

**AGENDA
REGULAR SESSION
HIGHLAND AREA SENIOR CENTER
187 WOODCREST DRIVE
MONDAY, JULY 10, 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:

- A. **MOTION** – Approve Minutes of June 19, 2023 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:

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

- B. Requests of Council:

- C. Staff Reports:

- 1. Ryan Hummert – Benefits of Pollinator Parks Around Municipal Facilities (attached)

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Reappointments of Garry Klaus and Joseph Garson and the Appointment Of Steve Pfettscher to the Parks and Recreation Advisory Commission (attached)
- B. **MOTION** – Approve Notice of Municipal Letting, Bid #E-03-23, for the Purchase of 25 Tripsavers (attached)
- C. **MOTION** – Award Bid #PW-14-17-R, for Re-Bid of Old Reservoir Dam Spillway (attached)
- D. **MOTION** – Bill #23-70/ORDINANCE Approving and Authorizing the City Manager to Execute an Economic Development Agreement Pursuant to 65 ILCS 5/8-1-2.5, with Maiden Gall, LLC, for 923 Main Street and other Actions Related Thereto (attached)
- E. **MOTION** – Bill #23-71/ORDINANCE Approving A First Amended Intergovernmental Agreement Between the City of Highland, and Highland Community School District No. 5 for a School Resource Office (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1245 for June 17, 2023 through July 7, 2023 (attached)

Continued

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following exemptions allowing such meeting: **5 ILCS 120/2(c)11 to discuss litigation; and, 2(c)5 to discuss the purchase of real property.**

ADJOURNMENT:

Continued



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, July 10, 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:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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



City of Highland

Department of Parks-Natural Resources

P.O. Box 218

Highland, IL 62249

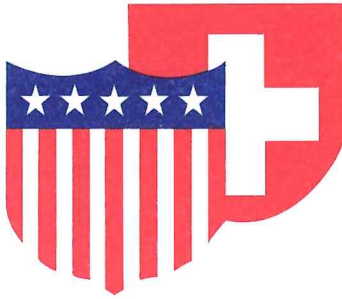
Phone: 618.654.6071 - Fax: 618.654.1026

- Chris has asked me to address the council regarding some of the management practices we have been incorporating at Silver Lake Park and in our conservation areas related to pollinator plants and natural grass buffer areas in the hope of adding more of these practices to some of our city owned properties in and around town.
- We currently have 15-20 acres of natural grasses and native pollinator plants under management within Silver Lake Park as well as the conservation areas north of I-70. These areas were previously farmed or being mowed regularly and were taken out of production in order to limit the amount of staff, equipment and resources dedicated while also providing much needed benefits to our pollinators, such as butterflies, bees, hummingbirds, and other birds. It is also a great source of habitat and thermal cover for our native wildlife.
- It's estimated that three-fourths of the world's flowering plants and about 35% of the world's food crops depend on animal pollinators to reproduce. That's about one out of every three bites of food we eat that exists because of animal pollinators.
- As the decline in pollinator populations continue, it is more important than ever that we plant, manage and maintain these native areas in our urban landscape.
- Native grasses also have a very fibrous root system which is great for areas of incline or prone to erosion as they aid in building organic matter in the soil and increase water infiltration.
- We have a great opportunity to introduce more of these native ecosystems into a few of the areas around the city such as the Sewer Treatment Plant, the Water Treatment Plant, Spindler Park, the vacant lot behind Sheffel Boyle, and a few others.
- Adding these areas would not only benefit the pollinators, but would also decrease the amount of staff, equipment, fuel and resources the city requires for weekly maintenance.
- This is a natural process which starts in the late winter and early spring in which the areas are seeded to various grass and flowering pollinator mixes. The area is then only mowed one time per year late winter or prior to the spring bloom season. Mowing at this time allows the seeds to be naturally deposited into the ground through a frost seeding process which requires no tillage or chemicals.
- Buffer mowing will continue to be performed around the edges of the native grasses and along fences in order to allow for routine maintenance and access to more desirable or heavily used areas.

- These areas are filled with lush native grasses and beautiful flowers which will provide a great addition to the natural landscape around the city.
- Again, this is an extremely low maintenance option and once established requires very little resources on the cities behalf while providing the added benefits to our urban and natural environment.
- These areas would be recognized with signage indicating a natural prairie restoration in progress.

Sincerely,

Ryan T. Hummert
Natural Resource Manager
City of Highland IL - 618-654-6071 - rhummert@highlandil.gov



City of Highland

MEMO TO: City Council Members

FROM: Kevin B. Hemann, Mayor

SUBJECT: Reappointments and Appointment to the Parks and Recreation Advisory Commission

DATE: July 6, 2023

The terms of Garry Klaus and Joseph Garson of the Parks and Recreation Advisory Commission are expiring. Garry Klaus and Joseph Garson were asked and have agreed to serve additional three-year terms. I believe they have been assets during their time on the commission and therefore, I am requesting your approval of the re-appointments of Mr. Klaus and Mr. Garson to the Parks and Recreation Advisory Commission.

Heather Warren has resigned on the Parks and Recreation Advisory Commission. I am asking that Mr. Steven Pfetscher be appointed to serve in this position going forward. His completed application is attached.

If approved, their terms would expire in July 31, 2026. If you have any questions regarding these appointments to the Parks and Recreation Advisory Commission, please contact me.

APPLICATION FOR APPOINTMENT TO
CITY OF HIGHLAND BOARDS AND COMMISSIONS



Please print or type.

Name _____
_____ Middle _____ Last



Home Address _____
_____ Street _____ City _____ Zip

Date of birth: 10-6-54 Do you reside within the City limits? Yes No How long? 7 yrs

Home Telephone 618 363 0241 Daytime Telephone _____

Occupation Retired Place of Employment n/a

E-Mail Address(es) spfettscher@gmail.com

Have you ever been convicted of a felony? Yes No

List Board(s) or Commission(s) you're interested in: _____

Parks + Rec. Advisory Commission

What experience do you possess that you believe qualifies you to serve? _____

Ozark Trails Assoc., Conservation Groups, Organization
Skills, Flexible schedule

Please list your interests/hobbies: Camping, Hiking, Bicycling,
Photography

You may attach additional information to support this application.

References: Mark Rosen 618 651 8859
Name Address Phone
Kevin Hemann 618 977 7526
Name Address Phone

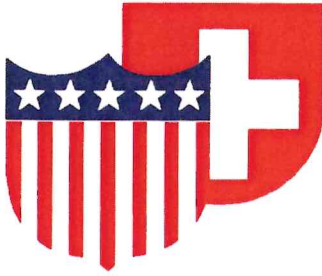
I certify that the information given herein is true and complete. By signing this application, I hereby authorize an investigation of all statements contained in this application for appointment as may be necessary in arriving at a decision regarding the possibility of appointment.

Information submitted on this application is public information. A false or misleading statement will be cause for elimination from consideration.

Signature of Applicant [Signature] Date 4/8/21

Return completed applications to:
Lana Hediger, Deputy Clerk
City Hall, 1115 Broadway
PO Box 218
Highland, IL 62249

Or you may fax to: (618.654.4768)



City of Highland

Department of Light and Power

Memo to: Chris Conrad, City Manager
From: Dan Cook, Director of Electric
Date: July 5, 2023
Subject: Notice of Municipal Letting for the Purchase of 25 Tripsavers, E-03-23

RECOMMENDATION

I recommend that you seek council approval to advertise for the above referenced NOML.

DISCUSSION

The city has made great strides in improving the reliability of the electric system over the years, however we still suffer from nuisance outages related to squirrels and tree limbs brushing the lines. We have purchased one of these Tripsavers in the past to test and it has performed well by eliminating many nuisance outage truck rolls. We would like to purchase 25 more to deploy throughout the city at known trouble spots to further improve reliability. As these devices help to eliminate call outs and truck rolls, they will pay for themselves rapidly in savings to the department as well as improve customer satisfaction.

FISCAL IMPACT

This item will be paid for under GL# 101-104-5-530-00.

CONCURRENCE

Recommended by: _____

Daniel Cook, Director of Electric

Approved by: _____

Chris Conrad, City Manager

Specifications for NOML # E-03-23 Purchase of 25 Tripsavers

The City of Highland is seeking to purchase 25 S&C, model 990211-P Tripsaver II Cutout Mounted Reclosers. Pricing should include delivery to the City of Highland Electric Building.

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

**NOML E-03-23
Purchase of 25 Tripsavers**

The City of Highland will accept bids until 10:00 A.M. CDT on Tuesday, the 8th of August 2023 at The Public Safety Building located at 12990 Troxler, 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 August 21st, 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-03-23, Purchase of 25 Tripsavers" 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.

BASIS FOR BID

The bid shall include all labor, plant, material, delivery to City of Highland Electric Building and other costs required to provide 25 Tripsavers as detailed in the attached specification sheet. 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. CDT on Tuesday, the 8th of August 2023 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-03-23, Purchase of 25 Tripsavers”
Attn: Daniel Cook, Director of Electric
1115 Broadway
PO Box 218
Highland, Illinois 62249

50/60-Hz Ratings ^①							With Porcelain Insulator		With Polymer Insulator	
kV			BIL	Amperes, RMS ^②		Leakage Distance to Ground Minimum, Inches (mm)	Base Catalog Number	Leakage Distance to Ground Minimum, Inches (mm)	Base Catalog Number	
System Class	Nom.	Max		Cont.	Interr., Sym					
15	15	15.5	110	40	4 000	8½ (216)	990511	14¾ (375)	990511-P	
					6 300	8½ (216)	990611	14¾ (375)	990611-P	
				100	4 000	8½ (216)	990111	14¾ (375)	990111-P	
					6 300	8½ (216)	990211	14¾ (375)	990211-P	
				200	4 000	8½ (216)	990311	14¾ (375)	990311-P	
					6 300	8½ (216)	990411	14¾ (375)	990411-P	
25	25	29	125	40	4 000	11 (279)	990522	—	—	
					6 300	11 (279)	990622	—	—	
			150	40	4 000	17 (432)	990532●	26½ (673)	990532-P●	
					6 300	17 (432)	990632●	26½ (673)	990632-P●	
			125	100	4 000	11 (279)	990122	—	—	
					6 300	11 (279)	990222	—	—	
			150	100	4 000	17 (432)	990132●	26½ (673)	990132-P●	
					6 300	17 (432)	990232●	26½ (673)	990232-P●	
			125	200	4 000	11 (279)	990322	—	—	
					6 300	11 (279)	990422	—	—	
			150	200	4 000	17 (432)	990332●	26½ (673)	990332-P●	
					6 300	17 (432)	990432●	26½ (673)	990432-P●	

① For 50-Hz applications, specify Microprocessor Control for Application on 50-Hz systems, catalog number suffix "-F".

② Minimum trip current is 5 amperes for 40 A continuous, 5 amperes for 100 A continuous and 10 amperes for 200 A continuous TripSaver II reclosers.

● Applicable for protection of single-phase-to-neutral circuits only in solidly-grounded-neutral (multi-grounded-neutral) 34.5-kV systems where leakage distance to ground meets user's requirement. Uses 25-kV, 150-kV BIL mounting.

