative)



336-859-2002

Access to CAD Product Catalog

3D SPEED ATTACHMENTS

3D X-TRA ATTACHMENTS

3D HYDRAULIC ATTACHMENTS

3D PALLETS

3D PILES

3D PILES

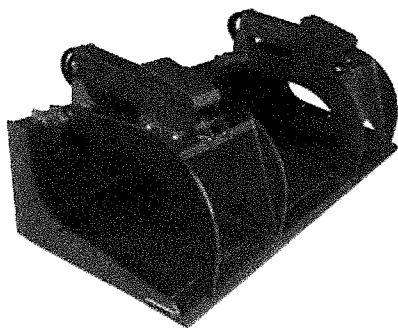
3D PILES

3D PILES

3D PILES

X-treme Skid Steer Grapple Bucket Attachment

By Owner or Manual



# X-treme Skid Steer Grapple Bucket Attachment.

The X-treme Skid Steer Grapple Bucket Attachment is ideal for picking up logs, rocks, and left over building supplies or any other type of debris. It can handle more material and is intended for larger machines (65 HP and Up) than our Heavy Duty Skid Steer Grapple Bucket.

One feature that separates our X-treme Skid Steer Grapple Bucket Attachment from our competitor's comparable attachment is the enclosed hydraulic cylinder shaft. Most grapple buckets only have the actual

cylinder enclosed and not the shaft. We protect both! Anyone that ever had debris fall on the cylinder shaft knows what damage this can cause.

## X-treme Skid Steer Grapple Bucket Attachment Specs.

It features 2" bore by 10" stroke cylinders that operate independently to adjust for uneven loads. The hydraulic lines are routed inside the tubing to prevent tears. It is also built with top quality steel, over sized points and bushings. Grease fittings at every pivot point. The X-treme Grapple Bucket Attachment has a 1" x 6" cutting edge. Every unit exceeds the lifting capacity of the skid steer machine it is attached to.

- 2" bore by 10" stroke cylinders that operate independently, rated at 4000 PSI.
- 5/8" top tines.
- Hydraulic lines on top & routed inside the tubing to prevent tears.
- Grease fittings at every pivot point.
- Bucket has a 1" x 8" cutting edge.
- Bolt on sides included.
- Optional weld on teeth.
- Optional bolt on edge.
- Available Sizes: 66", 72", 78", 81", 84", 96".
- 65 HP and Up.

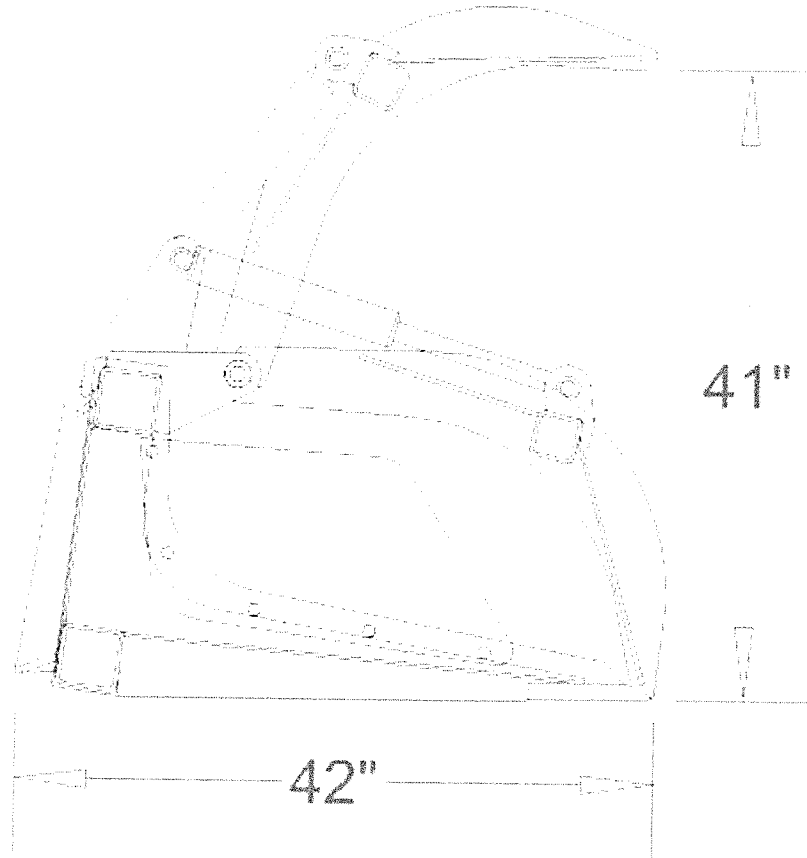
## CID X-treme Skid Steer Grapple Bucket Attachment Extra Protection.

Our skid steer grapple bucket attachment comes powder coated and all hoses come with protective sleeves to give the attachment the best protection. All CID attachments are warranted to be free from defects in materials and workmanship for a period of 12 months. This warranty starts from the initial sale, lease or rental date. For full warranty information you can click here. → [Warranty Information Page](#).

Want to learn more about skid steer loaders and attachments click here. → [Skid Steer Loader Info](#).

## X-treme Skid Steer Grapple Bucket Attachment. - By CID Attachments.

X-treme Skid Steer Grapple Bucket Attachment Specs



PRODUCTS

- ▶ NEW Products
- ▶ Mini-Excavator Attachments
- ▶ 4-IN-1 Bucket
- ▶ Angle Broom
- ▶ Auger Attachment
- ▶ Backhoes
- ▶ Brush Cutters
- ▶ Concrete/Cement Bucket
- ▶ Dozers & Angle Blades
- ▶ Fork Grapples & Mat Grapples
- ▶ Forestry Disc Mulcher
- ▶ Grapple Buckets
- ▶ Grapple Rakes
- ▶ Hydraulic Breaker
- ▶ Log Splitters
- ▶ Manure Forks & Grapples
- ▶ Mini Skid Steer Attachments
- ▶ Monster Grapples
- ▶ Multi-Purpose Power Rake
- ▶ Pallet Forks & Frames
- ▶ Power Rake
- ▶ Rippers
- ▶ Rock Grapple
- ▶ Root Grapples

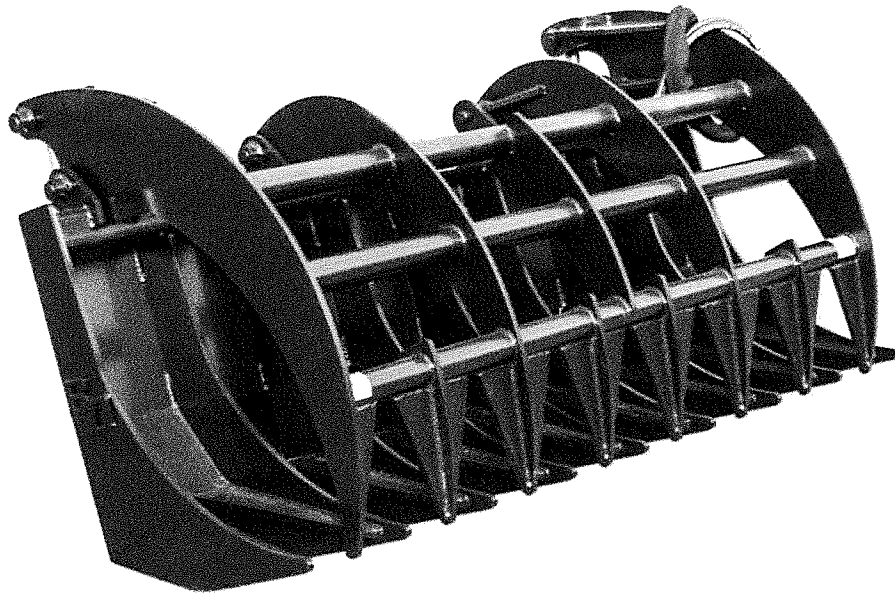
BUY NOW PAY LATER



Start typing to search

**SALE PRICES & FREE SHIPPING (Continental US Only) on select items. Ends DECEMBER 31, 2022**

## GRAPPLE RAKE - HEAVY DUTY | BLUE DIAMOND



**Product ID:**  
BD-HD-RAKE-GRPL

**Availability:**  
limited quantity available



**LIMITED TIME FREE SHIPPING!**

QUESTIONS?

**LIVE CHAT**

Or call 855-315-1134







5% DISCOUNT APPLIED.  
SALE ENDS DECEMBER 31, 2022

~~\$4,941.00~~ **\$4,693.95**

**Choose Model**

63" Grapple Rake ~~\$4,941.00~~ **\$4,693.95**

72" Grapple Rake ~~\$5,622.00~~ **\$5,340.90**

80" Grapple Rake ~~\$5,671.00~~ **\$5,387.45**

84" Grapple Rake ~~\$5,743.00~~ **\$5,455.85**

1



**Questions?**

Call 866-315-3134 - Se Hable Espanol

**Consumer financing:**

Starting at \$164/mo with **affirm**. [Prequalify now](#)

**Business financing:**

Starting at \$164/mo

60 month term | [Details](#)

# DETAILS

The Heavy Duty Grapple Rake is a great alternative to a full root grapple. The reason why you would choose a grapple rake vs. a root grapple would be for greater visibility. Use this attachment for picking up rocks, logs, brush, or other debris quickly. Easily use the rake to push debris into large piles before grappling and moving. Available in 63", 72", 80" and 84" widths.

MODEL

63" Heavy Duty Grapple Rake

72" Heavy Duty Grapple Rake

WEIGHT

1,100 LBS

**LIVE CHAT**

Or call 866-315-3134



SKU TMG-SG84

# TMG Industrial 84" Skid Steer Rock Skeleton Grapple Attachment, Universal Mount, 36" Arm Opening, 6" Tine Spacing, 2500 lb Weight Capacity, TMG-SG84

☆☆☆☆☆ Ask a question

**\$4,499.00** CURRENTLY IN STOCK

**FREE SHIPPING IN USA\*** Learn More

ORIGINAL LIST PRICE CURRENTLY IN STOCK

Quantity



**BUY NOW**



880.0 lb



89 x 42 x 34 inches

More Shipping Info

1-800-451-7822
 [info@tmgindustrial.com](mailto:info@tmgindustrial.com)
[Facebook](#)