BROCHURE

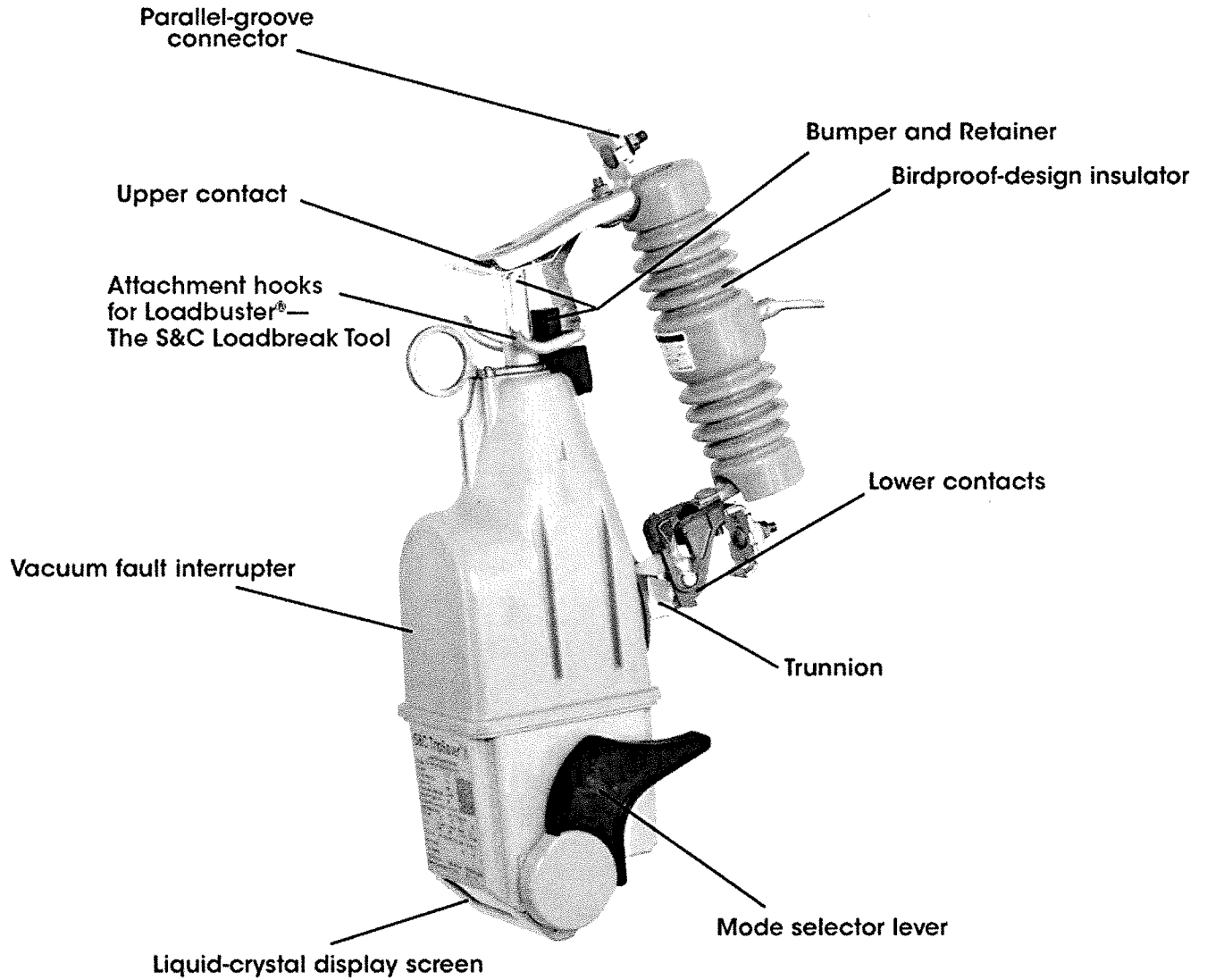
- A New Way to Think About Lateral Protection

INSTALLATION & OPERATION VIDEOS

- TripSaver II Cutout Mounted Recloser Communications Gateway Pairing Guide
- TripSaver II Cutout-Mounted Recloser Installation Video
- TripSaver II Service Center Configuration Kit

With version 1.8, single click
automatic entry of Transceiver ID
eliminates manual entry

Construction





A new lateral protection strategy using S&C's TripSaver II Cutout-Mounted Recloser can dramatically improve the way your utility responds to 80% of faults.

When a fault occurs, this smart grid solution eliminates momentary outages for customers on the main feeder by only blinking the affected laterals.

This approach saves money for the utility and its customers while improving reliability for all.

Overview

Learn how temporary faults are impacting your reliability and bottom line.



Advantages

A modern lateral protection strategy can bring massive benefits to you, your customers, and the environment.



Improves reliability by preventing outages from temporary faults

LEARN MORE



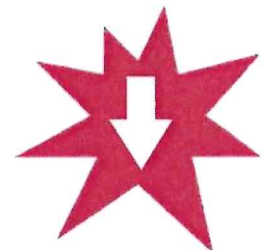
Helps to avoid unnecessary truck rolls and O&M expenses

LEARN MORE



Improves customer satisfaction

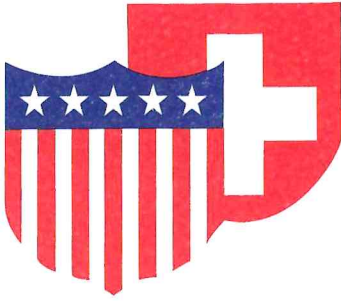
LEARN MORE



Benefits the environment

LEARN MORE

Savings Calculator



City of Highland

MEMO TO: Christopher Conrad, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: July 6, 2023
SUBJECT: Old Reservoir Spillway Reconstruction, PW-14-17
Rejecting Bids

RECOMMENDATION

I recommend that you request council approval to award the reconstruction of the Old Reservoir Spillway located in Silver Lake Park to TEK Construction, Inc. in Bartelso, Illinois for \$361,100.00.

DISCUSSION

We rejected the original bids in May because the low bid exceeded our budget. The response was good and there were three bidders again for this rebidding. The bid tabulation is attached. Our engineer, Curry and Associates, has previously worked with TEK Construction and recommends we proceed with the award. The project is important and should be completed before this winter.

FISCAL IMPACT

Madison County is supplementing our ARPA funds.

CONCURRENCE

Recommended by: _____
Joe Gillespie, Director of Public Works

Approved by: _____
Christopher Conrad, City Manager

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

BID OPENING

PLACE: Public Works

TIME: 10:00am

DATE: 7/6/2023

PROJECT # / DESCRIPTION:

REBID Old Reservoir Spillway Reconstruction, PW-14-17 **REBID**

Bidders		Bid Security	Total Price			
Hamadulski Excavating & Grading Co., Inc. Granite City, IL		Bid Bond	\$845,765.00			
DMS Contracting, Inc. Mascoutah, IL		Bid Bond	\$532,767.00			
T.E.K. Construction, Inc. Bartelso, IL		Bid Bond	\$361,100.00			

BID OPENER: Joe Gillespie
Joe Gillespie

BID RECORDER: Lana R. Hediger



July 6, 2023

(2017.78)

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

Re: Old Reservoir Spillway Reconstruction PW-14-17 - Rebid
Highland, Illinois

Dear Joe:

Bids for the above referenced project were opened on July 6, 2023. The following bids were received:

	<u>Bid</u>
TEK Construction	\$361,100
DMS Contracting	\$532,767
Kamadulski Excavating & Grading	\$845,765

Due to the need for this project, we respectfully recommend that the project be awarded to TEK Construction in the amount of \$361,100.

Do not hesitate to contact us if you have any questions.

Very truly yours,
CURRY & ASSOCIATES ENGINEERS, INC.

Roger Mensing, P.E.

cc w/encl: Chris Conrad, City Manager
File 17.78 Bid

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND AUTHORIZING THE CITY MANAGER TO EXECUTE AN ECONOMIC DEVELOPMENT AGREEMENT PURSUANT TO 65 ILCS 5/8-1-2.5, WITH MAIDEN GALL, LLC, FOR 923 MAIN STREET, HIGHLAND, ILLINOIS, AND OTHER ACTIONS RELATED THERETO

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

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

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

and

WHEREAS, City has determined Maiden Gall, LLC has presented to City a proposal for redevelopment of:

PIN#: 01-2-24-05-07-201-013

Address: 923 Main Street, Highland, Illinois 62249

(“Property”); and

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

1. Legal and other professional services - \$4,800.00
2. Purchase land - \$56,000.00
3. Purchase of existing facility - \$176,000.00
4. Site improvements - \$25,000.00
5. Rehab, remodel of existing building - \$50,000.00
6. Contingency - \$25,000.00
7. Working Capital - \$25,000.000

Total: \$362,300.00

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

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

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

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

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

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

- a. Total Estimated Business District Eligible Costs: \$362,300.00.
- b. City will reimburse up to \$5,000.00 in permitting fees for this Project.
- c. The City will rebate 75% of the incremental EAV for City's portion of the property taxes for up to ten (10) years or until the maximum funding amount is reached in combination with any other City provided funding assistance:

1) 01-2-24-05-07-201-013

- a. The present base EAV for assessment year 2022 is \$55,860.00
- b. The estimated EAV after redevelopment is \$89,200.00
- c. The estimated property tax reimbursement is \$450.00 annually for up to ten (10) years, or \$4,500.00.

(See **Exhibit A**); and

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

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

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

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

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

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

Section 3. The Economic Development Agreement by and between City and Developer, attached hereto as **Exhibit A**, is approved.

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

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

Passed by the City Council 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:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

**DEVELOPMENT AGREEMENT
MAIDEN GALL, LLC, 923 MAIN STREET, HIGHLAND, ILLINOIS
65 ILCS 5/8-1-2.5**

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

PREAMBLE

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

WHEREAS, Developer is considering the purchase of:

PIN#: 01-2-24-05-07-201-013

Address: 923 Main Street, Highland, Illinois 62249

(“Property”); and

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

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

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

1. Legal and other professional services - \$4,800.00
2. Purchase land - \$56,000.00
3. Purchase of existing facility - \$176,000.00
4. Site improvements - \$25,000.00
5. Rehab, remodel of existing building - \$50,000.00
6. Contingency - \$25,000.00
7. Working Capital - \$25,000.000

Total: \$362,300.00

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

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

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

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

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

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

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

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

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

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

Section 2. Obligation of the Developer. Upon the approval by City of the Agreement, Developer shall proceed with the Project as described above. The Project shall be substantially

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

1. Developer will complete the Project, including construction, renovation and improvements, in accordance with this Agreement, and the drawings and site plans shall be submitted to City for review. This includes any renovations which may be needed for both the interior and exterior construction and improvements.
2. Developer will obtain all building and zoning permits in association with the Project, including permits for construction, repair, demolition, and/or renovation on the Property, consistent with the City's most recently adopted Building Code requirements. City building code officials will be available to respond promptly to whether any proposed change will require a permit so that Developer can move forward with said work in a timely manner.
3. City shall be entitled to a comprehensive inspection of the Property for the purpose of identifying potential fire safety, electric, plumbing and general building safety concerns to ensure the health, safety and welfare of the general public. City Fire and Building Inspection staff can assist Developer in prioritizing any list of concerns.
4. Developer is fully responsible for identifying and mitigating any building-related concerns with regard to asbestos, lead paint, mold, and/or any other toxic or hazardous products and materials in the building.
5. Developer understands and agrees all City Zoning Ordinances, Land Development Codes, Landscape and Screening Codes, Building Code requirements and other City ordinances not specifically waived by this Agreement shall remain in full force and effect.

Section 3. Obligation of the City. The City agrees to provide assistance to the Developer for up to ten (10) years. The total dollar amount of economic incentives shall not exceed 50% of the total City approved eligible project costs with a maximum of \$181,150.00. This maximum is calculated based on 50% of the estimated City approved eligible project costs in the Developer application. Funding assistance is broken down as follows:

- a. Total Estimated Business District Eligible Costs: \$362,300.00.
- b. City will reimburse up to \$5,000.00 in permitting fees for this Project.

- c. The City will rebate 75% of the incremental EAV for City's portion of the property taxes for up to ten (10) years or until the maximum funding amount is reached in combination with any other City provided funding assistance:

1) 01-2-24-05-07-201-013

- a. The present base EAV for assessment year 2022 is \$55,860.00
- b. The estimated EAV after redevelopment is \$89,200.00
- c. The estimated property tax reimbursement is \$450.00 annually for up to ten (10) years, or \$4,500.00.

Section 4. Process for Payment of Business District Incentives.

- a. Developer shall submit to the City Clerk a written statement in the form attached to this Agreement as **Exhibit B** ("Form of Request for Reimbursement") setting forth the amount of cost incurred by the Developer to complete the Project. Each Request shall be accompanied by such bills, invoices, lien waivers or other evidence City may require for documenting Developer's costs incurred for the Project. These Requests shall be submitted after January 1st of each year. Developer may continue to provide Requests until all Project costs have been incurred and the Project is completed. City reserves the right to request any information from Developer deemed necessary by City to verify any information associated with this Agreement. City reserves the right to deny reimbursement for any costs to Developer not deemed to be eligible for reimbursement according to Illinois law.
- b. Reimbursement of approved Project costs shall be made annually within sixty (60) days upon receipt from the County of the property tax proceeds for the applicable tax year. Approved Project costs shall only be reimbursed to the extent that tax increment is generated by the Property and if there are monies available for such purpose. To the extent money is not available to reimburse Developer for approved Project costs, such costs shall be reimbursed in subsequent years.
- c. Prior to making an annual payment to Developer for reimbursement of approved redevelopment project costs, Developer shall provide evidence that the real property tax bill for the Property for the applicable tax year has been paid in full along with the previous year's state of Illinois sales tax returns.
- d. Operator must supply City with sales tax records each year, if any.

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

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

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

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

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

Section 5. Indemnification. Developer shall indemnify and hold harmless City, its agents, officers, lawyers, and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and attorneys' fees) which may arise directly or indirectly from: (i) the failure of Developer or any contractor, subcontractor or agent or employee thereof to timely pay any contractor, subcontractor, laborer or material man; (ii) any default or breach of the terms of this Agreement by Developer; (iii) any negligence, or reckless or willful misconduct of Developer or any contractor, subcontractor or agent or employee thereof working on the Project; (iv) any claim brought against City arising in any way from this Agreement or the Project. Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If

any judgment shall be rendered against City, its agents, officers, officials, lawyers, or employees in any such action, Developer shall, at its expense, satisfy and discharge the same. This paragraph shall not apply, and Developer shall have no obligation whatsoever, with respect to any willful misconduct on the part of City or any of its officers, agents, employees or contractors. According to Illinois law, City has statutory tort immunity.

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

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

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

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

Section 9. Termination of Agreement. Developer may opt out of this Agreement following written notice of at least sixty (60) days. If Developer opts out of this Agreement, Developer shall return all monies paid by City to Developer pursuant to this Agreement within sixty (60) days of notification of opting out. City reserves the right to opt out of this Agreement, with sixty (60) days' notice to Developer, should Developer not perform pursuant to this

Agreement. In the event City opts out of this Agreement, Developer shall return any monies paid by City to Developer pursuant to this agreement within sixty (60) days of notification of opting out. Developer’s failure to return all monies paid by City within sixty (60) days shall be deemed a breach of this Agreement by Developer, and City reserves all rights at law and equity to recover monies paid by City to Developer, including costs of collection (Court Costs, Attorneys’ Fees, Interest at 9% per annum, any other costs associated with collection).

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

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

To the Developer:

Maiden Gall, LLC
Attn: Tricia Feyerabend
60 Trout Drive
Highland, IL 62249
maidengall923@gmail.com

To the City:

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

CITY OF HIGHLAND, ILLINOIS:

Chris Conrad, City Manager

Maiden Gall, LLC:

Agent – Maiden Gall, LLC



**City of Highland, Illinois
Business Assistance Program**

MAIDEN GALL, LLC
FKA: THE GIVING TREE

City of Highland



Business Assistance Application

Project Name: THE GIVING TREE - PHASE 1
 Address of Proposed Project: 923 MAIN STREET

Applicant Information:

Company Name: MAWEN GALL, LLC
 Company Address: 60 TRAUT DRIVE
 City, State, Zip: HIGHLAND, IL 62249
 Contact Person/Title: TRUCIA FEYERABEND

Office Phone: 618-792-6036
 Alt. Phone:
 Fax:
 Years in Business: 21 year
 Email: MAWEN GALL 923@gmail.com

Type of Business: Corporation Partnership Sole Proprietor Trust LLC

<u>Project Costs:</u>	<u>Projected Costs</u>
Architectural & Engineering Fees	—
Legal & Other Professional Fees	4,800
Cost of Marketing the Sites	—
Purchase Land	52,000
Purchase of Existing Facility	176,500
Demolition Cost	—
Site Improvements	25,000
Rehab, remodel of existing building	50,000
Construction of New Building(s)	—
Contingency	25,000
Working Capital (Equity)	25,000
Other (Please Specify)	—

Total Project Costs:

\$ Assistance Requested *City Imposed Fees: 100% OF Imposed Fees
Property tax rebate: \$120K over 10 years
Maximum Funding Calculation: 181,150*

Current Information:

Sales **Current Annual Gross Sales** *BUILDING DESIGNED TO
RENT TO OWNERS PERSPECTIVE*

Sales Tax **Current Annual Taxable Sales** *BUSINESSES*
for Sales Tax

Jobs **Current Number of full time**
jobs (proof from IDES) *- 0 -*

Property Tax:

Attach a copy of the most current property tax bill

Real Estate Taxes for the Year	<i>2022</i>
Parcel ID Number for each property within your development area	<i>01-2-24-05-07-201-013</i>
Parcel ID Number for each property within your development area	<i>—</i>
Parcel ID Number for each property within your development area	<i>—</i>
Township (Helvetia Saline Marine)	<i>HELVETIA</i>
Fair Market Value (or Current Appraisal Value)	<i>117,100</i>
Taxable Value	<i>77,830</i> <i>55,860</i>
Combination Tax Rate	<i>7.83%</i>
Total Tax	<i>4,373.84</i>

Estimates After Redevelopment:

Acreage or total square footage of the project area	<i>4,100</i>
Square Footage of Building / Structures	<i>4,100</i>
Estimated Market Value after redevelopment	<i>267,000</i> <i>267,000</i>
EAV after redevelopment (approx. 1/3 of Market Value)	<i>89,000</i> <i>89,200</i>
Estimated Annual Gross Sales (Includes Labor)	<i>—</i>
Estimated Annual Taxable Sales for Sales Tax	<i>—</i>
Estimated Number of Newly Created Full Time Jobs	<i>0 PART TIME ONLY</i>
Type of Jobs (Clerical Production Sales and Service)	<i>—</i>
Estimated Annual Salary for each newly created job	<i>—</i>
Estimated Number of Jobs Retained – Full Time	<i>—</i>

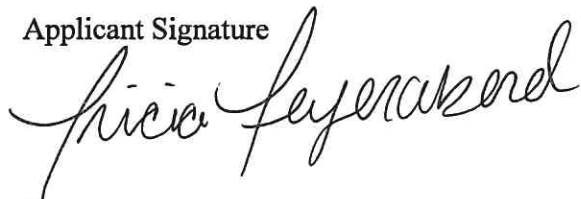
Please include a narrative that will address the following:

1. Description of Business / Company
2. Project Description
 - a. Construction information that may include the number of square feet to be demolished and constructed, the number and square footage of units, parking, and the number of construction phases;
 - b. Evaluation of site or other constraints;
 - c. Benefit or Service to the Community;
3. A request for the City's assistance with the project that specifies the type(s) of assistance needed and why it is needed.
4. Construction start date and timeline for Project Completion.
5. Applicant may need to also submit any additional information such as site plans, environmental studies, marketing studies, business plans, engineering or architectural drawings to be included for review and consideration.

Certification of Applicant

The applicant certifies that it will comply with all the rules, regulations, and ordinances of the City of Highland. Applicant hereby certifies that all information contained above and in exhibits attached hereto is true to his/her best knowledge and belief and are submitted for the purpose of obtaining financial assistance from the City of Highland, Illinois. Additional cost, above the amount of deposit, incurred by the City for outside professional review or expertise will be the responsibility of the applicant.

Applicant Signature



Date

6/8/2023

Print Name and Title

TRICIA FEYERABEND
PARTNER

Print Company Name

MAIDEN GALL LLC

Return Application to City

of Highland

Attn: Mallord Hubbard 1115

Broadway, PO Box 218

Highland, IL 62249

(618) 654-9891

Giving Tree Phase I – Purchase, Restore, and Conversion

To Whom it May Concern,

Maiden Gall, LLC will be purchasing the building located at 923 Main Street in Highland, IL (currently The Giving Tree gift shop). The 50/50 partnership that forms Maiden Gall, LLC consists of Tricia Feyerabend and Shannon Hogg.

1. Description of Business/Company

The intention of the purchase of this building is to house Shannon Hogg's hair salon and boutique (JusTeazin Salon and Boutique) on the first floor of the building and for Tricia Feyerabend to open a short-term rental apartment (reuse of the name The Giving Tree) on the second floor of this building.

2. Project Description

2a. 4,100 square footage, two phase construction process

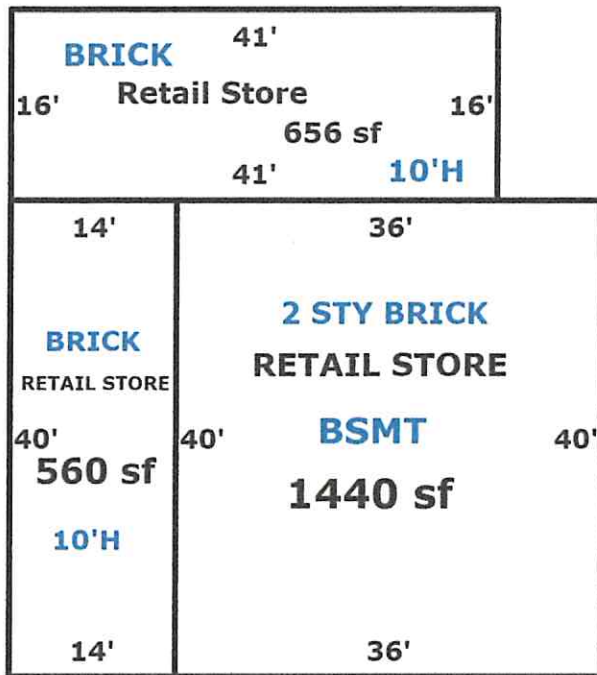
2b. No constraints

To achieve this goal for both parties, improvements need to be made to both the inside and outside of this building. Due to the number of improvements needed, this will be broken down into more than one phase of construction. All 4,000+ square feet of this building will be renovated, as well as outdoor repairs. Phase one of this project includes the required updates and repairs needed to have both of these businesses operating by the first of September, 2023.

External repairs/renovations:

- New flat roof on the two-story portion of the building.
- Replacement of gutters and fascia
- Repair of collapsed plumbing line that links to the main city line.
- Removal of detached shed in the back of the property.
- Removal of poison oak on the outside of the building.

Giving Tree Phase I – Purchase, Restore, and Conversion



Internal Renovations

First Floor, JusTeazin' Salon and Boutique

- Run appropriate plumbing and electrical needed to operate a salon in the 560sf portion of the building.
- New flooring and paint to the entire first floor
- Repair of damaged ceiling from previous water leak.
- Update decorative lighting throughout the first floor.
- Install tankless water heater to service the entire first and second floor.
- Expand bathroom to add more space for customers.
- Add dressing rooms.
- Build a wall and add a lockable door to divide the first floor from the second.
- Other various small repairs throughout first floor.

Second Floor, The Giving Tree Loft

- Restore the upstairs back to a three-bedroom, one bathroom apartment, keeping original charm of building intact where possible.
- Update plumbing to bathroom, kitchen, and laundry room.
- Update flooring to original charm (where possible).
- Removal of wallpaper then fresh paint throughout the unit.
- Add appliances to kitchen and laundry room.
- New flooring in rooms where flooring cannot be salvaged.
- Replacement of damaged drop ceiling panels.
- Updated windows (if funding allows).

Giving Tree Phase I – Purchase, Restore, and Conversion

- Updated air conditioning throughout the upstairs (if funding allows).
- Other various small repairs through the second floor

Phase 2 (not in this request)

- Phase one updates if the funding didn't allow for it in the first round.
- Update and repairs to brick on outside of building
- Repaint and restore the front of the building to its original charm.
- Update external windows and doors to the first floor.
- Add additional parking at the back of the property.
- Add a gathering area to the back of the property.
- Potentially convert the 656sf space to an indoor/outdoor rentable event space

2c. Benefit or Service to the Community.

The current owner of the building and business at this location is planning to retire. By Maiden Gall, LLC purchasing this property and converting it into a salon and boutique will allow for the shopping destination to remain at the familiar location. JusTeazin is currently located right off the square on the same street as The Giving Tree and the salon remaining in a familiar location will be a benefit to the community that utilizes these salon services. By Maiden Gall, LLC converting the upstairs back into a three-bedroom apartment for the purpose of short-term rentals will benefit the community by allowing tourists and out-of-town family an option of a place to stay that celebrates the history of Highland while also being in a central location to many Highland attractions.