- Multi-use attachment for jobs in demolition, agriculture, recycling & more
- Weight capacity of up to 2500 lb to handle your toughest jobs
- 84" of working width and open end design for debris of varying sizes
- Twin hydraulic cylinder arms that work under 3000 PSI of pressure
- Universal mount that fits most skid steers

More Information

**Product Manual**

Features

Specs

Shipping Info

Description

Warranty

Reviews

## Features



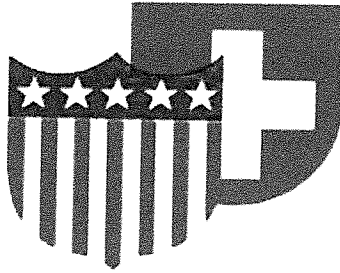
- Grapple capacity up to 2500 lb to handle jobs in demolition, recycling, scrap yards, forestry, agriculture and more
- 84" of working width and open end design allows you to work with varying sizes of logs, brush and awkward debris
- Twin hydraulic cylinder grapple arms (with guards) operate under 3000 PSI of pressure for a heavy-duty working capacity
- Greasable pins and bushings for simple routine maintenance that ensures this attachment's long lasting lifespan and dependability
- Skeleton tine bottom and 1/2" serrated cutting edges for debris sifting of loose material so you can focus on moving bulkier loads
- Included hydraulic hoses for simple hookup and efficient energy transfer between the grapppler and skid steer
- Universal mount that will fit most skid steers, turning it into a multi-use, versatile jobsite asset that is strong and reliable

## Specifications



- Compatible with 30-70 HP skid steers
- Overall dimension: 84" (L) x 41" (W) x 31" (H)
- Working width: 84"
- Grapple capacity: 2500 lb
- Dual cylinders: 2-1/2" bore x 8" stroke
- Tine spacing: 6"
- Tine thickness: 1/2"
- Grapple arm opening: 36"
- Hydraulic pressure: 3000 PSI
- Flow rate: 12-24 GPM
- Twin hydraulic cylinder grapple arms with protective guards





# City of Highland

## Department of Parks & Recreation

P.O. Box 218

Highland, IL 62249

Phone: 618.654.6071 - Fax: 618.654.1026

[www.highlandil.gov](http://www.highlandil.gov)

Madison County Sustainability Program  
Environmental Grant Application  
C/O: Brandon Banks  
157 N. Main St., Suite 254  
Edwardsville, IL 62025

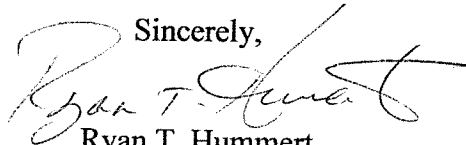
The City of Highland is a growing community of over 9,500 residents located 30 minutes east of St. Louis in Madison County IL. Highland attracts many visitors each year due to the endless benefits which are offered. One of the most popular attractions is the Silver Lake area, comprised of over 550 acres of water, 3 lakes, 5 picnic pavilion areas, archery range, fishing opportunities, hiking/biking trail system and an 18 hole disc golf course. The vast Natural Resources within the Silver Lake Watershed is of the utmost importance to the City of Highland who continues to work with the State and Federal EPA in reducing the silt and sediment load which is entering the lake. The City has partnered with these organizations over the past 15 years to reduce the sediment by placing over 25,000 tons of rip rap and filter fabric along the highly erodible areas of Silver Lake and the City Reservoir. The rip rap material has helped not only in reducing the sediment load into the waterways, but the clarity of the water has vastly improved. The city and the Silver Lake Commission is consistently working with local farmers around the lake to educate and increase awareness about farm runoff as well as solutions such as grass waterways and filter strips in areas draining into the lake. The City has also taken steps to remove a large amount of invasive plant species such as autumn olive and bush honeysuckle around the lake areas and restoring those areas to grasslands which aids in runoff reduction as well.

The City of Highland has been very fortunate to partner with the Madison County Sustainability Program in the past, which has allowed the city to sustain and protect over 5500 lineal feet of shoreline and waterways throughout Silver Lake Park. Approximately 95% of the 20 acre city reservoir shoreline is currently protected with filter fabric and rip rap which has greatly reduced the silt and sediment load entering the reservoir and into the main body of the lake. This reservoir serves as the City of Highland resident back up water supply should the main body of Silver Lake be compromised or during severe drought conditions.



On behalf of the City of Highland, I would like to thank you for the opportunity to participate in the Madison County Sustainability Program Environmental Grant again this year. We are looking forward to a lasting partnership which will greatly benefit the Natural Resources surrounding Silver Lake as well as the entire community. If you have any questions, please feel free to contact me at any time. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Ryan T. Hummert". The signature is fluid and cursive, with a long horizontal stroke at the end.