3. Request for assistance

Shannon and Tricia request assistance from the city in the way of Municipal Property Tax Rebate, Rebate of City Imposed Fees, and the Maximum funding assistance calculation to assist in a seamless transition to this new growth venture for JusTeazin, the new short-term rental unit, and the Highland square. Funding comes from personal means instead of business income, causing a tight budget on a business and personal level. Due to the number of renovations needed to restore and convert this building while still wanting to keep its original charm (as well as unforeseen repairs that will likely appear in this 150y/o building) a personal loan was drawn from both Shannon and Tricia to make this dream a reality. With the City of Highland's help, in above listed ways, with these repairs and improvements Shannon and Tricia will be able to grow these local businesses and continue to celebrate Highland's history and charm on the square.

4. Construction timeline

Construction is scheduled to begin after the scheduled closing date of the purchase of the building and the business (July 13th, 2023). First floor salon is scheduled to be completed and fully operable by 8/31/2023. The remainder of the first floor and the entire second floor has an estimated completion *date of 12/31/2023*

Giving Tree Phase I – Purchase, Restore, and Conversion

Thank you for taking the time to review our proposal and we hope you will consider helping local entrepreneurs as they attempt to increase the popularity of the already thriving Highland Square.

Handwritten signature of Tricia Feyerabend in black ink.Handwritten signature of Shannon Hogg in black ink.

Tricia Feyerabend and Shannon Hogg

Monday, June 12, 2023

CHRIS SLUSSER

MADISON COUNTY TREASURER

PARCEL I.D. NUMBER 01-2-24-05-07-201-013.

01-HELVETIA	TOWNSHIP TAX CODE	002
	TAX PAYING AGENT NUMBER	0060
	CLASS CODE	
167,600	T.I.F. CERTIFIED ASSESSMENT FAIR MARKET VALUE	
52,700	NON-FARM ASSESSMENT	
x 1.0599	TOWNSHIP MULTIPLIER	
+ 0	FARM LAND \$0.00	
+ 0	FARM BUILDING \$0.00	
= 55,860	TOWNSHIP EQUALIZED VALUE	
- 0	HOMESTEAD IMPROVEMENT EXEMP.	
- 0	GENERAL DISABLED VETERAN	
x 1.0000	STATE MULTIPLIER	
= 55,860	STATE EQUALIZED VALUE	
- 0	SR ASSESSMENT FREEZE DEDUCTION	
- 0	GENERAL HOMESTEAD OWNER OCCUPANCY	
- 0	HOMESTEAD DEDUCTION OVER 65	
- 0	FRATERNAL/VETERAN ORG. FREEZE	
- 0	DISABLED PERSON	
- 0	VETERAN EXEMPTION	
= 55,860	TAXABLE VALUE	
x 7.8300	COMBINATION TAX RATE	
+ 0.00	DRAINAGE	
\$4,373.84	TOTAL TAX	

2022 REAL ESTATE TAXES

Legal Description
ORIGINAL TOWN LOT 7 50 X 140
ACREAGE TOTAL = 0.00

Property Address
STEINER, LAURIE E
923 MAIN ST
HIGHLAND, IL 62249

TAXING DISTRICT	RATES 2021	AMOUNT OF TAXES	RATES 2022	AMOUNT OF TAXES	PENSION
CITY OF HIGHLAND	1.7973	\$947.18	1.7295	\$966.10	\$365.61
SW IL COLLEGE #522	0.4421	\$232.99	0.4186	\$233.83	\$0.00
LATZER MEMORIAL LIBRARY	0.1638	\$86.32	0.1602	\$89.49	\$0.00
MADISON COUNTY	0.5215	\$274.85	0.4809	\$268.63	\$75.75
HELVETIA ROAD & BRIDGE	0.4084	\$215.23	0.4033	\$225.28	\$3.18
HIGHLAND CU #5	4.6550	\$2,453.19	4.5164	\$2,522.86	\$76.31
HELVETIA TOWNSHIP	0.1238	\$65.24	0.1211	\$67.65	\$3.13

2022 TOTAL TAX	\$4,373.84
2022 TAXES PAID	\$0.00
2022 TOTAL TAX DUE	\$4,373.84

01-2-24-05-07-201-013.
MANWARING LAURIE
923 MAIN ST
HIGHLAND IL 62249-

DUPLICATE BILL

16005

Redevelopment Agreement Exhibit B
Form of Request for Reimbursement

REQUEST FOR REIMBURSEMENT

(DATE) _____

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

Attention: City Manager

RE: Redevelopment Agreement by and between the City of Highland, Illinois, and
_____, (the "Developer")

Dear City Manager:

You are requested to disburse funds pursuant to the Redevelopment Agreement described above in the amount(s), to the person(s) and for the purpose(s) set forth in this Request for Reimbursement. The terms used in this Request for Reimbursement shall have the meanings given to those terms in the Redevelopment Agreement.

- 1. REQUEST FOR REIMBURSEMENT NO. _____
- 2. PAYMENT DUE TO: _____

3. AMOUNT REQUESTED: _____

4. The amount to be disbursed will be based upon the Redevelopment Agreement and the availability of City funds collected which are generated from this project.

5. The undersigned certifies that:

- (i) The amounts requested in 3 above were made or incurred or financed and were necessary for the development of the Project and were made or incurred in accordance therewith;
- (ii) The amounts paid or to be paid, as set forth in this Request for Reimbursement, represents a part of the funds due and payable for approved Project Costs;
- (iii) The expenditures which are requisitioned and represent proper redevelopment project costs as described in the Redevelopment Agreement, have not been included

in any previous Request for Reimbursement. Said costs have been properly recorded on the Developer's books, with paid invoices or other evidence of payment attached for all sums for which reimbursement is requested;

- (iv) The amount of Redevelopment Project Costs to be reimbursed in accordance with this Request for Reimbursement, together with all amounts reimbursed to the Developer pursuant to the Redevelopment Agreement is not in excess of 20% of the total eligible Project costs actually incurred.
- (v) The Developer is not in default under the Redevelopment Agreement and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.

6. Attached to this Request for Reimbursement the necessary documents itemizing the eligible costs to be reimbursed, together with copies of invoices or bills of sale covering all items for which reimbursement is being requested.

Submitted by:

Name

Company

Signature

Title

Office Use Only – To Be Completed by City Economic Development Department

REIMBURSEMENT FOR	PREVIOUSLY REIMBURSED	THIS REIMBURSEMENT	TOTAL TO DATE
Permits Fees			
Property Tax-Incremental EAV			
Sales Tax Rebate			
Employee Incentives			
TOTAL REIMBURSEMENTS			

TOTAL REIMBURSEMENT CITY RECOMMENDS \$ _____

APPROVED BY
CITY MANAGER



CITY OF HIGHLAND

To: Chris Conrad, City Manager
From: Mallord Hubbard, Economic Development Coordinator
CC: Mayor and City Council
Date: July 6, 2023
Re: Redevelopment Agreement with Maiden Gall LLC

RECOMMENDATION: It is the Staff recommendation that Council approve the attached Business District Redevelopment Agreement with terms detailed below.

DISCUSSION: Maiden Gall LLC is proposing to purchase and renovate the property at 923 Main Street. The project location falls within the Business District, and is eligible for incentives including property tax rebates and permit fee reimbursements.

Maiden Gall LLC is proposing to acquire the property and make substantial improvements totaling \$362,300 in eligible project costs. The Redevelopment Agreement would rebate 75% of the increment of the city's portion of property taxes, generated as a result of the project's completion.

The maximum incentives the project would be eligible for is \$181,150, or 50% of the projects costs. The total property tax rebate is estimated to be \$450 per year for a period of 10 years. The Developer will also be reimbursed up to \$5,000 in city permit fees.

Note: Reimbursement estimates are based solely on projections provided by developer and are estimates only. Actual reimbursements will be based on property tax documents submitted with future requests for reimbursement.

ORDINANCE NO. _____

AN ORDINANCE APPROVING A FIRST AMENDED INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF HIGHLAND, ILLINOIS AND HIGHLAND COMMUNITY SCHOOL DISTRICT NO. 5 FOR A SCHOOL RESOURCE OFFICER

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

WHEREAS, City and the Highland Community School District No. 5 (hereinafter “School District”) are authorized and empowered to contract with each other under the provisions of Article VII, Section 10 of the Constitution of the State of Illinois, and pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*; and

WHEREAS, the City and School District desire to enter into an agreement to carry out the legislative authority granted in the statutes of the State of Illinois and recognition of the responsibility to provide safe, orderly, and predictable school environments; and

WHEREAS, City and School District wish to contract for School Resource Officer (hereinafter “SRO”) services at Highland High School to provide for the safety and protection of the students, faculty, staff, and others at Highland High School; and

WHEREAS, the Highland Police Department (hereinafter “HPD”) proposes to assign one (1) HPD officer to Highland High School as a SRO to perform duties as determined and requested by the School Board including, but not limited to:

- a. Develop expertise in presenting various subjects of both local and national priority (particularly in meeting federal and state mandates in drug abuse prevention education) and provide presentations at the request of the Highland High School personnel in accordance with the established curriculum;
- b. Abide by School Board policies and consult with and coordinate activities through the Highland High School administration;
- c. Encourage and facilitate individual and small group discussions about law enforcement related matters with students, faculty, and parents;
- d. Attend meetings to solicit parent and faculty support and understanding of the SRO program and to promote awareness of law enforcement functions;
- e. Be familiar with community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and make referrals when appropriate;

- f. Collaborate with the School District administration to develop and implement plans and strategies to prevent and/or minimize dangerous situations on or near Highland High School property or involving students at Highland High School-related activities;
- g. Coordinate with the administration and be responsible for law enforcement and security activities pertaining to Highland High School facilities pursuant to this Agreement;
- h. Formulate and provide educational crime prevention programs to reduce the potential crimes against persons and property at Highland High School;
- i. Act as a resource to the administrators in investigating violations related to the Highland High School community;
- j. Serve as a positive role model to improve the image of law enforcement officers in the eyes of the students and the community;
- k. Counsel students in special situations, such as students suspected of engaging in criminal misconduct, and answer questions that students may have about criminal or juvenile law; and
- l. SRO shall provide written incident/activity documentation to the School Superintendent in form, content, and duration reasonably requested by the School Superintendent.

WHEREAS, a copy of the proposed Intergovernmental Agreement is attached hereto as **Exhibit A**.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Staunton 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 Intergovernmental Agreement attached to this Ordinance as **Exhibit A**, including all attachments thereto, is hereby adopted and incorporated by reference as if set forth fully herein this Ordinance.

Section 3. The Intergovernmental Agreement attached hereto as **Exhibit A** is hereby approved and accepted by the City of Highland as of the date below written, and the City

Manager and/ or Mayor is hereby authorized to execute all necessary documents, including specifically but not limited to the Intergovernmental Agreement attached hereto as **Exhibit A**, in order to effectuate this Agreement.

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

Section 5. Any and all ordinances, sections or subsections of ordinances in conflict are hereby repealed.

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:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

**SCHOOL RESOURCE OFFICER
INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF HIGHLAND, ILLINOIS
AND HIGHLAND COMMUNITY SCHOOL DISTRICT NO. 5**

This Agreement is made and entered into this _____ day of _____, 2023, by and between the Board of Education (hereinafter "BOE") of Highland Community Unit School District No. 5 (hereinafter "School") and the City of Highland (hereinafter "City"):

WHEREAS, School desires to contract with City for School Resource Officer (hereinafter "SRO") services to provide for the safety and protection of the students, faculty, staff, and others at School; and

WHEREAS, City, by and through its police department (hereinafter "HPD"), desires to assist in the effort by providing the hereinafter described SRO services upon School property; and

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

WHEREAS, School and City wish to enter this Agreement pursuant to the authority conferred upon them hereunder.