Ryan T. Hummert

Natural Resource Manager

City of Highland IL

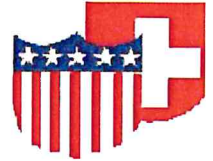
618-654-6071

[rhummert@highlandil.gov](mailto:rhummert@highlandil.gov)

## EXPENDITURE LISTING #1233

FROM 12/17/22 TO 12/30/22

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



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
11323	AMAZON CAPITAL SERVICES	1 QTY 3 RING BINDER 1.5 , FOAM STAMP, SELF INKING	12/30/2022	69.61
Total for Department: 000 Balance Sheet Accounts				69.61
Department: 011 General Admin				
ACH PAID	IL Department Of Revenue	Unemployment Insurance Tax Payment- filing period 6/30/2022	12/29/2022	405.00
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	11.99
11323	AMAZON CAPITAL SERVICES	1 QTY MINI WALL CALENDAR, CALENDAR 12 MONTH,	12/30/2022	120.24
11328	BusComm Incorporated	CONTRACT BASE RATE CHRG FOR 12/30/22 TO 12/29/23 -	12/30/2022	1,014.76
11329	C.A.V. Inc	SECURITY ALARM MONITORING 12-15-2022 TO 12-12-2023	12/30/2022	468.00
11333	City Of Highland	UTILITY CHARGE - CITY HALL	12/30/2022	1,370.35
11335	COMPUSTITCH SCREEN PRINTING AND	2 QTY PC850 RED LARGE, 1 QTY PC850 ROYAL, JACKIE	12/30/2022	111.90
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	809.75
11355	HIGHLAND OPTIMIST CLUB	HIGHLAND OPTIMIST CLUB SHOOTOUT	12/30/2022	4,000.00
11370	Mastercard	CITY HALL CALENDARS	12/30/2022	245.11
11372	MCCLATCHY	BND- 11/04/22-11/04/22 PRING LEGAL AD-IPL00971090-	12/30/2022	157.68
11396	KEITH REECE	2 QTY DP BP LED CURTN LIGHTS 8 FT 50 CT	12/30/2022	10.79
11399	SOLV BUSINESS SOLUTIONS	2022 TAX FORMS	12/30/2022	697.66
11404	Terryberry Company LLC	ANNUAL AWARDS & RECOGNITION BANQUET	12/30/2022	686.89
11407	The Municipal Clerks Of Illinois	MCI WINTER SEMINAR - LANA HEDIGER	12/30/2022	70.00
11408	THRYV, INC.	MONTHLY PHONE LISTING	12/30/2022	90.41
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	509.20
11419	Watts Copy Systems Inc	COPIER/LEASE USAGE - LANA'S COPIER	12/30/2022	38.84
Total for Department: 011 General Admin				10,818.57
Department: 012 Police Dept				
11323	AMAZON CAPITAL SERVICES	1 QTY ZEAGOO WOMENTS QUARTER ZIP PULL OVER	12/30/2022	86.97
11324	Ameren Illinois	POLICE STATION GAS FINAL BILL	12/30/2022	20.63
11334	City Utilities	RADIO SHED	12/30/2022	1,042.56
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	952.22
11345	Galls, LLC	HEATGEAR SHIRTS 4	12/30/2022	530.50
11369	MADISON COUNTY INFORMATION	MADISON CO LEADS LEASE	12/30/2022	24.28
11370	Mastercard	TRACFONE FOR SAFE TEAM	12/30/2022	880.31
11385	O'Reilly Automotive Inc.	1 QTY CAPSULE SQUAD CAR 4 HEAD LIGHT	12/30/2022	32.29
11395	Reding Tire & Battery Inc	CAR 5 OIL CHANGE	12/30/2022	43.05
11408	THRYV, INC.	MONTHLY PHONE LISTING	12/30/2022	37.30
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	1,309.39
11419	Watts Copy Systems Inc	DETECTIVE COPIER	12/30/2022	434.56
Total for Department: 012 Police Dept				5,394.06
Department: 013 Building & Zoning				
11324	Ameren Illinois	GAS CHARGE	12/30/2022	360.39
11333	City Of Highland	UTILITY CHARGE	12/30/2022	164.03
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	190.44
11367	Craig Loyet	FINAL PLUMBING	12/30/2022	100.00
11370	Mastercard	DROPBOX INC 11/28/22-12/28/22	12/30/2022	71.82
11398	Timothy Singler	FINAL PLUMBING	12/30/2022	100.00
11409	TIGER SERVICE CORPORATION	REFUND ADMIN FEE PLUMBING RESIDENTIAL	12/30/2022	175.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	201.39
Total for Department: 013 Building & Zoning				1,363.07
Department: 014 Fire Dept				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	13.98
11324	Ameren Illinois	GAS CHARGE - FIRE STATION 1	12/30/2022	910.21
11333	City Of Highland	UTILITY CHARGE - FIRE STATION 2	12/30/2022	623.76
11334	City Utilities	Utilities	12/30/2022	320.84
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	47.49
11348	GLOBAL TECHNICAL SYSTEMS, INC	5 QTY KENWOOD SPEAKER MIC PUB SAFE MIC	12/30/2022	675.00
11359	HSHS Medical Group Inc	DRUG SCREEN - G BEROLATTI, J HARGIS, K LATEMPT, K	12/30/2022	340.00
11360	Illinois Firefighter's Association	ANNUAL DUES - DEPARTMENT MEMBER	12/30/2022	125.00
11411	University Of Illinois	IFSI TRAINING	12/30/2022	1,600.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	350.43
11423	Woodcrest Small Engine	3 QTY SHARPENING SERVICE CHAIN/BLADE	12/30/2022	24.00
Total for Department: 014 Fire Dept				5,030.71
Department: 017 Streets / PW Admin				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	77.11
11327	Broadway Battery & Tire	1 Tire - 225/75R19.5 Continental HDR - for truck #62	12/30/2022	575.50
11334	City Utilities	Utilities	12/30/2022	1,401.34
11335	COMPUSTITCH SCREEN PRINTING AND	Uniform Shirts - S&A - Jared S.	12/30/2022	49.20
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	333.40
11339	Dr. Wood Trees & Landscape	Tree Work Sector 4 & Work Requests, Stump Removals	12/30/2022	5,225.00
11350	Graybar	DR6-GCFB-VLA Traffic Control	12/30/2022	271.80
11362	JANSEN CHEVROLET	Truck #606 - IL Truck Safety Inspection	12/30/2022	82.00
11366	London Shoe Shop	SAFETY BOOTS - BRET KLEIN	12/30/2022	200.00
11370	Mastercard	Muncie Power Products - S&A - Valve for Truck #67	12/30/2022	591.98
11374	McKay Auto Parts Inc	Connector	12/30/2022	525.64
11378	Northtown Auto & Tractor	22 ICON Wiper Blades, Diesel Additive	12/30/2022	89.83
11379	Nu Way Concrete Forms Troy LLC	Slab Bolste Upperr, Rebar, White Mkg. Paint, Welding Jacket	12/30/2022	352.50
11383	OFFICE SOURCE INC	Bookcase for PWA- JG	12/30/2022	80.70

11393	R P Lumber Co Inc	Bulk Hardware	12/30/2022	71.60
11394	Red E Mix LLC	88PCCEP19-PP-1 Winter Serv. Sm. Load - 3.0 cy, \$138 p/cy	12/30/2022	504.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	243.66
			Total for Department: 017 Streets / PW Admin	10,675.26
			Total for Fund:001 General Fund	33,351.28
Fund: 007 Community Development Fund				
Department: 007 Community Development				
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	47.49
11352	RICK D GRUENENFELDER	SANTA SERVICES	12/30/2022	750.00
11377	FRANK MILOS	SANTA SERVICES	12/30/2022	100.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	51.09
11420	Wellen Homes Inc	SINGLE-FAMILY HOME INCENTIVE PAYMENT - 105	12/30/2022	4,000.00
			Total for Department: 007 Community Development	4,948.58
			Total for Fund:007 Community Development Fund	4,948.58
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
11331	Christ Bros Inc	EZ Street LEB- Cold Patch - 4.22 ton - \$148 p/t	12/30/2022	624.56
11337	DigitalArtz LLC	Construct. Signs, Detour & Arrow & Business Name Magnets - JVoss	12/30/2022	2,459.34
11380	Oates Associates Inc	Highland Sidewalk Reconstruction- Inv. Oct. 29,22 - Nov. 25, 22	12/30/2022	19,842.07
			Total for Department: 008 Motor Fuel Tax	22,925.97
			Total for Fund:008 Motor Fuel Tax Fund	22,925.97
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
ACH PAID	IL Department Of Revenue	Sales/Use Tax for period 30-Sept-2022	12/29/2022	16.74
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	93.79
11333	City Of Highland	KRC utilities	12/30/2022	9,071.93
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	285.41
11371	Mazzio's Pizza	November Pizzas for party rentals at KRC	12/30/2022	1,072.00
11386	Orkin Exterminating	November monthly extermination bill	12/30/2022	82.09
11388	Pepsi	Concessions supplies	12/30/2022	333.14
11392	Quench USA, Inc	Monthly bill for water bottle refill station	12/30/2022	55.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	56.09
11418	Watts Copy Systems Inc	Monthly Watts payment for KRC printer	12/30/2022	103.48
11422	William F. Brockman Co	KRC concessions supplies	12/30/2022	219.70
			Total for Department: 009 Korte Rec Center	11,389.37
Department: 016 Parks & Recreation				
ACH PAID	IL Department Of Revenue	Sales/Use Tax for period 30-Sept-2022	12/29/2022	16.72
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	408.86
11324	Ameren Illinois	Senior Center Gas bill	12/30/2022	116.32
11333	City Of Highland	Glik Park pavilion	12/30/2022	4,552.23
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	380.89
11346	Gametime	Spindler park crawl tube replacement	12/30/2022	921.38
11347	Gelly Excavating & Construction Inc	Hauling service at Silver Lake	12/30/2022	648.14
11357	Home Nursery Inc	trees for burm by optimist field	12/30/2022	165.35
11365	Korte Meat Processing	Ham for Senior Center event	12/30/2022	100.00
11379	Nu Way Concrete Forms Troy LLC	Auger rental for cemetery	12/30/2022	45.00
11381	Robert Obermuefemann	Refund for YAH Garden Glow trip	12/30/2022	68.00
11389	Pioneer Manufacturing Company	Turf supplies for fields	12/30/2022	216.85
11394	Red E Mix LLC	4000 PSI O/S Flatwork, winter service, and 1/2% calcium chloride	12/30/2022	3,487.50
11414	Vandalia Bus Lines Inc	Payment for a YAH bus to Effingham Performance Center 3/31/23	12/30/2022	4,430.02
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	346.98
11419	Watts Copy Systems Inc	Senior Center Printer supplies payment	12/30/2022	6.33
			Total for Department: 016 Parks & Recreation	15,910.57
Department: 503 Swimming Pool Fund				
ACH PAID	IL Department Of Revenue	Sales/Use Tax for period 30-Sept-2022	12/29/2022	16.74
11333	City Of Highland	Outdoor Pool	12/30/2022	35.29
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	94.97
			Total for Department: 503 Swimming Pool Fund	147.00
Department: 715 Cemetery Fund				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	147.95
11333	City Of Highland	Cemetery utilities	12/30/2022	70.88
11343	Ferrellgas	Gas for Cemetery Shed	12/30/2022	215.20
11379	Nu Way Concrete Forms Troy LLC	Level for Cemetery	12/30/2022	288.96
11391	Productivity Plus Account	LATE FEE LOC & FINANCE CHARGE	12/30/2022	43.32
11394	Red E Mix LLC	oil for concrete forms	12/30/2022	85.00
11421	Wilke Truck Service, Inc.	Truck pick up and haul service for cemetery	12/30/2022	201.40
			Total for Department: 715 Cemetery Fund	1,052.71
			Total for Fund:009 Parks & Rec Fund	28,499.65
Fund: 012 Business District A				
Department: 012 Police Dept				
11405	THE GLIK COMPANY	FACADE PROGRAM	12/30/2022	10,000.00
			Total for Department: 012 Police Dept	10,000.00
			Total for Fund:012 Business District A	10,000.00