NOW, THEREFORE, City and School agree as follows;

1. School Year 2023 / 2024. For the School year of 2023 / 2024, and subject to approval by School and City, the HPD will not assign a SRO to School due to the fact that City and HPD need to hire and train a SRO. School shall pay City for hiring and training a SRO as follows:

Probationary wage: \$64,646.40

Insurance: \$19,557.84**

Academy: \$6680.00***

NASRO: \$500.00

Total: \$91,384.24 at 50%=\$45,692.12 / 12=\$3,807.68 per month.

2. SRO Services Provided by City. Beginning for the School year 2024 / 2025, and subject to approval by School and City, City shall assign one (1) Highland police officer as a

SRO to perform duties as determined and requested by School pursuant to this Agreement including:

- a. Develop expertise in presenting various subjects of both local and national priority (particularly in meeting federal and state mandates in drug abuse prevention education) and provide presentations at the request of School personnel in accordance with the established curriculum;
- b. Abide by School board policies and consult with and coordinate activities through the School administration;
- c. Encourage and facilitate individual and small group discussions about law enforcement related matters with students, faculty, and parents;
- d. Attend meetings to solicit parent and faculty support and understanding of the SRO program and to promote awareness of law enforcement functions;
- e. Be familiar with community agencies which offer assistance to youths and their families such as mental health clinics, drug treatment centers, etc., and make referrals when appropriate;
- f. Collaborate with the School district administration to develop and implement plans and strategies to prevent and/or minimize dangerous situations on or near School property or involving students at School-related activities;
- g. Coordinate with the administration and be responsible for law enforcement and security activities pertaining to School facilities pursuant to this Agreement;
- h. Formulate and provide educational crime prevention programs to reduce the potential crimes against persons and property in the Schools;
- i. Act as a resource to the administrators in investigating violations related to the School community;
- j. Serve as a positive role model to improve the image of law enforcement officers in the eyes of the students and the community;
- k. Counsel students in special situations, such as students suspected of engaging in criminal misconduct, and answer questions that students may have about criminal or juvenile law; and

1. SRO shall provide written incident/activity documentation to the School Superintendent in form, content, and duration reasonably requested by the School Superintendent.
3. Selection and Assignment.
- a. The parties acknowledge that the SRO shall be a full-time regular police officer of HPD with the training and certifications necessary to serve in such capacity, and that a single employee of City satisfying these criteria shall perform all of the SRO duties required by this Agreement. The SRO shall, at all times relevant to this Agreement, remain an employee of City and HPD and shall be subject to terms and conditions of employment established by City and any applicable labor agreements. It is the express intent of the parties that nothing contained herein shall be deemed to create an employer-employee relationship between School and City, or between School and the SRO. Instead, it being the express intent of the parties that City and School shall be contracting as independent parties. The SRO shall at all times remain under the principal supervision of the Highland Police Chief (or his/her designee) of HPD and in the event of any conflict between the directions issued by the HPD Police Chief and a School representative, the directions issued by the Police Chief or his/her designee shall always prevail. Only City and HPD may discipline the SRO.
 - b. Notwithstanding the foregoing, both parties shall collaborate in the selection of the SRO, including replacements in the event of resignations, retirements, or other personnel changes and both parties may terminate this Agreement in the event a suitable SRO cannot be jointly identified. In the event such collaborative efforts fail to result in the identification and selection of a SRO acceptable to both parties, this Agreement shall be deemed null and void and of no further force and effect with respect to future activities hereunder. Either party may request the assignment of a different SRO for good cause, violations of applicable rules or regulations, or when otherwise in the best interests of School, its faculty, staff or students, or those of HPD or City. Absent circumstances requiring immediate action, contemplated personnel transitions should be timed so as to be ready for approval in the month of March. In the event of a transition in which the successor is in need of the training and certifications necessary to serve as a SRO, such training should ideally take place during the summer recess between school years.
 - c. In addition to compliance with the requirements set forth in Section 2(a), the SRO shall satisfy the following requirements and/or maintain the following

certifications:

- i. SRO Certification;
- ii. Juvenile Police Officer (JPO) Certification;
- iii. Commitment, flexibility and ability to work in a school setting and on a school schedule;
- iv. Ability to work effectively with young adults; and
- v. A minimum of 4 years of experience as a HPD Officer shall be preferred although not necessary.

4. Schedule, Working Hours, Employment Terms.

- a. The SRO shall be assigned by City to School on days when School are in normal session and the SRO shall follow a standard daily schedule and be on-site at School from 7:00 AM to 3:30 PM on those days. In the event School's administration requests the SRO's attendance at extracurricular activities or events occurring beyond the standard daily schedule and the SRO consents to attendance at a particular Extracurricular Event, it is the parties' understanding that the time spent by the SRO to attend the Extracurricular Event may be deducted from the SRO's standard daily schedules for the week in question so that limited overtime charges are incurred.
- b. The SRO shall annually start the standard daily schedule governed by this Agreement three (3) weeks prior to the beginning of the regular school year in order to allow for the SRO's participation in pre-school conferences, training programs, administrative and staff meetings, and related functions, and remain on said schedule for three (3) weeks following the closure of the regular school year.
- c. Notwithstanding the foregoing, the parties recognize that a portion of the SRO's duties under such assignment may necessarily be required to be performed at locations other than the school district, such as the Madison County Juvenile Detention Center, County jail/courthouse, County Superintendent of Schools Office and the community of which School is a part. School agrees that the SRO, as part of the duties of such assignment, may from time to time attend local and area meetings with other SROs, juvenile officers, probation officers, and other such juvenile justice personnel. Furthermore School agrees that the SRO, as part

of the duties of assignment to School, may from time to time attend both voluntary and mandatory law enforcement training and conferences relevant to annual requirements for law enforcement officers, school safety and security, juvenile justice and intervention, substance abuse prevention and/or the duties of officers assigned to schools as resource or liaison officers. City, HPD and School agree that SRO absences for training shall be kept to a minimum and HPD and City will make efforts to conduct annual training during the summer recess period.

- d. The SRO shall at all times remain solely an employee of City, and shall not be deemed an employee of School. City shall be responsible for the compensation (including any overtime payments) of the SRO and all benefits, pension contributions, and other terms and conditions of employment. The SRO shall at all times remain part of HPD, and subject to HPD's chain of command and HPD's rules, regulations, policies, and operating procedures.
 - e. In the event of illness requiring sick leave, the SRO will notify both School and HPD as early as possible. The parties agree that occasional sick days are to be expected and shall not cause a modification to the payment provisions of this Agreement while extended absences will be handled by School and City on a case by case basis. In the event of injury sustained by the SRO, both parties should be notified, particularly if the injury is work-related. Should the SRO for reasons of illness or injury become medically restricted to working in a limited or "light-duty" capacity both School and HPD should be apprised of the specific limitations.
 - f. The SRO shall not schedule personal vacation during the regular school attendance term without prior approval of both the School Superintendent and the HPD Chief of Police or his/her designee.
5. Official Duties, School Records, Non-Disclosure. City and School recognize that the Family Educational Rights and Privacy Act, 20 U.S.C. 1232g, *et. seq.* ("FERPA"), and the Illinois School Student Records Act, 105 ILCS 10 *et. seq.* ("ISSRA"), impose substantial limitations upon the circumstances under which student record information may be disclosed to persons who are not the student's parents/guardians or employees of School. This Agreement shall be construed only so as to permit lawful disclosure by School of student record information to police officers assigned to School by HPD. In accordance with ISSRA, the SRO will be trained and certified as an Illinois Police Juvenile Officer whose assignment and official duty as SRO includes the investigation

and disposition of crimes and offenses that may have been committed by juvenile offenders. The SRO shall abide by all applicable laws, regulations, and rules concerning restrictions on disclosure and re-disclosure of student record information pursuant to ISSRA and FERPA, and HPD shall not violate nor direct the SRO to violate ISSRA, FERPA or School rules regarding disclosure and re-disclosure. In addition to the rules, regulations, policies, and operating procedures of HPD and City, the SRO, HPD, and City shall abide by the applicable rules, regulations, policies, and procedures of School regarding disclosure of school student record information pursuant to FERPA and ISSRA, expressly including Reciprocal Reporting guidelines established pursuant to 105 ILCS 5/10-20.14.

6. Enforcement of Laws, Ordinances, Rules, and Regulations. School and City acknowledge that all local state and federal laws and ordinances are enforceable upon the property of the School. In addition, School hereby requests HPD to enforce the rules and regulations of School pertaining to unauthorized visitors and unauthorized parking of vehicles upon School property as well as those that relate to the safety and security of School students, faculty, staff, and property. Notwithstanding the foregoing, the SRO shall not be authorized to discipline any School student.
7. Indemnification. City shall indemnify School and hold School harmless from any claims of personal injury, property damage, and/or civil right actions arising out of the negligent or willful conduct of the SRO.
8. Public Safety Emergencies, Manpower Shortages. In the event of an emergency or other event, including manpower shortages, HPD reserves the right to temporarily redeploy the SRO to locations other than School and agrees to return the officer to SRO duties as soon as circumstances and manpower needs permit.
9. Office, Files, Telephone, Equipment, Vehicle. School agrees to provide an office to be used by the SRO, together with access to telephone, fax, internet, and other ordinary office needs, including locking file cabinets or drawers so as to meet the statutory requirements for securing juvenile records. School agrees to provide a gun locker for securing no more than 2 weapons. Routine and extraordinary maintenance of such office shall be provided by personnel of School at such times as are acceptable to School and the SRO. School further agrees to provide a computer and related information technology equipment as systems compatibility may allow so that SRO may access both the school data systems and the HPD CAD/RMS. HPD and City shall furnish the SRO with all police equipment, including vehicle.

10. Term of Agreement, Renewal, or Cancellation. This Agreement shall become effective upon approval by both the School BOE and the City Council, with the initial term commencing on July 1, 2018 for the 2018-2019 school year, for a period of not less than 5 years, ending June 30, 2023. Subsequent renewals will be negotiated between the parties by March of each renewal year so that both parties may make necessary budget and personnel allotments.

11. Compensation.

a. Base Rate for the Initial 2024 / 2025 Academic Year. School agrees to split the cost of the SRO position with City at a percentage rate of 75% of employee cost to be paid by School and 25% of employee cost to be paid by City, based on the actual amount of the SRO's "Annual Wage Benefits/Fees" rate identified through City's payroll records for the officer assigned as SRO. In addition to the 75/25 split, School has agreed to pay a flat rate of \$2,000.00 to cover overtime (hereinafter "OT") and miscellaneous expenses related to the training and staffing of the SRO position. School and City have agreed that City will invoice School monthly. The cost for the SRO shall be paid as follows:

1. Salary: \$95306.27
2. Benefits: \$9778.92 (This may adjust depending on rate increases)
3. Total: \$105,085.19
4. School Portion: $\$105,085.19 \times .75 = \$78,813.89$
5. Overtime Allotment: \$2,000.00
6. Total reimbursement from school: \$80,813.89 invoiced monthly \$6,734.49

b. Compensation for future years. City and School agree that SRO cost allocation shall be similarly determined, subject to approval of both parties, in future years, and City may, during the month of February, provide School with revisions to project such costs, expenses, and fees for the forthcoming school year. Adjustments to payment amounts shall be effective July 1 of each year so as to coincide with the fiscal year of School.

c. Equipment Expenses. At its cost and expense, the City shall provide SRO with a Police Car with Striping, Uniforms, and Standard Duty Gear.

12. Notices. Any notices required pursuant to the terms of this Agreement shall be served personally or shall be sent by certified United States mail, return receipt requested to the principal place of business of each of the parties hereto as specified below and shall be deemed to be made on the date of said receipt:

City: Chief of Police
City of Highland
12990 Troxler Avenue
Highland, IL 62249

SCHOOL: Superintendent
Highland Community School District No. 5
400 Broadway
Highland, IL 62249

Contact Persons. School designated the Superintendent of Schools as the contact person for the SRO providing services under this Agreement; said contact person shall be readily available and accessible to the SRO. In the event the School contact person is unavailable or it is impractical to communicate with said person, then the SRO may contact and communicate with the School Principal, or any administrative staff member, with a subsequent contact to be made with the Superintendent as soon thereafter as reasonably practical. The contact person for City and HPD shall be the Chief of Police or, as circumstances may require, the Lieutenant.