## Fund: 050 Street NHR Construction

## Department: 050 Street NHR Construction

11318	Highland Community Title LLC	GELLY ROAD EXPANSION - BELLM ROAD	12/23/2022	209,520.90
11380	Oates Associates Inc	6th St. Reconstruction PH 2 & 3- Inv. -Oct. 29,22 to Nov. 25,22	12/30/2022	9,284.49
Total for Department: 050 Street NHR Construction				218,805.39
Total for Fund:050 Street NHR Construction				218,805.39

## Fund: 101 Electric Fund

## Department: 000 Balance Sheet Accounts

ACH PAID	IMEA	NOVEMBER PURCHASE POWER	12/19/2022	-48,322.29
Total for Department: 000 Balance Sheet Accounts				-48,322.29

## Department: 101 Electric Admin

11323	AMAZON CAPITAL SERVICES	1 QTY BENFEI DVI TO HDMI, 1 QTY UV001 DISPLAYPORT	12/30/2022	25.69
11324	Ameren Illinois	GAS CHARGE	12/30/2022	720.77
11333	City Of Highland	UTILITY CHARGE	12/30/2022	382.74
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	142.95
11370	Mastercard	ELECTRIC OFFICE FLOORS	12/30/2022	488.62
11408	THRYV, INC.	MONTHLY PHONE LISTING	12/30/2022	49.79
11410	Transworld Systems Inc	NOVEMBER COLLECTION AGENCY DUES	12/30/2022	12.49
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	201.64
Total for Department: 101 Electric Admin				2,024.69

## Department: 102 Electric Production

ACH PAID	IMEA	NOVEMBER PURCHASE POWER	12/19/2022	731,320.91
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	608.00
11324	Ameren Illinois	GAS CHARGE	12/30/2022	49.94
11333	City Of Highland	UTILITY CHARGE	12/30/2022	6,761.82
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	47.49
11370	Mastercard	POWER PLANT SWEAT SHIRTS	12/30/2022	173.16
11385	O'Reilly Automotive Inc.	2 QTY WIPER BLADE	12/30/2022	81.77
Total for Department: 102 Electric Production				739,043.09

## Department: 104 Electric Distribution

11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	96.15
11320	ADR HIGHLAND, INC.	RADIATOR FOR TRK 99	12/30/2022	795.00
11321	Altec Industries Inc	LABOR/PARTS FOR TRUCK 50	12/30/2022	1,340.83
11323	AMAZON CAPITAL SERVICES	3 QTY ICE MACHINE CLEANER	12/30/2022	32.97
11324	Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	12/30/2022	52.99
11325	Aviston Lumber Company	CYLINDER	12/30/2022	38.25
11326	BENCO INDUSTRIAL EQUIPMENT, LLC	FORKLIFT CHARGES	12/30/2022	1,028.54
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	428.37
11341	Energy Wise	CHECK HEATER SYSTEM AFTER GAS OUTAGE	12/30/2022	12,964.00
11342	Essenpreis Plumbing & Htg	FILTERS FOR DRINKING FOUNTIAN	12/30/2022	33.14
11344	Fletcher Reinhardt Company	FFLED 18-5000K LED Flood Light 18W Bronze	12/30/2022	793.20
11370	Mastercard	PARTS FOR DIGGER	12/30/2022	381.78
11382	Mike Odorizzi	POLE TESTING 10/1- 12/16	12/30/2022	1,485.00
11385	O'Reilly Automotive Inc.	1 QTY WIPER BLADE, WIPER BLADE, QTADDITIVE	12/30/2022	81.47
11390	PRECISION MARKETING & SALES	KYLES CLOTHES	12/30/2022	787.50
11400	T & R Electric Supply Co., Inc.	TESTING OF CAPACITORS PRIOR TO DISPOSAL	12/30/2022	80.00
11401	T.R. MILLER MILL CO. INC.	40' Class 1	12/30/2022	11,673.65
11402	TANTALUS SYSTEMS INC.	NSE-201	12/30/2022	44,080.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	237.40
Total for Department: 104 Electric Distribution				76,410.24
Total for Fund:101 Electric Fund				769,155.73

## Fund: 111 FTTP Fund

## Department: 000

11319	REBECCA ADDISON	HCS REFUND	12/30/2022	11.59
11336	CHRIS COMRIE	HCS REFUND	12/30/2022	2.24
11356	MICHAEL HOFFER	HCS REFUND	12/30/2022	30.91
11364	Keith's Automotive Center	HCS REFUND	12/30/2022	29.54
11384	KIM OLDENKAMP	HCS REFUND	12/30/2022	31.95
11417	DANIEL VROLIJK	HCS REFUND	12/30/2022	29.02
Total for Department: 000				135.25

## Department: 111

ACH PAID	IL Department Of Revenue	Sales/Use Tax for period 30-Sept-2022	12/29/2022	16.74
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	79.13
11323	AMAZON CAPITAL SERVICES	CABLE,BLADES,SAW,SCREWDRIVER,TESTER,LADDER,DRI	12/30/2022	1,313.81
11332	Home Box Office Cinemax	DECEMBER VIDEO CONTENT FEE	12/30/2022	80.00
11333	City Of Highland	UTILITY CHARGE	12/30/2022	2,297.09
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	285.42
11351	GREAT LAKES DATA SYSTEMS	SMS OUTBOUND MESSAGING FEES	12/30/2022	150.00
11354	Home Box Office HBO	DECEMBER VIDEO CONTENT FEE	12/30/2022	270.00
11406	The Mail Box Store	CALIX INC C/O PEGASUS LOGISTICS COPPELL TX	12/30/2022	166.22
11408	THRYV, INC.	MONTHLY PHONE LISTING	12/30/2022	53.50
11415	Vantage Point Solutions, Inc	JUNIPER QFX 100GE PORT ISSUE, JUNIPER LINKS	12/30/2022	500.00
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	275.94
11419	Watts Copy Systems Inc	COPIER/LEASE USAGE - LANA'S COPIER	12/30/2022	38.83
11424	Duane E. Zobrist	ST ROSE ROAD JUST EAST OF NEW FIRE	12/30/2022	100.00
Total for Department: 111				5,626.68