13. Entire Contract. This Agreement constitutes the entire agreement between the parties.

14. Amendment. Any amendments to this Agreement shall be in writing and approved by the respective governing boards of each party and executed by a duly authorized representative of each party.

15. Applicable Law. This Agreement is made and entered into in the City of Highland, Madison County, State of Illinois, and any and all questions of law arising hereunder shall be construed in accordance with the laws of the State of Illinois. The parties agree to comply with all laws, statues, regulations, and local rules relating the premises of this Agreement.

16. Certification. The signatories hereof, by execution of this Agreement, hereby certify that this Agreement has been presented to their respective governing boards/councils and approved in its entirety and that execution of this Agreement has been authorized by said governing boards/councils.

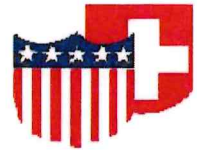
Highland Community Unit School District NO. 5

By: _____
Superintendent

By: _____
School Board President

City of Highland, Illinois

By: _____
Mayor



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 001 General Fund				
Department: 000 Balance Sheet Accounts				
13187	AMAZON CAPITAL SERVICES	3 QTY TOPS TIME CARDS SEMI-MONTHLY 2-SIDED	06/30/2023	90.81
13237	Highland Optimist Club	Garbage bags - Supplies for Central Purchasing	06/30/2023	1,476.00
13309	TRIPACK, INC.	Supplies for Central Purchasing	06/30/2023	847.36
Total for Department: 000 Balance Sheet Accounts				2,414.17
Department: 011 General Admin				
13169	Southwestern Illinois Council of Mayors	SWICOM MEETING FOR MAYOR AND PEG BELLM	06/21/2023	90.00
13187	AMAZON CAPITAL SERVICES	2 QTY THERMAL PAPER CASH REGISTER POS MACHINE	06/30/2023	526.48
13189	AssuredPartners Cornerstone LLC	MAY MONTHLY FSA PLAN ADMINSTRATION	06/30/2023	175.50
13206	City Utilities	UTILITES- CITY HALL	06/30/2023	432.28
13234	Highland Chamber Of Commerce	2023 STREET ART FESTIVAL - APPROVED BY COUNCIL 06/19/23	06/30/2023	3,066.00
13239	HIGHLAND SPEEDWAY	SUMMER NATIONAL 2023 - APPROVED BY COUNCIL 06/19/23	06/30/2023	5,000.00
13240	Highland Volunteer Fire Department	HIGHLAND FIREFIGHTERS PICNIC- APPROVED BY COUNCIL 06/19/23	06/30/2023	500.00
13245	IllinoisSouth Tourism	ANNUAL MEMBERSHIP DUES 07/01/23-06/30/2024	06/30/2023	1,500.00
13259	Mastercard	USPS- WEX PAYMENT OVERNIGHT - LOST IN MAIL	06/30/2023	4,780.49
13304	SWIMCA	SWIMCA ANNUAL DUES - (JUNE 2023-MAY 2024) - L HEDIGER	06/30/2023	30.00
13306	THRYV, INC	MONTHLY PHONE LISTING -04/01/23-06/30/23	06/30/2023	108.75
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	699.99
13319	Watts Copy Systems Inc	COPIER USAGE/LEASE LANA'S COPIER	06/30/2023	82.51
Total for Department: 011 General Admin				16,992.00
Department: 012 Police Dept				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	11.99
13185	ALLIED WASTE TRANSPORTATION INC	PD RECYCLING SERVICE 05/01/23-05/31/23	06/30/2023	45.00
13187	AMAZON CAPITAL SERVICES	1 QTY G-SHOCK WATCH	06/30/2023	74.10
13188	Ameren Illinois	PSB GAS UTILITIES	06/30/2023	195.63
13206	City Utilities	PSB Utilities	06/30/2023	1,038.19
13211	DigitalArtz LLC	NEW POLICE CAR GRAPHIC CAR 4	06/30/2023	571.75
13221	Everlasting Etch	PLAQUE	06/30/2023	15.00
13242	IDS Applications Inc.	LAWMAN ANNUAL MAINTENANCE	06/30/2023	500.00
13258	MADISON COUNTY INFORMATION TECHN	LEADS LEASE MADISON CO	06/30/2023	24.28
13259	Mastercard	MAGLITE WARRANTY REPLACEMENT	06/30/2023	1,205.25
13260	Brian McClenahan	SUPPLEMENT SUPERSTORE- PHORMULA 1 PROTEIN POWDER	06/30/2023	149.20
13287	CAROLE PRESSON	TUITION REIMBURSEMENT PRESSON	06/30/2023	2,500.00
13291	Ray O'Herron Co Inc	VEST FOR NEW OFFICER -BOESER AND CARRIER	06/30/2023	939.72
13292	Reding Tire & Battery Inc	CAR 4 OIL CHANGE	06/30/2023	312.31
13301	Southwestern Illinois College	POLICY ACADEMY BOESER	06/30/2023	7,009.00
13306	THRYV, INC	MONTHLY PHONE LISTING -04/01/23-06/30/23	06/30/2023	137.25
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	699.99
Total for Department: 012 Police Dept				15,428.66
Department: 013 Building & Zoning				
13187	AMAZON CAPITAL SERVICES	2 -10&6 TIER WALL ORGANOZER, 1-TABLET&KEYBOARD COMBO, SUG BOX	06/30/2023	427.40
13205	City Of Highland	ELECTRICAL INSPECTION 1921 PINE ST	06/30/2023	50.00
13206	City Utilities	UTILITY CHARGES	06/30/2023	171.93
13259	Mastercard	ZOOM.US 05/1/23-06/09/23	06/30/2023	1,306.48
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	9,582.91
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	176.85
13324	Zobnst Electric Inc	BUILDING AND ZONING ELECTRICAL INSPECTIONS	06/30/2023	8,173.35
Total for Department: 013 Building & Zoning				19,888.92
Department: 014 Fire Dept				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	5.59
13187	AMAZON CAPITAL SERVICES	1 QTY CYBERPOWER CP550SLG STANDBY UPS SYSTEM OUTLETS COMPACT	06/30/2023	272.25
13206	City Utilities	UTILITES	06/30/2023	985.03
13208	Constellation NewEnergy Gas Divison, LLC	GAS SERVICE	06/30/2023	1.75
13215	ED M FELD EQUIPMENT CO, INC	SCREW, RETAINING,LABOR,PACKING PREFORMED,BATTERY PCB ASSY, TEST	06/30/2023	237.80
13256	Leon Uniform Company Inc	50 QTY HIGHLAND FIRE/EMS FLAG EMBLEM	06/30/2023	286.25
13259	Mastercard	TAYLORS TINS - DANIEL ANTHONY	06/30/2023	142.00
13270	NATIONAL FIRE PROTECTION ASSOCIATIO	MEMBERSHIP RENEWAL FOR CHRIS STRAUB (1 YR)	06/30/2023	175.00
13278	O'Reilly Automotve Inc	1 QTY 1GALANTIFREZ	06/30/2023	11.99
13281	PLUMBERS SUPPLY #215	1 QTY BLOWER EXHAUST TUBE	06/30/2023	8.88
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	155.79
13325	Zoll Data Systems Inc	ZOLL FIRE REPORTS INVENTORY MODULE (PER PCR) 07/01/23-07/31/23	06/30/2023	57.09
13326	Zumwalt Corporation	ISSUE WITH TWO GARAGE DOORS, ONE RUBS ON TRACK, WONT CLOSE FULLY	06/30/2023	1,185.00
Total for Department: 014 Fire Dept				3,524.42
Department: 015 Foreign Fire Insurance				
13223	Fears Fence Company Inc	INSTALLATION OF CHAIN LINK FENCING AT WATER TREATMENT PLANT	06/30/2023	7,350.00
13225	FIRE PROPS UNLIMITED LLC	TRAINING TOWER	06/30/2023	16,550.00
Total for Department: 015 Foreign Fire Insurance				23,900.00
Department: 017 Streets /PW Admin				
13206	City Utilities	Utilities	06/30/2023	887.75
13208	Constellation NewEnergy Gas Divison, LLC	GAS SERVICE	06/30/2023	25.75
13213	Dr. Wood Trees & Landscape	18 hrs, Removing hazardous trees. 12th St., Washington, Zschokke	06/30/2023	2,250.00
13222	Fabrick Power Systems Inc	Latch As. Gasket	06/30/2023	74.76
13255	Korte Landscaping	Water roundabouts, Weed: Roundabouts,Troxler, Rt 143 city signs	06/30/2023	1,090.00
13257	LOU FUSZ FORD OF HIGHLAND COMPANY	Truck # 607 Oil Filter, Inspection, Air Cleaner replaced	06/30/2023	218.14
13259	Mastercard	PW - Doughnuts for Safety Training Meeting.	06/30/2023	20.03
13266	Mike A Maedje Trucking Inc	RR 4 Falling Springs. Tic. # 1942737	06/30/2023	333.86

13268	Mug A Bug	Perm X UL 4-4-2.5 gal	06/30/2023	2,780.59
13275	Nu Way Concrete Forms Troy LLC	2' x 5' Replaceable Cast In Place ADA Panel	06/30/2023	431.90
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
			Total for Department: 017 Streets / PW Admin	8,812.78
			Total for Fund:001 General Fund	90,960.95
Fund: 007 Community Development Fund				
Department: 007 Community Development				
13259	Mastercard	ZOOM.US 06/08/23-07/07/23	06/30/2023	143.57
13320	Wellen Homes Inc	SINGLE-FAMILY HOME INCENTIVE PAYMENT - 100 INDEPENDENCE DR	06/30/2023	4,000.00
			Total for Department: 007 Community Development	4,143.57
			Total for Fund:007 Community Development Fund	4,143.57
Fund: 008 Motor Fuel Tax Fund				
Department: 008 Motor Fuel Tax				
13203	Christ Bros Inc	HMA - N50 3.60 Ton, \$75 p/t	06/30/2023	1,878.75
13250	Keller Construction Inc	ENGINEER PAYMENT - MATTER DRIVE CONSTRUCTION	06/30/2023	281,906.48
13276	Oates Associates Inc	Matter Dr. Reconstruction - Services April 29, 23 - May 26, 23	06/30/2023	4,554.08
13318	Warning Lites of Southern IL, LLC	Detour Sign	06/30/2023	90.00
			Total for Department: 008 Motor Fuel Tax	288,429.31
			Total for Fund:008 Motor Fuel Tax Fund	288,429.31
Fund: 009 Parks & Rec Fund				
Department: 009 Korte Rec Center				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	29.94
13185	ALLIED WASTE TRANSPORTATION INC	KRC RECYCLING SERVICE 05/01/23-05/31/23	06/30/2023	15.00
13187	AMAZON CAPITAL SERVICES	3 QTY COLORFULLIFE 4 FOAM MOTOR FILTER	06/30/2023	74.15
13196	BOESER COMMERCIAL SOLUTIONS, LLC	Re-caulk windows at the KRC	06/30/2023	6,191.60
13202	CDW G Inc	DELL 7010 I5-13500 256/16 W11P	06/30/2023	2,866.17
13206	City Utilities	KRC	06/30/2023	2,131.44
13208	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/30/2023	441.25
13219	Energy Wise	Preventive maintenance on HVAC equipment	06/30/2023	10,423.00
13235	Highland Communication Services	KRC	06/30/2023	326.33
13238	Highland Pool & Spa Inc	Vertex 10%	06/30/2023	74.97
13243	Illinois Electric Inc	Vortex drive service	06/30/2023	2,171.21
13252	Knebel's Auto Body Inc	Remove/Replaced actuator AC repairs. Jeep	06/30/2023	1,255.30
13279	Orkin Exterminating	Monthly Exterminator payment for KRC	06/30/2023	82.09
13286	Precision Painting	Painting upstairs lobby area	06/30/2023	800.00
13288	Quench USA, Inc	Waterbottle refill station monthly payment	06/30/2023	55.00
13290	Lynn Rabbitt	Refund for grandson Chance Warnecke's private lessons	06/30/2023	30.00
13305	The Lifeguard Store	Lifeguard suits (KRC)	06/30/2023	601.14
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	225.14
13322	William F Brockman Co	KRC concessions supplies	06/30/2023	191.27
			Total for Department: 009 Korte Rec Center	27,985.00
Department: 016 Parks & Recreation				
13168	Christian Misner	PEANUT BUTTER & JAM ENTERTAINER CHRISTIAN THE MAGICIAN 06/23/23	06/21/2023	240.00
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	428.97
13182	Albers Fire Prot. Equipment Inc.	Fire extinguishers at WCC and Glik Park	06/30/2023	135.00
13184	All American Sportswear	Playground T shirts	06/30/2023	1,105.00
13188	Ameren Illinois	Senior center gas utilities	06/30/2023	62.57
13191	Babaloo Music and Fun	PB and J performance on July 14th	06/30/2023	375.00
13193	Stacey Bell	For July 14th PB and J performance	06/30/2023	200.00
13195	BLUE CARDINAL CHEMICAL LLC	Pool pride for the fountain	06/30/2023	375.20
13198	Breese Lawn & Garden	New battery for equipment at Silver Lake	06/30/2023	87.99
13199	Broadway Battery & Tire	New microwave for Brad's shed	06/30/2023	190.00
13200	John Busby	June 30th PB and J performance	06/30/2023	150.00
13206	City Utilities	Broadway	06/30/2023	8,312.95
13208	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/30/2023	5.00
13213	Dr. Wood Trees & Landscape	Removed several trees at silver lake	06/30/2023	4,500.00
13218	Emerald View Turf Farms	Turf supplies for Garden Club (they are reimbursing)	06/30/2023	173.00
13220	Essenpreis Plumbing & Htg	Glik restrooms-flush valve repairs	06/30/2023	1,763.02
13232	Hediger's Backhoe Inc.	Work on pump at the dog park	06/30/2023	1,600.00
13235	Highland Communication Services	Senior Center	06/30/2023	10.00
13246	It's Party Time	Inflatable bouncers and slides for Playground event	06/30/2023	600.00
13247	Jerry's Guns, Ammo & Fishing Tackle	Chubs (fish) bag for Silver lake	06/30/2023	70.00
13248	Kalmer Landscape Supply	Mulch for Garden Club area	06/30/2023	108.38
13254	Geraldine Korte	Refund for Josephine's and St. Charles YAH trip	06/30/2023	114.00
13259	Mastercard	MACKENZIE RIVER PIZZA - YAH WASHINGTON DC	06/30/2023	2,185.86
13261	McConnell & Associates Corporation	Parking lot paint and sealcoating for Runderer park trail	06/30/2023	5,904.00
13271	National Recreation & Park Association	NRPA Membership renewal	06/30/2023	180.00
13274	Nottelmann Music Co	Highland Municipal Band Song Payments	06/30/2023	392.70
13275	Nu Way Concrete Forms Troy LLC	Supplies for Brad and Nick	06/30/2023	548.79
13277	One Eyed Parrot, Inc	Thursday night live performance on July 6	06/30/2023	800.00
13278	O'Reilly Automotive Inc	Parks truck maint supplies	06/30/2023	61.07
13282	Josef Polach	PB and J performance on July 7th	06/30/2023	575.00
13289	R P Lumber Co Inc	Select/appearance wood for parks	06/30/2023	33.71
13296	Mary Schulze	Refund of Josephine's YAH trip	06/30/2023	78.00
13297	Scott Wattles & The Blue Suede Crew	Rest of the payment for July 20, 2023 performance	06/30/2023	1,400.00
13299	SITEONE LANDSCAPE SUPPLY	Mat drag for fields	06/30/2023	395.00
13303	St. Louis Composting	Mulch for parks	06/30/2023	53.04
13308	Trendy Tees & More LLC	Work shirts for Hillary	06/30/2023	208.00
13310	TRUTH FREEDOM RECORDS	THURSDAY NIGHT CONCERTS 2023 - TRUTH FREEDOM RECORDS 07/13/23	06/30/2023	555.00
13312	Twist and Bounce	PB and J entertainment for June 30, 2023	06/30/2023	237.50
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	1,355.79
13322	William F. Brockman Co	Glik Concessions supplies	06/30/2023	364.64
			Total for Department: 016 Parks & Recreation	36,634.18
Department: 503 Swimming Pool Fund				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	5.58
13182	Albers Fire Prot. Equipment Inc.	Fire extinguishers at Outdoor pool	06/30/2023	20.00
13202	CDW G Inc	DELL 7010 I5-13500 256/16 W11P	06/30/2023	1,689.43
13206	City Utilities	Outdoor pool	06/30/2023	1,767.29

13243	Illinois Electric Inc	HCP motor and vfd service	06/30/2023	8,620.17
13259	Mastercard	AMERICAN RED CROSS	06/30/2023	683.75
13265	Midwest Pool & Court Co	Chlorine tabs for the Outdoor Pool	06/30/2023	4,356.19
13305	The Lifeguard Store	Lifeguard suits (HCP)	06/30/2023	472.03
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	953.94
Total for Department: 503 Swimming Pool Fund				18,568.38
Department: 715 Cemetery Fund				
13206	City Utilities	Cemetery	06/30/2023	70.74
13252	Knebel's Auto Body Inc	Repair work on the cab and back class on the cemetery truck	06/30/2023	409.32
13303	St. Louis Composting	Mulch for cemetery	06/30/2023	106.08
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	18.40
Total for Department: 715 Cemetery Fund				604.54
Total for Fund:009 Parks & Rec Fund				83,792.10
Fund: 010 TIF #2 Northside				
Department: 010				
13236	Highland Community School Dist	TIF #2 TAXES 05/01/2022-04/30/2023	06/30/2023	36,776.00
13276	Oates Associates Inc	US ROUTE 40 AND SYCAMORE STREET INTERSECTION STUDY AND PLANS	06/30/2023	1,725.00
Total for Department: 010				38,501.00
Total for Fund:010 TIF #2 Northside				38,501.00
Fund: 012 Business District A				
Department: 012 Police Dept				
13293	SBFG LLC	INCREMENTAL CITY PROPERTY TAX 2022 TAX BILL	06/30/2023	1,221.80
Total for Department: 012 Police Dept				1,221.80
Total for Fund:012 Business District A				1,221.80
Fund: 050 Street NHR Construction				
Department: 050 Street NHR Construction				
13249	KEELEY & SONS INC	VHP PAVEMENT RESTORATION PW-10-22 ESTIMATE NO 2	06/30/2023	269,397.10
13276	Oates Associates Inc	VHP Pavement Restoration - Services April 29, 23 - May 26, 23	06/30/2023	4,518.49
Total for Department: 050 Street NHR Construction				273,915.59
Total for Fund:050 Street NHR Construction				273,915.59
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
13327	WILLIAM BACH	Refund Check 022937-000	06/30/2023	8.00
13328	JAYDEN HEAD	Refund Check 023322-000	06/30/2023	3.00
13330	JAKKS MANAGEMENT - PROPERTY MANA	Refund Check 023034-004	06/30/2023	51.03
13331	OLIVIA MUELLER	Refund Check 023047-000	06/30/2023	6.54
13332	ANNA OSTASHOVA	Refund Check 023495-000	06/30/2023	109.68
13333	PRESTON SIDWELL	Refund Check 022985-000	06/30/2023	32.88
13334	SUTTON TRANSPORT INC	Refund Check 022422-005	06/30/2023	5.21
Total for Department: 000 Balance Sheet Accounts				216.34
Department: 101 Electric Admin				
13187	AMAZON CAPITAL SERVICES	TEAMGROUP MP33 2TB SLC CACHE 3D NAND INTERNAL SOLID DRIVE SSD	06/30/2023	254.96
13206	City Utilities	UTILITY CHARGES	06/30/2023	401.18
13233	Jackie Heimbürger	VEHICLE REGISTRATION 2019 FORD F550 VEH# 1FDUF5HTXKDA25507	06/30/2023	326.00
13259	Mastercard	GEROGE COMPUTER SOFTWARE	06/30/2023	477.25
13280	PAETEC	LONG DISTANCE CHARGE	06/30/2023	0.01
13302	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MAY 2023	06/30/2023	1,642.50
13306	THRYV, INC	MONTHLY PHONE LISTING -04/01/23-06/30/23	06/30/2023	113.25
13307	Transworld Systems Inc	MAY COLLECTION AGENCY DUES	06/30/2023	1,256.21
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	66.72
13324	Zobrist Electric Inc	REPAIRS DUE TO DOWNED POLE AT CORSAIR CONTROLS	06/30/2023	1,260.00
13335	Aramark Uniform Services	RUG SERVICE	07/03/2023	178.94
Total for Department: 101 Electric Admin				6,677.02
Department: 102 Electric Production				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	9.99
13187	AMAZON CAPITAL SERVICES	1 QTY RELEARN TOOL, 3 YR PROTECTION PLAN	06/30/2023	258.09
13188	Ameren Illinois	GAS CHARGE	06/30/2023	53.00
13206	City Utilities	UTILITY CHARGES	06/30/2023	3,992.51
13210	CYPHERS TRUCK PARTS	COJ29763 OHW 1 YEAR LIC	06/30/2023	2,675.00
13224	Ferrellgas	PROPANE	06/30/2023	195.55
13259	Mastercard	SCOTT KUHN BOOTS	06/30/2023	608.85
13278	O'Reilly Automotive Inc.	1 QTY BATTERY/CORE CHARGE	06/30/2023	346.19
13299	SITEONE LANDSCAPE SUPPLY	1 QTY HUNTER NODE OUTDOOR CONTROLLER 6 STATION BATTERY POWERED	06/30/2023	236.68
13311	TURF GATOR LLC	FERTILIZER FOR ROUND ABOUTS	06/30/2023	109.00
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
13335	Aramark Uniform Services	JUNE UNIFORM AND RUG SERVICE	07/03/2023	368.24
Total for Department: 102 Electric Production				9,553.10
Department: 104 Electric Distribution				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	51.97
13186	Alec Industries Inc	970302349 KIT, BLADE:40.00IN DIA disc/ 2 SLOT; 4 BLADES; BOLTS/N	06/30/2023	501.15
13187	AMAZON CAPITAL SERVICES	1 QTY ASBESTOS TESTING KIT	06/30/2023	59.99
13188	Ameren Illinois	OPTIONAL LIGHTING CHARGE	06/30/2023	39.41
13212	Ditch Witch Sales Inc	3" SUCTION HOSE	06/30/2023	80.75
13216	EDWARDSVILLE MACHINE & WELDING CO.	LABOR TO REPAIR CHIPPER CHUTE	06/30/2023	720.00
13226	Fletcher Reinhardt Company	BSOD5701NNSB Deadend Bronze Clamp	06/30/2023	6,931.90
13227	FROST ELECTRIC SUPPLY COMPANY	13127 Blade	06/30/2023	106.90
13228	APRIL GARDNER	PAYMENT MADE TO APRIL GARDNER IN RESPONSE TO INCIDENT REPORT	06/30/2023	500.00

13259	Mastercard	GENE COX BOOTS	06/30/2023	711.77
13278	O'Reilly Automotive Inc.	1 QTY CALPR MT BLT	06/30/2023	66.03
13283	PORTERS AUTO BODY	KYLES TRUCK HOOD	06/30/2023	1,683.13
13285	Power Line Supply	J8812 Machine Bolt 5/8" X 12"	06/30/2023	1,658.25
13308	Trendy Tees & More LLC	EMBROIDERED LOGOS ON JASON & GENE SHIRTS	06/30/2023	64.00
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.01
Total for Department: 104 Electric Distribution				13,875.26
Total for Fund:101 Electric Fund				30,321.72
Fund: 111 FTTP Fund				
Department: 111				
ACH	USAC BILLING & DISBURSEMENT	SUPPORT MECHANISM CHARGES	06/28/2023	1,200.14
13181	ADAMS CABLE EQUIPMENT, INC.	FREIGHT	06/30/2023	6,181.20
13183	ALBERS HEATING & AIR CONDITIONING, IN	15 HVAC CLEANED LIEBERT UNITS REPLACED FILTERS	06/30/2023	325.00
13188	Ameren Illinois	GAS CHARGE	06/30/2023	56.11
13194	BEST Engineered Systems Technology Group LLC	8 QTY SERVICE LABOR - 24 COUNT FIBER REPAIR	06/30/2023	1,920.00
13201	CALIX INC	GS4220E Gigaspire Blast	06/30/2023	9,412.58
13202	CDW G Inc	3 QTY CISCO CBS250 SMART 24-PORT GE. POE	06/30/2023	-1,042.64
13204	Home Box Office Cinemax	JUNE VIDEO CONTENT FEE	06/30/2023	80.00
13206	City Utilities	UTILITIES- 192 WOODCREST DR	06/30/2023	2,273.50
13208	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/30/2023	1.75
13212	Ditch Witch Sales Inc	3" SUCTION HOSE	06/30/2023	80.75
13214	Drive Social Media	SOCIAL MEIDA MONTHLY SERVICE	06/30/2023	4,000.00
13229	Graybar	OPTI-FIT ADVANTAGE DROP ONE END 300FT (1 pallet)	06/30/2023	5,052.62
13231	Home Box Office HBO	JUNE VIDEO CONTENT FEE	06/30/2023	270.00
13244	ILLINOIS TELECOMMUNICATIONS ACCESS	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROV REM	06/30/2023	14.36
13251	KGP Logistics Inc	Premier Wasp and Hornet spray	06/30/2023	217.51
13259	Mastercard	FACEBOOK 04/27/23-05/27/23	06/30/2023	1,853.91
13267	MOMENTUM TELECOM, INC.	APRIL VOICE CONTENT FEE #325794	06/30/2023	19,988.99
13272	NEXSTAR BROADCASTING, INC.	JANUARY VIDEO CONTENT FEE - CN-BASIC	06/30/2023	18,256.65
13306	THRYV, INC	MONTHLY PHONE LISTING -04/01/23-06/30/23	06/30/2023	195.75
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.01
13323	Duane E. Zobrist	BY POPLAR JCT BOWL	06/30/2023	100.00
13335	Aramark Uniform Services	RUG SERVICE	07/03/2023	145.29
Total for Department: 111				71,283.48
Department: 114				
13284	POWER & TELEPHONE	8" cable Tie 50lb	06/30/2023	118.75
Total for Department: 114				118.75
Total for Fund:111 FTTP Fund				71,402.23
Fund: 119 FTTP Bond & Int				
Department: 119				
ACH	BOKF, N.A	HIGHLAND IL ELECTRIC SYSTEM REFUNDING REV BOND SERIES 2019	06/28/2023	82,716.00
Total for Department: 119				82,716.00
Total for Fund:119 FTTP Bond & Int				82,716.00
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
13328	JAYDEN HEAD	Refund Check 023322-000	06/30/2023	1.22
13329	HUNTER HILLESHEIM	Refund Check 021061-000	06/30/2023	51.49
13331	OLIVIA MUELLER	Refund Check 023047-000	06/30/2023	1.14
13334	SUTTON TRANSPORT INC	Refund Check 022422-005	06/30/2023	1.76
Total for Department: 000 Balance Sheet Accounts				55.61
Department: 201 Water Admin				
13206	City Utilities	Utilities	06/30/2023	214.41
13302	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MAY 2023	06/30/2023	657.00
Total for Department: 201 Water Admin				871.41
Department: 202 Water Production				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	36.45
13187	AMAZON CAPITAL SERVICES	3 QTY BLACK INK CARTRIDGE, 1 QTY TRI-COLOR INK CARTRIDGE	06/30/2023	118.56
13188	Ameren Illinois	Utilities	06/30/2023	125.66
13190	Aviston Lumber Company	Hardware, Aged Brnz Entry Lever	06/30/2023	131.97
13192	BARNETT PEST SOLUTIONS	Treatment - Main buildings and Out buildings	06/30/2023	520.00
13206	City Utilities	Utilities	06/30/2023	11,728.63
13208	Constellation NewEnergy Gas Division, LLC	GAS SERVICE	06/30/2023	7.50
13209	Curry & Associates Engineers Inc	2017 79 Reconstruction of Old Highland City Lake Spillway Bld	06/30/2023	2,954.16
13217	ELLIOTT DATA SYSTEMS INC.	5MP Bullet Camera, junction box	06/30/2023	1,763.62
13220	Essenpreis Plumbing & Htg	2. A-42-A	06/30/2023	28.88
13253	Kone Inc	Maintenance 6/1/23 - 5/31/24	06/30/2023	1,132.80
13289	R P Lumber Co Inc	Pipe DWV/PVC Sch40 1 1/2 10 ft.	06/30/2023	29.98
13294	DANIELLE SCHAAKE	REIMBURSEMENT FOR CDL DRIVER'S LICENSE	06/30/2023	60.00
13298	Sidener Environmental Services Inc.	WTP Annual Maintenance	06/30/2023	10,995.51
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
Total for Department: 202 Water Production				30,333.72
Department: 203 Water Distribution				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	530.31
13199	Broadway Battery & Tire	4 Drive tires - Truck # 6	06/30/2023	693.00
13206	City Utilities	Utilities	06/30/2023	781.58
13207	Coe Equipment Inc	Sonetics headset - 1 ear is not working, repair	06/30/2023	153.45
13212	Ditch Witch Sales Inc	3" SUCTION HOSE	06/30/2023	40.37
13257	LOU FUSZ FORD OF HIGHLAND COMPANY	Truck # 49 - Check Carrier Bearings	06/30/2023	361.40
13263	Midwest Meter Inc.	4" Compound Meter, M-25 HRE-LCD w/ Iron, Flange Bolt, Ring Gasket	06/30/2023	7,050.00
13264	Midwest Municipal Supply Inc	3/4" Union P/J CTS, 3/4" Plug Corp STP	06/30/2023	879.52
13273	Northtown Auto & Tractor	Oil Filter, Rott 4tr 10W30, Fuel Element, Rotella T4 10W30	06/30/2023	110.89
13295	Schulte Supply Inc	1" Corp Stop, 6" x 7.5" Clamp, 5/8" x 3/4" to 1" Meter Adapter	06/30/2023	2,301.34
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00

13314	UNITED SYSTEMS & SOFTWARE, INC.	Water Meters - Itron	06/30/2023	10,555.26
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	64.66
			Total for Department: 203 Water Distribution	24,221.78
			Total for Fund:201 Water Fund	55,482.52
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
13328	JAYDEN HEAD	Refund Check 023322-000	06/30/2023	1.23
13331	OLIVIA MUELLER	Refund Check 023047-000	06/30/2023	1.13
13334	SUTTON TRANSPORT INC	Refund Check 022422-005	06/30/2023	1.75
			Total for Department: 000 Balance Sheet Accounts	4.11
Department: 301 Sewer Admin				
13187	AMAZON CAPITAL SERVICES	1 QTY FRONT SEAT RELECTIVE SUNSHADE CUSTOM FIT	06/30/2023	29.99
13302	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MAY 2023	06/30/2023	657.00
13321	WELLS FARGO VENDOR FIN SERV	Ricoh: IM C3500 - For period 5/29 - 6/28/23	06/30/2023	199.48
			Total for Department: 301 Sewer Admin	886.47
Department: 303 Sewer Collection				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	530.34
13199	Broadway Battery & Tire	4 Drive tires - Truck # 6	06/30/2023	693.00
13206	City Utilities	Utilities	06/30/2023	781.56
13207	Coe Equipment Inc	Sonetics headset - 1 car is not working, repair	06/30/2023	153.44
13212	Dutch Witch Sales Inc	3" SUCTION HOSE	06/30/2023	40.37
13257	LOU FUSZ FORD OF HIGHLAND COMPANY	Truck # 49 - Check Carrier Bearings	06/30/2023	361.40
13273	Northtown Auto & Tractor	Oil Filter, Roti 4tr 10W30, Fuel Element, Rotella T4 10W30	06/30/2023	110.89
13295	Schulte Supply Inc	15-16" Powergriit Chain, 16" Powergriit Guidebar	06/30/2023	1,114.20
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
13316	VISU-SEWER OF MISSOURI LLC	CIPP SEWER LINING 2022-PW-02-22	06/30/2023	249,358.97
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	64.66
			Total for Department: 303 Sewer Collection	253,908.83
Department: 304 Water Reclamation Facility				
13180	Ace Hardware	ACE OPERATING SUPPLIES	06/30/2023	4.59
13187	AMAZON CAPITAL SERVICES	1 QTY TIMER FOR KIDS, KITCHEN TIMER, DIGITEL TIMER	06/30/2023	7.97
13206	City Utilities	Utilities	06/30/2023	9,207.75
13230	Hawkins Inc	Demurrage	06/30/2023	40.00
13241	Hydro-Kinetics Corporation	Pump Tubing, Suction Line,	06/30/2023	531.00
13262	McKay Auto Parts Inc	Spark Plug	06/30/2023	7.38
13273	Northtown Auto & Tractor	Battery, Adhesive sealant, 11" Stand	06/30/2023	77.14
13289	R P Lumber Co Inc	Brush Ang. Sash, Roller Cover	06/30/2023	16.57
13298	Sidener Environmental Services Inc.	WRF Annual Maintenance	06/30/2023	1,476.17
13300	SOLENIS LLC			4,081.54
13313	TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	06/30/2023	700.00
13315	USA Blue Book	TNT + Ammonia Tests	06/30/2023	83.35
13317	WALMART COMMUNITY/ CAPITAL ONE	WAL-MART OPERATING ACCOUNT	06/30/2023	97.02
			Total for Department: 304 Water Reclamation Facility	16,330.48
Department: 305 WRF Pretreatment				
13206	City Utilities	Utilities	06/30/2023	25.00
			Total for Department: 305 WRF Pretreatment	25.00
			Total for Fund:301 Sewer Fund	271,154.89
Fund: 401 Ambulance Fund				
Department: 401 Ambulance Fund				
13188	Ameren Illinois	GAS CHARGE	06/30/2023	56.59
13197	Bound Tree Medical, LLC	EMS SUPPLIES	06/30/2023	1,425.30
13206	City Utilities	UTILITES- 1122 BROADWAY	06/30/2023	483.96
13233	Jackie Heimburger	TRAILER REGISTRATION 2012 ALTEC VEH#5WDS61513CC200132	06/30/2023	169.00
13256	Leon Uniform Company Inc	SHIPPING FEES	06/30/2023	187.10
13259	Mastercard	AMERICAN HEART ASSOCIATION SHOP CPR	06/30/2023	614.63
13269	MUNICIPAL EMERGENCY SERVICES, INC.	1 QTY COMPANY PANT 2.0 NAVY, LEATHER BELT -PATTERSON	06/30/2023	117.00
13325	Zoll Data Systems Inc	ZOLL EMS CHARTS -PCR FAXING (PER PCR) 07/01/23-07/31/23	06/30/2023	1,649.02
			Total for Department: 401 Ambulance Fund	4,702.60
			Total for Fund:401 Ambulance Fund	4,702.60
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
13328	JAYDEN HEAD	Refund Check 023322-000	06/30/2023	1.88
13331	OLIVIA MUELLER	Refund Check 023047-000	06/30/2023	1.89
13333	PRESTON SIDWELL	Refund Check 022985-000	06/30/2023	16.44
			Total for Department: 000 Balance Sheet Accounts	20.21
Department: 713 Solid Waste Fund				
13185	ALLIED WASTE TRANSPORTATION INC	COMMERCIAL TRASH SERVICES (05/01/23-05/31/23)	06/30/2023	157,293.70
13302	SPRINGBROOK HOLDING COMPANY LLC	CIVICPAY TRANSACTION FEE MAY 2023	06/30/2023	328.50
			Total for Department: 713 Solid Waste Fund	157,622.20
			Total for Fund:713 Solid Waste Fund	157,642.41
Fund: 802 Payroll Fund				
Department: 000 Balance Sheet Accounts				
13336	Mike Lengermann	REIMB FOR JULY INSURANCE PREMIUMS OWED	07/05/2023	1,691.98
			Total for Department: 000 Balance Sheet Accounts	1,691.98

Grand Total

1,456,078.67

Accepted by City Council July 10, 2023

Mavor:

Clerk