## Department: 114

11330	CALIX INC.	GS4220E Gigaspire Blast ub.1	12/30/2022	4,036.73
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			Total for Department: 114	4,036.73
			Total for Fund:111 FTTP Fund	9,798.66
Fund: 119 FTTP Bond & Int				
Department: 119				
ACH PAID	BOKF, N.A.	HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND	12/27/2022	861,032.00
			Total for Department: 119	861,032.00
			Total for Fund:119 FTTP Bond & Int	861,032.00
Fund: 201 Water Fund				
Department: 201 Water Admin				
11334	City Utilities	Utilities	12/30/2022	147.26
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	47.48
11373	McGinley Inc	PWA- 2021 Durango-Service Call- Oil, Filters,Tires, Fix Throttle	12/30/2022	103.87
11383	OFFICE SOURCE INC	Bookcase for PWA- JG	12/30/2022	80.70
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	51.09
			Total for Department: 201 Water Admin	430.40
Department: 202 Water Production				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	190.15
11323	AMAZON CAPITAL SERVICES	2 QTY COMPUTER SPEAKERS USB POWERED SMALL PC	12/30/2022	50.00
11334	City Utilities	Utilities	12/30/2022	10,508.78
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	190.44
11341	Energy Wise	Replace bad 460 V motor on exhaust intake system - WTP	12/30/2022	737.00
11349	Grainger	Thread Measuring Gauge, Foot Valve Spring	12/30/2022	76.11
11378	Northtown Auto & Tractor	Belts	12/30/2022	54.98
11387	Pace Analytical Services Inc	Fluoride by probe	12/30/2022	146.05
11412	USA Blue Book	DPD D 1 Dispenser, Hach Orthophosphate Chemkey	12/30/2022	442.97
11413	USALCO	DelPAC 2950	12/30/2022	17,224.90
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	92.87
			Total for Department: 202 Water Production	29,714.25
Department: 203 Water Distribution				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	326.55
11324	Ameren Illinois	GAS CHARGE	12/30/2022	360.39
11334	City Utilities	Utilities	12/30/2022	480.80
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	71.48
11341	Energy Wise	Replace bad gas valve, sensing rod on tube heater - W&S	12/30/2022	236.00
11358	Houseman Supply Inc	Water Heater - replaced thermostats & elements @ W&S building	12/30/2022	77.50
11368	Luby Equipment Services	2 Tubes - Hydraulic	12/30/2022	185.92
11374	McKay Auto Parts Inc	750 Watt Pwr Inverter	12/30/2022	48.82
11375	Midwest Meter Inc.	M-25 GAL HRE-LCD w/ Itron Conn, 1" M-70 Meter Base	12/30/2022	952.00
11376	Midwest Municipal Supply Inc	Supplies- 1" SS Insert. & Stif. Pkg., 3/4" Insert Stiffener Pkg.	12/30/2022	181.04
11378	Northtown Auto & Tractor	Lube, Fuels - Big Dump Truck	12/30/2022	715.91
11385	O'Reilly Automotive Inc.	Wiper Blades	12/30/2022	30.39
11397	Schulte Supply Inc	7: Class 3 Yellow Bomber Jackets	12/30/2022	1,956.59
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	144.24
			Total for Department: 203 Water Distribution	5,767.63
			Total for Fund:201 Water Fund	35,912.28
Fund: 301 Sewer Fund				
Department: 301 Sewer Admin				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	64.98
11323	AMAZON CAPITAL SERVICES	2 QYT OTTERBOX SYMMETRY SERIES CASE FOR IPHONE	12/30/2022	56.48
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	47.49
11383	OFFICE SOURCE INC	Bookcase for PWA- JG	12/30/2022	80.70
11385	O'Reilly Automotive Inc.	PWA - JV - Snowbroom scraper, De-Icer For 2015 Explorer	12/30/2022	27.98
			Total for Department: 301 Sewer Admin	277.63
Department: 303 Sewer Collection				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	182.62
11324	Ameren Illinois	GAS CHARGE	12/30/2022	360.38
11334	City Utilities	Utilities	12/30/2022	480.79
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	71.48
11341	Energy Wise	Replace bad gas valve, sensing rod on tube heater - W&S	12/30/2022	236.00
11358	Houseman Supply Inc	Water Heater - replaced thermostats & elements @ W&S building	12/30/2022	77.50
11368	Luby Equipment Services	2 Tubes - Hydraulic	12/30/2022	185.92
11374	McKay Auto Parts Inc	750 Watt Pwr Inverter	12/30/2022	48.82
11378	Northtown Auto & Tractor	Lube, Fuels - Big Dump Truck	12/30/2022	715.91
11385	O'Reilly Automotive Inc.	Wiper Blades	12/30/2022	30.39
11397	Schulte Supply Inc	7: Class 3 Yellow Bomber Jackets	12/30/2022	391.03
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	29.96
			Total for Department: 303 Sewer Collection	2,810.80
Department: 304 Water Reclamation Facility				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	66.14
11334	City Utilities	Utilities	12/30/2022	10,921.97
11335	COMPUSTITCH SCREEN PRINTING AND	Uniform Shirts, Hoodys- WRF - Brian B.	12/30/2022	266.52
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	190.44
11340	Durkin Equipment Co Inc	Trouble shooting Isco Sampler & ORP Analyzer, new timer, signal	12/30/2022	650.60
11353	Hawkins Inc	Demurrage	12/30/2022	40.00
11363	JWC ENVIRONMENTAL INC.	Replacement JWC Monster Wash Press	12/30/2022	58,228.00
11370	Mastercard	Roura Material Handling- WRF-Replacement self dumping Hopper	12/30/2022	4,365.48
11403	Teklab Inc	Highland WRF Annual Sampling	12/30/2022	1,386.82
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	123.11

			Total for Department: 304 Water Reclamation Facility	76,239.08
Department: 305 WRF Pretreatment				
11334	City Utilities	Utilities	12/30/2022	22.49
			Total for Department: 305 WRF Pretreatment	22.49
			Total for Fund:301 Sewer Fund	79,350.00
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
11314	JOHN DEERE FINANCIAL	HIGHLAND RURAL KING OPERATING SUPPLIES	12/19/2022	36.63
11322	AMAZON CAPITAL SERVICES	1 QTY IPHONE CASE 2 QTY IPHONE CASE	12/30/2022	369.03
11334	City Utilities	Utilities	12/30/2022	385.00
11338	DLT Solutions LLC	IT Shared Cost	12/30/2022	333.40
11416	Verizon Wireless - State	VERIZON WIRELESS CHARGES	12/30/2022	440.28
			Total for Department: 401 Ambulance Fund	1,564.34
			Total for Fund:401 Ambulance Fund	1,564.34
Fund: 802 Payroll Fund				
Department: 000 Balance Sheet Accounts				
ACH PAID	IL Department Of Revenue	IL Withholding Income Tax for period 30-Sept-2022	12/29/2022	1,844.63
11361	Internal Revenue Service	EMPLOYEE ID 37-6001429 TAX PERIOD 06/30/22 FORM #941	12/30/2022	98.44
			Total for Department: 000 Balance Sheet Accounts	1,943.07
			Total for Fund:802 Payroll Fund	1,943.07
			<b>Grand Total</b>	<b><u>2,077,286.95</u></b>

Accepted by City Council January 03, 2023

Mayor:

Clerk: