AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL HIGHLAND AREA SENIOR CENTER 187 WOODCREST DRIVE MONDAY, JUNE 3, 2024 6:30 PM

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

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** Approve Minutes of May 20, 2024 Special Session (attached)
- B. **MOTION** Approve Minutes of May 20, 2024 Regular Session (attached)

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Highland Speedway (MCFA) Special Event Application for Extension of End Time for Certain 2024 Races Sue Zobrist, Track Manager (attached)
 - 2. Chamber of Commerce Special Event Application for 2024 Street Art Festival Hillarie Holzinger, Executive Director (attached)

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the podium and state your name. Per Ordinance No. 3299, please limit your comments to 4 minutes or less.

- B. Requests of Council:
- C. Staff Reports:

NEW BUSINESS:

- A. MOTION Bid Award, Bid #PR-04-24. Korte Recreation Center Parking Lot Repaying (attached)
- B. **MOTION** Bill #24-67/ORDINANCE Removing Certain Properties from the Tax Increment Redevelopment Project Area No. 1 (attached)
- C. **MOTION** Bill #24-68/ORDINANCE Approving the Highland Tax Increment Financing Redevelopment Plan and Redevelopment Project No. 3 (attached)
- D. **MOTION** Bill #24-69/ORDINANCE Designating the Highland Tax Increment Financing Redevelopment Project Area No. 3 (attached)
- E. **MOTION** Bill #24-70/ORDINANCE Adopting Tax Increment Financing No. 3 (attached)
- F. **MOTION** Approve Notice of Municipal Letting for Motor Fuel Tax Maintenance Materials (MFT Section 25-00000-00-GM) (attached)

Agenda June 3, 2024 Page 2

REPORTS:

A. **MOTION** – Accepting Expenditures Report #1267 for May 18, 2024 through May 31, 2024 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing exemptions allowing such meeting.

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimburger, ADA Coordinator, by 9:00 AM on Monday, June 3, 2024.

BE ADVISED this is a public meeting conducted in accordance with Illinois state law and may be recorded for audio and video content. City reserves the right to broadcast or re-broadcast the content of this meeting at City's sole discretion. City is not responsible for the content, video quality, or audio quality of any City meeting broadcast or re-broadcast.

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 867900

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

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

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

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

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION Name of Event: High land Type of Event: Festival Race Other Fundraiser Service Other (please specify): Description of Event: Big time Series come to Highland for races. They qualify their Cars. This adds at least an hour depending on the number of cars I would like to ask for an hour extension of the time limit on these dates Location of Event: Lindendale ark Sponsoring Organization/Individual: Madison County Fair Event Responsible Party: Susan Cobrist Address: 11038 Ell:3120 St. Jacob. TL 62281 Phone(s): 618-410-4075 Email: Zobrists @ hometel.com Date(s) of Set-up: June 29, July 20, July 24, Aug 3, Aug 14, Sept 7, 64 Event Date(s) / Times: June 29 July 20+24 Aug 3+14 Sept 7+14 Date(s) of Tear-down: h/a Expected Attendance: 2800 Alcohol License Required: _____ Yes _______No If yes, application submitted: Sound Amplification System utilized: X Yes No (Only available for the Square) If yes, hours of operation: 5:00 till end of event Funding request of the Council: _____Yes ______No Amount requested: \$_____ Purpose for Funding: Street Dept: Signage, Barricades, Street Closures (Specify): ______ Electric Dept: Electrical Service, Lighting (Specify):

	Ifety: If anything needed in addition to below (Specify):
	vices: Wi-Fi or other technological needs (Specify):
	ty Services: Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):
If you wis	the City of Highland's Municipal Code, signs are disallowed on public right-of-way. h to display signs on right-of-way, please indicate the requested location of
is difficult of-way mi	al is granted, signs must not be displayed within roundabouts or within any area that t for vehicles to see around and creates a traffic safety issue. All signs within right- ust be displayed no more than two weeks prior to the event unless specifically and removed within two days after the event.
Specify S _l	pecial Event or Ongoing Event (as defined above)
	oute Option # (listed on attached Maps) be approved by Public Safety director before application can be brought to council for approval.
Check the	boxes below for what Services apply and number of each service needed (See Page 1&2 and Race Option/Maps provided for more information)
	Police - Number of officers needed for Event already done
	Police - Number of officers needed for Event <u>already done</u> EMS - Number of Emergency Medics needed for Event <u>already done</u>
	Fire - Number of Firefighters needed for Event already done
<u>Application</u>	on Checklist (Attachments): done already
	Council Meeting Scheduled for approval
	Certificate of Insurance: (Must attached for approval) o Must be General liability o \$1 Million per occurrence/\$2 million aggregate o City named as "additional insured" If Event is on city property.
	Site Plan Rendering Evacuation Plan Fire Plan Parking Plan

<u>City Services Requested</u> : – Please attach additional doctored detailed information.	uments such as maps, flyers or any
Event Sponsor Responsible Party	5-20-2024 Date
City Manager	Date

CITY OF HIGHLAND - SPECIAL EVENT APPLICATION

Name of Event: Street Art Festival

Type/Purpose of Event: Festival

Location of Event: Highland Downtown Square/Plaza Park

Sponsoring Organization/Individual: Highland Chamber of Commerce

Event Responsible Party: Highland Chamber of Commerce (Hillarie Holzinger, Exec Dir)

Address: 1216 Main St., Highland, IL 62249

Phone: 618-654-3721

Email: Hillarie@HighlandIllinois.com

Secondary Contact: Lisa Michael

Address: 1216 Main St., Highland, IL 62249

Phone: 618-654-4520

Email: Irmichael@fronteir.com

Date(s) of Set-up: Friday, September 20 & Saturday, September 21

Event Date(s)/Times: Street Art Festival September 21 11:00 am -7:00 pm. Set-Up to begin

5:30 am September 21. Rain date September 22

Date(s) of Tear-down: Saturday, September 21 & Sunday, September 22

Expected Attendance: Unsure

Alcohol License Required: Yes, we are requesting approval for sale of liquor on city property,

but license request will be submitted by the Highland Jaycees.

If yes, application received: Yes No

Sound Amplification System Utilized: Yes. Hours of operation Saturday, September 21 8:00

am -7:00 pm. Or rain date if necessary

City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write "Not applicable" if no services requested. (Directors must initial behind requests) Street Dept: Signage, Barricades, Street Closures (Specify): Public Works Director:___ Request the Streets around the square (excluding Broadway) to be blocked from 10pm Friday September 20 through 400pm Sunday September 22. If we have a rain out on Saturday, everything will be shifted to Sunday. **Electric Dept**: Electrical Service, Lighting (Specify): **Electric Dept. Director**: We request the electric on the square to be turned on from Friday September 20 at 5pm through Saturday, September 21 at 9:00 pm. If we have to shift to Sunday due to rain, our request would be needed on Sunday, September 22 from 8:00am - 9:00pm. Public Safety: Security, First Aid, Traffic Control (Specify): Public Safety Director: **HCS Services:** Wi-Fi or other technological needs (Specify): **HCS Director:** ___ We request WIFI service available on the square during the festival starting on Friday, Sept. 20 at 5:00 pm through Sunday, Sept. 22 at 8:00 pm. This covers any rain out issues. Other City Services: Restrooms, City Officials, Refuse Dumpsters (Specify): Department: Will request use of restrooms with LOTS of additional toilet paper available for this event. We request 1 (6 yd.) dumpster to be delivered Friday morning (9/20/24) to Washington Street along side of JusTeazin Salon & Boutique and picked up Monday morning (9/23/24).

Parks & Rec Dept. – Please place 4 picnic tables on the Southwest side of the square for the Kids Korner on Friday (9/20/24) and can be picked up on Monday (9/23/24).

We request use of Plaza Park for the day and request sprinklers to be turned off on the square from Thursday, (9/19/24) through Monday, (9/23/24) to cover any possible rain delay issues.

Thank You!

Willsue Xplange Event Sponsor Responsibly Parky	4/16/2024	
Event Sponsor Responsible Party	Date	
City Manager		

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Application Checklist (Attachments):

Upon receipt or waiver: ☐ Certificate of Insurance: (attached) o Must be General liability o \$1 Million per occurrence/\$2 million aggregate o City named as "additional insured" If Event is on city property. ☐ Site Plan Rendering ** See attached Map □ Evacuation Plan ** Attached ☐ Fire Plan ** See Attached ☐ Parking Plan ** See Attached ☐ Schedule City Council Meeting for announcement O Date: ☐ Application Submittal (60+ days)

Deputy Clerk Initial

To:

Chris Conrad, City Manager

From:

Mark Rosen, Director of Parks & Recreation

Date:

June 3, 2024

Subject:

Bid Award – KRC Parking Lot Repaying - PR-04-24

Recommendation

I recommend Council approval to accept the bid from Christ Brothers in the amount of \$402,198.00.

Discussion

The parking lot at the Korte Recreation Center has exceeded its life expectancy and is beyond patching. It is the original parking lot from February, 2001.

Fiscal Impact

The engineer's estimate was \$380,000.00

Recommended By: Mark Rosen, Director of Parks & Recreation

Approved By: Chris Conrad, City Manager

BID OPENING	3
LOCATION	Korte Recreation Center
TIME	10:00AM CDT

Tuesday, May 28, 2024

DATE:

CITY OF HIGHLAND------BID TABULATION-----

PROJECT # / DESCRIPTION

KRC Parking Lot Repaving / NOML # PR-04-24

COMPANY NAME

	COMPANY NAME			
	Byrne+Jones St. Louis, MO	Rooters American Maintenance Beckemeyer, IL	Christ Bros. Lebanon, IL	Keeley St. Lovis, MO
TOTAL DID		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
TOTAL BID	\$452,852.00	14421,090,5	\$402,198.00	\$455,188.05
Cert. of Comp. Bid Rigging		\checkmark	/	
Non-Delinquency of Tax	\checkmark		$\sqrt{}$	V
Cert. of Comp. Substance	<u></u>		V	
Hold Harmless		<u> </u>	<u> </u>	
Bid Bond	<u> </u>	\checkmark	$\sqrt{}$	

BID OPENER:

BID RECORDER: Hana . Hediacs

ORDINANCE	NO.	
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AN ORDINANCE OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS REMOVING CERTAIN PROPERTIES FROM THE TAX INCREMENT REDEVELOPMENT PROJECT AREA NUMBER I

WHEREAS, in accordance with and pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et seq.), as supplemented and amended (the "TIF Act"), including by the power and authority of the City of Highland, Madison County, Illinois (the "Municipality"), the Mayor and City Council (the "Corporate Authorities") of the Municipality did adopt ordinances (Ordinance No. 2307, 2308, and 2309 on June 16, 2008, the "TIF Ordinances"); and

WHEREAS, under and pursuant to the TIF Act and the TIF Ordinances, the Municipality designated the Tax Increment Redevelopment Project Area Number I (the "Redevelopment Project Area") and approved a related redevelopment plan including the respective redevelopment projects described in the Redevelopment Plan (collectively, the "Redevelopment Projects"); and

WHEREAS, the Municipality desires to amend the Redevelopment Project Area and Redevelopment Plan by removing certain parcels of property as described by a legal description in Exhibit A attached hereto and made a part hereof and by a Property Identification Number ("PIN") described in Exhibit B attached hereto and made a part hereof (the "Removed Parcels") from the boundaries of the Redevelopment Project Area as of the effective date of this Ordinance (the "Effective Date"); and

WHEREAS, the amendments as made by this Ordinance effect changes which do not (1) add additional parcels of property to the Redevelopment Project Area, (2) substantially affect the general land uses proposed in the Redevelopment Plan, (3) substantially change the nature of the Redevelopment Projects, (4) increase the total estimated redevelopment project cost set out in the Redevelopment Plan by more than 5% after adjustment for inflation from the date the Redevelopment Plan was adopted, (5) add additional redevelopment project costs to the itemized list of redevelopment project costs set out in the Redevelopment Plan, or (6) increase the number of inhabited residential units to be displaced from the Redevelopment Project Area, as measured from the time of creation of the Redevelopment Project Area to a total of more than 10.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIGHLAND, MADISON COUNTY, ILLINOIS, as follows:

Section 1. Amendment. The Removed Parcels shall be and hereby are removed from the Redevelopment Project Area, including in connection with the Redevelopment Plan and the Projects, as of the Effective Date. The Redevelopment Area, the Redevelopment Plan and the Redevelopment Projects shall be and are hereby amended by such removal of the Removed Parcels as of the Effective Date. A copy of this Ordinance shall be attached to the Redevelopment Plan to effect the amendments hereby, but any failure to so attach this Ordinance shall not abrogate, diminish, impair, or delay the effect of such amendments.

Section 2. Publication. Within 10 days of the passage and approval of this Ordinance, notice of such changes as made by this Ordinance shall be given by (i) publication in a newspaper of general circulation within the affected taxing districts, and by (ii) mail (a) to each registrant on the interested parties registry with respect to the Redevelopment Project Area and (b) to each taxing district having taxable property within the Redevelopment Project Area. The changes and amendments as made by this Ordinance are authorized under Section 11-74.4-5 of the TIF Act.

Section 3. Filing. The City Clerk shall file or cause to be filed a certified copy of this Ordinance with the County Clerk of Madison County, Illinois.

Section 4. Effective. This ordinance shall be effective immediately upon its passage, approval and publication in the manner required by applicable law.

	Highland, İllir	ne affirmative vote of a majority of the members of the nois, at a meeting of the Corporate Authorities on theote as follows:
"Ayes"		
"Nays"		
"Absent"		
PASSED this da	y of	, 2024.
		Barbara Bellm, City Clerk City of Highland Madison County, Illinois
APPROVED this	day of	, 2024.
		Kevin B. Hemann, Mayor City of Highland Madison County, Illinois

EXHIBIT A BOUNDARY DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 31, AND 32 IN TOWNSHIP 4 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, SECTION 6 IN TOWNSHIP 3 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY AND THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,940 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF MADISON COUNTY SUPERVISOR OF ASSESSMENTS PARCEL (HEREINAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 02-1-18-32-00-000-022.C00; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION A DISTANCE OF APPROXIMATELY 126 FEET TO THE NORTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE SOUTHEASTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,193 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-018.001; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 834 FEET TO THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 834 FEET TO THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,079 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHERLY, SOUTHWESTERLY, AND SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,201 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

EXHIBIT B PARCEL ID LIST

01-1-24-06-00-000-004.001 01-2-24-06-08-202-006 02-1-18-31-00-000-017.001 02-1-18-31-00-000-018.006 02-1-18-31-00-000-018.007 02-1-18-31-00-000-018.007 02-2-18-31-00-000-047 02-2-18-31-00-000-048 02-2-18-31-00-000-049

ORDINANCE	

ORDINANCE APPROVING THE HIGHLAND TAX INCREMENT FINANCING III REDEVELOPMENT PLAN AND REDEVELOPMENT PROJECT

WHEREAS, the City of Highland, Illinois desires to implement tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74,4-1 et. seq., as amended, hereinafter referred to as the "Act" for the proposed Highland TIF III Redevelopment Plan and Redevelopment Project within the municipal boundaries of the City of Highland and within the Redevelopment Project Area as described in Section 1(a) of this ordinance, which constitutes in the aggregate more than 1 1/2 acres.

WHEREAS, pursuant to Section 11-74.4-5 of the Act, the City Council caused a Public Hearing to be held relative to the Redevelopment Plan and Redevelopment Project and a designation of a Redevelopment Project Area on May 20, 2024, at Highland Senior Center; and

WHEREAS, due notice with respect to such hearing was given pursuant to Section 11-74.4-5 and 6 of the Act, said notice having been given to taxing districts and to the State of Illinois by certified mail on and around March 20, 2024 and by publication on April 25, 2024 and May 2, 2024 and by certified mail to taxpayers on and around April 23, 2024; and

WHEREAS, at the Public Hearing, any interested person or affected taxing district was permitted to file with the City Clerk written objections and was heard orally in respect to any issues embodied in the notice of said Public Hearing, and the City heard and determined all protests and objections at the Public Hearing; and

WHEREAS, the Public Hearing was adjourned on May 20, 2024; and,

WHEREAS, notice of the availability of the Report and the Plan, including how to obtain this information, was provided by mail on and around April 2, 2024 to all residential addresses that, after a good faith effort, the City determined are located outside the boundaries of the proposed Redevelopment Project Area which are within 750 feet of the boundaries of the Proposed Area; and

WHEREAS, the City has established and given public notice of an "interested parties registry" for the Proposed Area in compliance with the requirements of the Act; and,

WHEREAS, the City has given such notice to all persons and organizations who have registered for information with such registry, all in the manner and at the times as provided in the Act; and

WHEREAS, the City has heretofore convened a Joint Review Board as required by and in all respects in compliance with the provisions of the Act; and,

WHEREAS, the Joint Review Board has met at the time and as required by the TIF Act and has reviewed the public record, planning documents and a form of proposed ordinance approving the Plan and Project; and

WHEREAS, the Joint Review Board has approved by a majority vote an advisory, non-binding recommendation that the City proceed to implement the Redevelopment Plan and Project and to designate the Proposed Area as a redevelopment project area under the Act; and,

WHEREAS, the City held a Joint Review Board Hearing on April 12, 2024 at Highland Public Safety Department; and

WHEREAS, at the Joint Review Board Hearing, any interested person or affected taxing district was permitted to file with the City Clerk written objections and was heard orally in respect to any issues embodied in the notice of said hearing, and the City heard and determined all protests and objections at the hearing; and

WHEREAS, the Joint Review Board Hearing was adjourned on April 12, 2024; and,

WHEREAS, the Redevelopment Plan and Project set forth the factors constituting the need for conservation in the proposed redevelopment area, and the City Council has reviewed testimony concerning such need presented at the Joint Review Board Hearing and has reviewed other studies and is generally informed of the conditions in the proposed Highland TIF III Redevelopment Area as said terms "conservation" and "blighted" are used in the Act; and

WHEREAS, the City Council has reviewed the conditions pertaining to lack of private investment in the proposed Highland TIF III Redevelopment Area to determine whether private development would take place in the proposed Area as a whole without the adoption of the proposed Highland TIF III Redevelopment Plan; and

WHEREAS, the City Council has reviewed the conditions pertaining to real property in the proposed Highland TIF III Redevelopment Project Area to determine whether contiguous parcels of real property and improvements thereon in the proposed Redevelopment Project Area are substantially benefited by the proposed redevelopment project improvements; and

WHEREAS, the City Council has reviewed its proposed Highland TIF III Redevelopment Plan and Project Area and the Plan for the development of the City as a whole to determine whether the proposed Highland TIF III Redevelopment Plan and Project conforms to the community plans of the City:

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

- 1. The City Council of Highland hereby makes the following findings:
 - a. The area constituting the proposed Highland TIF III Redevelopment Project Area in the City of Highland, Illinois is described in **Exhibit A**.
 - b. There exist conditions which cause the area to be designated as a Redevelopment Project Area be classified as a combination "Conservation Area" and "Blighted Area" as defined in Section 11-74.4-3 (b) of the Act.
 - c. The proposed Highland TIF III Redevelopment Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not be reasonably anticipated to be developed without the adoption of the Highland TIF III Redevelopment Plan.
 - d. The Highland TIF III Redevelopment Plan and Redevelopment Project Area conform to the plan for the development of the City as a whole.
 - e. The parcels of real property in the proposed Highland TIF III
 Redevelopment Project Area are contiguous and only those contiguous
 parcels of real property and improvements thereon which will be
 substantially benefited by the proposed redevelopment project
 improvement are included in the Highland TIF III Redevelopment Project
 Area.
 - f. The estimated date for final completion of the Highland TIF III Redevelopment Plan is twenty-three (23) years from the effective date of this ordinance.
 - g. The estimated date for retirement of obligations incurred to finance the Highland TIF III Redevelopment Plan costs shall be not later than twenty-three (23) years from the effective date of this ordinance.
- 2. The Highland TIF III Redevelopment Plan and Redevelopment Project Area which was the subject matter of the public hearing held May 20, 2024, is hereby adopted and approved. A copy of the Highland TIF III Redevelopment Plan and Project Area marked **Exhibit B** is attached to and made a part of this ordinance.
- 3. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
- 4. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED by the City Council of the City of Highland, Illinois on the 3 rd day of June, 2024.			
Approved this 3 rd day of June, 2024. (SEAL)			
Upon motion by Councilman	, seconded by, passed by the City Council of the City of Highland, of the City Clerk, on the 3 rd day of June, 2024, the tered upon the legislative records, as follows:		
Ayes:			
Noes:			
Absent:			
	APPROVED:		
	Kevin B. Hemann, Mayor, City of Highland Madison County, Illinois		
ATTEST:			
Barbara Bellm, City Clerk, City of Highland Madison County, Illinois			
Recorded in the Municipality's Records on C	June 3, 2024.		

Exhibit A LEGAL DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 29, 30, 31, AND 32 IN TOWNSHIP 4 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, SECTION 6 IN TOWNSHIP 3 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 02-1-18-29-13-303-004: THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 529 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-003.001; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 255 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 107 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,126 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-001; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,420 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 967 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.012; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,384 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-30-00-000-013; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 47 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-008.005; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 307 FEET TO THE NORTHWEST CORNER OF SAID PARCEL: THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2.660 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 356 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESTVIEW DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 333 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-31-00-000-043; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 589 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 997 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-017; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 43 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,422 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-034; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 656 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-032; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL AND SOUTHEASTERLY ALONG THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-031 A DISTANCE OF APPROXIMATELY 1,270 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE POINT OF INTERSECTION WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF SAID PARCEL; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 278 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-1-24-06-00-000-004.002; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 830 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,940 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-022.C00; THENCE NORTH WESTERLY ALONG SAID SOUTHEASTERLY EXTENSION TO THE NORTH RIGHT-OF-WAY LINE OF US ROUTE 40 AND THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 515 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 183 FEET, AND NORTHERLY A DISTANCE OF APPROXIMATELY 884 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 428 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-022.002; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 409 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 412 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 300 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-017; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 636 FEET TO THE EAST RIGHT-OF-WAY LINE OF PLAZA DRIVE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 78 FEET TO THE WEST RIGHT-OF-WAY LINE OF PLAZA DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-015.001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,155 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-14-301-007; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 459 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 29 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-14-301-006.002; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 74 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-020; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 519 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-017: THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 340 FEET TO THE EAST RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-018: THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-022; THENCE

SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 181 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 344 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-021; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 348 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 631 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,595 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-025; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 676 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-027; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 148 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-028; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-029; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 89 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 160; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 2,021 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-030; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-029; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 316 FEET TO THE WEST RIGHT-OF-WAY LINE OF EAGLE WAY DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-037; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 170 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-008; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 864 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-003; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 560, NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 215 FEET, WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 159 FEET, AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 604 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 693 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 133 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,472 FEET TO THE EAST RIGHT-OF-WAY LINE OF CALLY LANE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,108 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-13-303-004; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 633 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING.

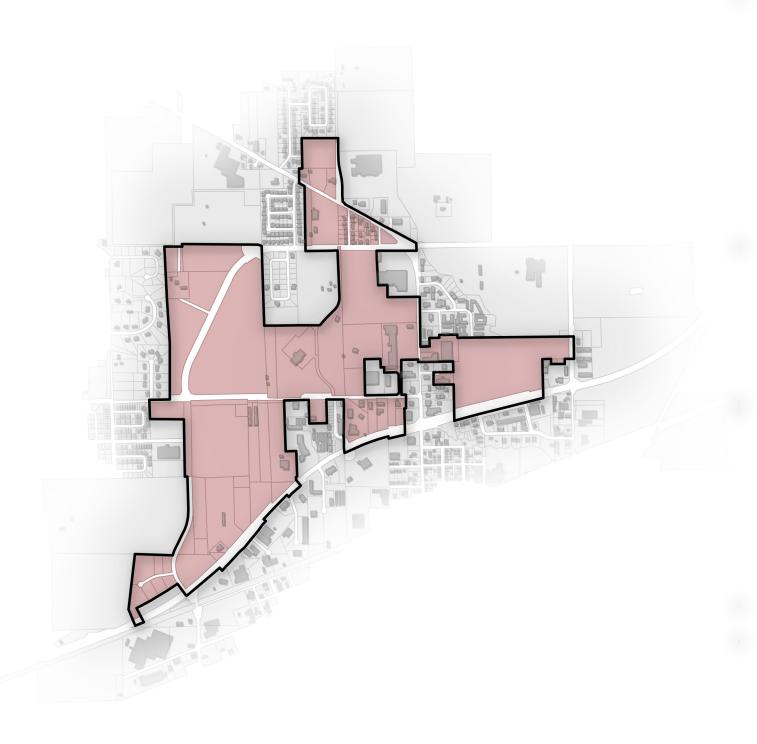
EXCEPTING THEREIN: BEGINNING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 280 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.001; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 145 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 61 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 555 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

Exhibit B REDEVELOPMENT PLAN & PROJECT

HIGHLAND TIF DISTRICT III REDEVELOPMENT PLAN

TAX INCREMENT FINANCING REDEVELOPMENT PLAN & PROJECT



THE CITY OF HIGHLAND, ILLINOIS February 20, 2024



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SECTION I. INTRODUCTION

On February 20, 2024, the Feasibility Study for the TIF District III Redevelopment Project Area was presented to the City of Highland (the "City") City Council. The Feasibility Study provided a preliminary report of the qualifying factors found in the proposed TIF District III Redevelopment Project Area (the "Area"), and this information is referenced within this Redevelopment Plan ("Plan").

The City of Highland intends to use tax increment financing to ameliorate some of the existing conditions found in the proposed Redevelopment Project Area to promote economic development. The proposed Redevelopment Project Area as a whole has not been subject to economic growth in terms of new development, will not likely be developed to its highest and best use without the implementation of a tax increment financing program. The goal of the Redevelopment Plan is to provide a resource for necessary infrastructure and utility upgrades throughout the Area, including improvements to the existing systems and the extension of those systems to properties that are currently not being served. Some redevelopment activities associated with the plan include, but are not limited to:

- Facilitate new development through the extension of utilities and infrastructure to sites currently underserved.
- Repairing and remodeling existing structures throughout the Redevelopment Project Area.
- Infrastructure and utility improvements throughout the Area, including upgrading the existing water and sanitary sewer systems.
- General street and right-of-way improvements, including maintenance and surface improvements.
- Marketing of properties within the Area for new development.
- Extension of the existing street network to provide access to right-of-way to facilitate the development of property within the Area.

Tax Increment Financing ("TIF") is permitted by the Illinois Tax Increment Allocation Redevelopment Act (the "Act" or the "TIF Act"), which is found at 65 ILCS 5/11-74.4-1 et. seq. The Act sets forth the requirements and procedures for establishing the Area and the Plan. The Area is identified on various exhibits and descriptions in the following sections. It also should be noted at this time that this Plan does not constitute a suggestion of every allocation of TIF Revenue, nor does it represent or constitute an inference as to the content of any "Redevelopment Agreements" that may be negotiated between the City and any developer.



SECTION II. ELIGIBILITY FINDINGS FOR THE AREA

A. Introduction

In order to establish tax increment financing properties slated for inclusion in the TIF Area must be found to be eligible. The following sections report on the eligibility of these parcels.

B. Statutory Requirements

According to the Act, in order for a municipality to qualify properties for tax increment financing, a finding must be made that conditions exist which allow the Area to be classified as a blighted area, a conservation area, a combination of both blighted and conservation areas, or an industrial park conservation area. A map of the area of study (the "Area" or the "Proposed Area") has been attached as Exhibit A – Boundary Map. Moran Economic Development conducted an evaluation of the physical conditions in the Area, and the findings of this evaluation are outlined below.

The definitions used for qualifying this Area, as defined in the Act, follows:

"Conservation Area" means any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area but because of a combination of three or more of the following factors is detrimental to the public safety, health, morals or welfare, and such an area may become a blighted area:

- Dilapidation An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.
- 2. Obsolescence The condition or process of falling into disuse. Structures have become ill-suited for the original use.
- 3. Deterioration With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.
- 4. Presence of structures below minimum code standards All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.
- 5. Illegal use of individual structures The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.
- 6. Excessive vacancies The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.
- 7. Lack of ventilation, light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence or inadequacy of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. "Inadequate sanitary facilities" refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.
- 8. Inadequate Utilities Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.

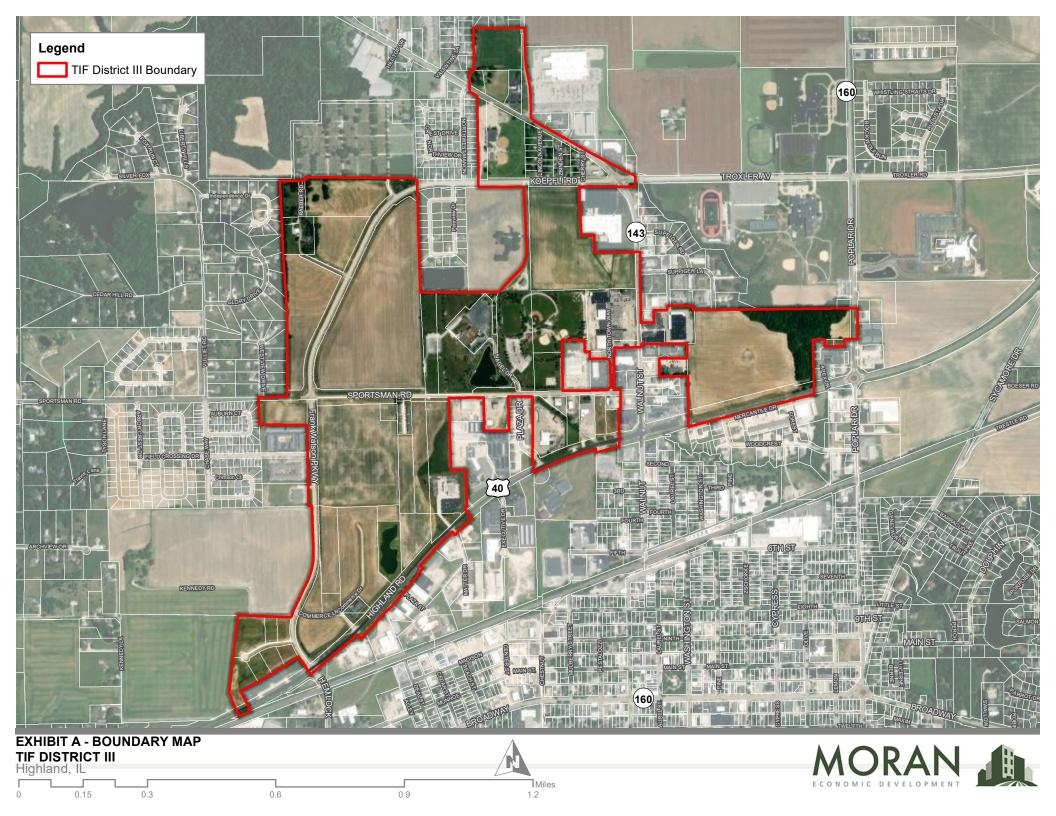


- 9. Excessive land coverage and overcrowding of structures and community facilities The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.
- 10. Deleterious land use or layout The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.
- 11. Lack of community planning The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land-use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary standards, or other evidence demonstrating an absence of effective community planning.
- 12. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- 13. The total equalized assessed value of the Proposed Redevelopment Project Area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

"Blighted Area" means any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where, if vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-way for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.
- 2. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
- 3. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.
- 4. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
- 5. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by





- State or federal law, provided that remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.
- 6. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

Or, if vacant, the sound growth of the redevelopment areas is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present with the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

- 1. The area consists of one or more unused quarries, mines, or strip mine ponds.
- 2. The area consists of an unused rail yards, rail tracks or railroad rights-of-way.
- 3. The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.
- 4. The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.
- 5. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or City center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.
- 6. The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

C. Methodology of Investigation

Various techniques and methods of research and field surveys were utilized in determining the eligibility of the properties in question, including:

- Examination of the Proposed Area by experienced property inspectors on the staff of Moran Economic Development. These personnel are trained in techniques and procedures of determining conditions of properties, buildings, streets, utilities, etc. and the subsequent use and analysis of this research to determine TIF eligibility.
- Contacts with City officials and other individuals knowledgeable about conditions and history in and of the Proposed Area, the age and condition of buildings and site improvements, development patterns, real estate matters, infrastructure and utilities, and other related items.
- Examination of maps, aerial photographs, and historic data related to the Proposed Area including Madison County real property tax assessment records.
- Research of the City's Comprehensive Plan related to the proposed future land use of properties in the Area, along with goals and objectives for the City as it relates to economic development and the use of redevelopment programs.
- Use of Federal Emergency Management Agency ("FEMA") flood insurance rate maps ("FIRM") and data.
- Use of definitions contained in the Act.
- Adherence to basic findings of need as established by the Illinois General Assembly in establishing tax increment financing, which became effective on January 10, 1977 and has been subsequently amended.



D. Eligibility Findings for the Area

In making the determination of eligibility for an Area, it is not required that each and every property and/or building individually qualify, but it is the Area as a whole that must be determined to be eligible. An analysis of the physical conditions and presence of qualifying factors within the Area was performed. In addition to the analysis an inventory of existing land use was determined and outlined in the attached Exhibit B – Existing Land Use.

The Area encompasses 91 parcels of property and rights-of-way in the City of Highland, generally located in the northern portion of the City. Parcels adjacent to the intersection of Frank Watson Parkway and US-40 make up the southwest portion of the Area, and it continues north takin in property north of US-40 to Koepfli Road. The Area extends east to take in property west of IL-160 and north of US-40, which makes up the southeast portion of the boundary. North of Koepfli Road the Area takes in property south of IL-143, and property north of IL-143 and west of Cally Lane makes up the northernmost portion of the boundary.

The findings of this analysis, outlined and detailed below, demonstrate that the Area meets the statutory requirements as a combination of a "conservation area" and "blighted area" as defined within the Act. The initial analysis of the Area found that the following factors exist to a qualifying degree:

QUALIFICATIONS OF THE AREA

As stated, 50% or more of the structures must have an age of 35 years or greater for a developed area to qualify as a "conservation area." Per Madison County property tax information, historic aerial photography of the Area, and field investigations of the property, approximately 83% of the structures have been determined to be at least 35 years of age, and the median year of construction for structures in the Area is 1970. As such, the Area can be reviewed for its eligibility as a "conservation area." The following is the review of existing factors in the Area:

Deterioration

Deteriorated conditions were present in 64 of the 95 structures in the Area (67%), and in 34 of the 49 (69%) developed parcels. The field survey of main building conditions in the Area found 63 buildings to have notable defects in the secondary structural components, including roofs, windows, foundations, and fascia materials. This is not uncommon in areas with this many buildings over the age of thirty-five, as detailed previously, and much of the noted conditions which would be considered deteriorated could be attributed to general wear over time.

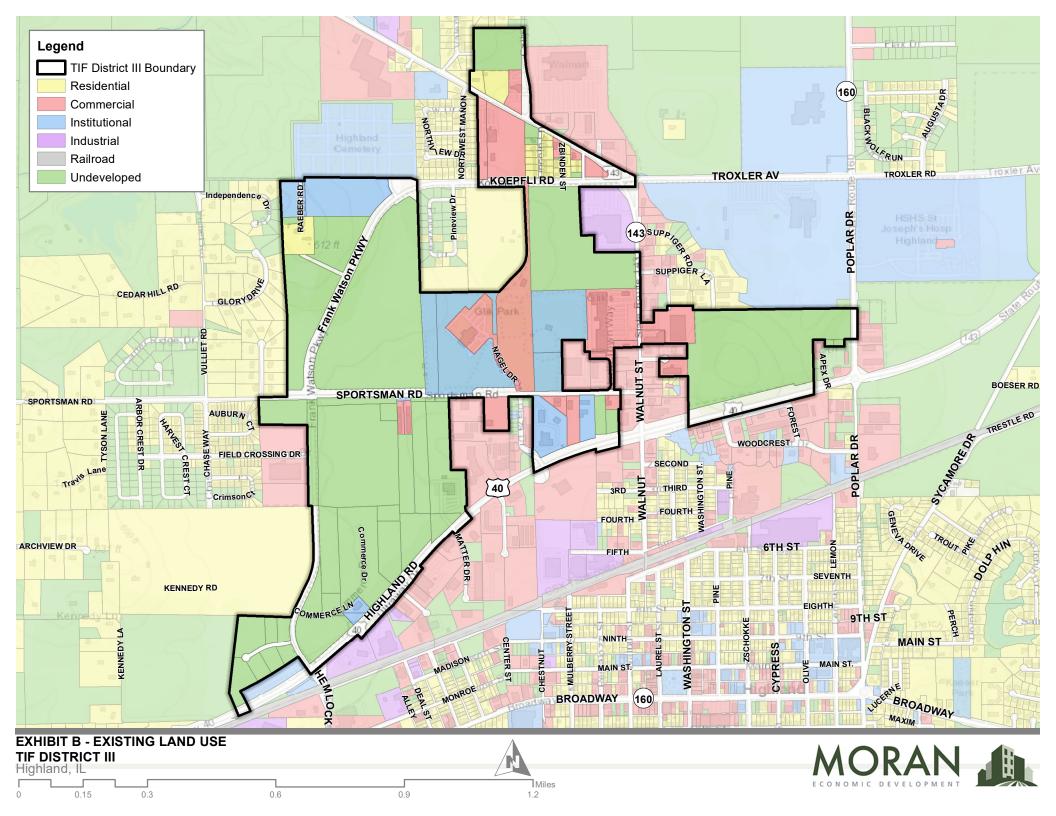
Surface deterioration was also prevalent throughout the Area, with the majority of the developed parcels exhibiting these conditions. Common forms of this type of deterioration are unkempt gravel areas, cracked and deteriorated surfacing, and grass or weed growth in some of the surface improvements. Overall, these conditions were noted in 69% of the developed parcels in the Area.

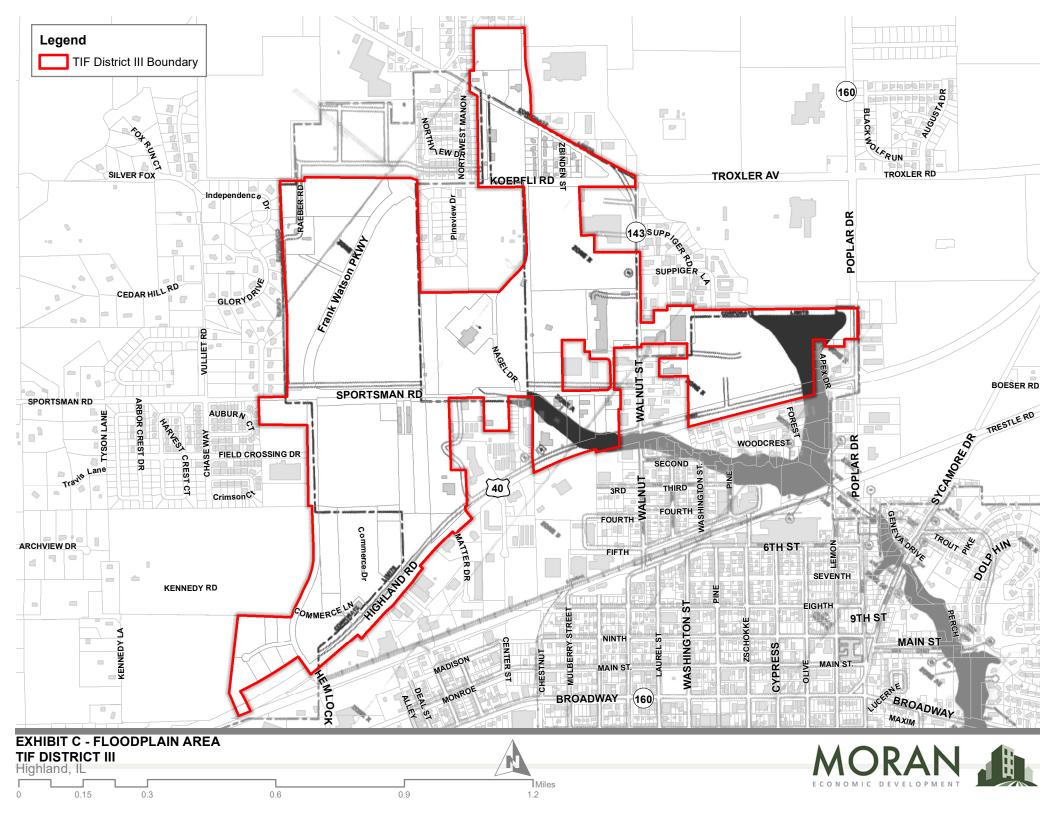
Inadequate Utilities

The older portions of the Area were developed in the late 1950's and early 1960's, and the infrastructure serving these properties dates back to the same time period. The water and sewer lines in these areas consist of dated cast iron mains and clay tile pipes which are undesirable as compared to modern PVC lines due to the former's susceptibility to breakages and failure. Additionally, these older lines are unsuitable to serve new development in these portions of the City as they lack the proper capacity for more intensive uses.

Stormwater management infrastructure is also inadequate in those older portions of the Area, with flooding and standing water during heavy rain events. Other portions of the Area are within the floodway per FEMA FIRM data, and the City is in the process of working with FEMA engineers on the projected expansion of those flood areas. The existing floodplain areas, as shown in Exhibit C, already limit the development potential of those properties affected by the floodway, and the







expansion of those areas will further hinder any opportunities as well as cause increased stormwater management infrastructure improvements to be made.

Other portions of the Area exhibit inadequate utilities in that there is a lack of infrastructure serving the properties. Future development in these areas will require expansion of the infrastructure network and increased density may require improvements to be made to the existing utility systems beyond just the extension of the service area to ensure all properties have adequate capacity. The City's Comprehensive Plan details planned future land uses for property in the Area and much of the southwestern portion includes proposed industrial development, which is a very intensive type of development in terms of infrastructure and utility requirements.

Lack of Community Planning

The City's first planning efforts began in 1977, when the first Comprehensive Plan was adopted. The Plan was subsequently updated in 1991, 2006, 2013, and amended again in 2017. With the median year of construction for structures in the Area being 1969, much of the property within the boundary was planned and developed without the guidance of a Comprehensive Plan. A lack of planning can contribute to difficulties in developing property, as there are parcels in the Area exhibiting conditions of obsolete platting, a lack of access to right-of-way, and inadequate infrastructure. It is not to suggest every future development scenario needs to be accounted for in the planning process, but in following a community plan when subdividing land and developing capital improvement programs those scenarios can be better accounted for and budgeted accordingly. Without this planning process future development can become difficult as the unforeseen costs associated with providing adequate infrastructure to properly planned development sites can be prohibitive. This can also contribute to economic challenges in facilitating development and growth, and the current Comprehensive Plan identifies goals related to this including the creation of an economically diverse tax base for the City which expands the employment base and commercial opportunities, through careful land planning that provides appropriate locations and distribution of revenue-generating business uses.

The obsolete or inadequate platting of land is an indication of a lack of community planning as well and can contribute to issues with future development. This can create inefficiencies in land use and lead to fragmentation of development, with limited infrastructure planning. Fragmented development patterns can impede well-connected City planning, and can complicate the implementation of planned roads, utilities, and drainage systems. These issues lead to increased construction costs, maintenance challenges for older developed areas, and difficulties providing services to residents and businesses. The Comprehensive Plan identifies the use of incentives and redevelopment programs in order to overcome challenges that have been created by issues associated with a lack of community planning in the development of some of the properties in the Area.

QUALIFICATIONS OF THE VACANT PORTIONS OF THE AREA

In addition to the developed parcels, the qualifying factors for undeveloped land found in the Act were researched to determine eligibility for these properties. The first step towards establishing eligibility in an undeveloped portion of a municipality is to determine whether or not such undeveloped property is considered vacant. "Vacant land" is defined in the Act (also Sec. 11-74.4-2) as follows:

...any parcel or combination of parcels of real property without industrial, commercial, and residential buildings which has not been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment area, unless the parcel is included in an industrial park conservation area or the parcel has been subdivided; provided that if the parcel was part of a larger tract that has been divided into 3 or more smaller tracts that were accepted for recording during the period from 1950-1990, then the parcel shall be deemed to have been subdivided, and all proceedings and actions of the municipality taken in that connection with respect to any previously approved or designed redevelopment project area or amended redevelopment project area are hereby validated and hereby declared to be legally sufficient for all purposes of this Act. For the purposes of this Section and only for land subject to



the subdivision requirements of the Plat Act, land is subdivided when the original plat of the proposed Redevelopment Project Area or relevant portion thereof has been properly certified, acknowledged, approved, and recorded or filed in accordance with the Plat Act and a preliminary plat, if any, for any subsequent phases of the proposed Redevelopment Project Area or relevant portion thereof has been property approved and filed in accordance with the applicable ordinance of the municipality.

Once undeveloped property is found to be "vacant," such vacant area may be found to be a blighted area based on certain factors. Researching various records using the Madison County Assessment and Tax Information System, it has been determined that there are 42 parcels of land found to be vacant. Of those 42 parcels, 34 are parcels of real property without industrial, commercial, or residential buildings. The remaining eight have been used for commercial agricultural purposes but have been subdivided in accordance with the Act, and as such are considered vacant. Since portions of the Area were found to be vacant, the qualifying factors for vacant land found in the Act were researched to determine eligibility for these properties. The following is a review of qualifying factors in this portion of the Area.

Obsolete Platting

There are numerous examples of vacant parcels suffering from platting in irregular shapes or sizes, which makes them unlikely to be utilized properly due to their incompatibility with contemporary standards and requirements for development. Some of the larger undeveloped properties appear to have been subdivided on an as-needed basis as opposed to in accordance with a plan for development of the property as a whole. These conditions are indicative of a lack of community planning, which was discussed in detail prior. The future development of these properties will rely on a planned subdivision of the property to provide for adequate provisions for right-of-way, infrastructure, utilities, and other related site improvements. As it currently is, the platting exhibited in portions of the Area has left parcels that are unlikely to be utilized to their highest and best uses unless there is some reconfiguration, through splits or combinations, as part of an overall plan for the future development of the area.

Deterioration of Structures or Site Improvements in Neighboring Areas

Deterioration was evident during field investigations of the neighboring areas adjacent to the undeveloped properties in the proposed Area. The deteriorating building and surface conditions noted above (developed portion) affect the undeveloped portion of the Area as well, as many of the undeveloped parcels are adjacent to developed parcels exhibiting deterioration in some form.

DETERMINATION OF STAND-ALONE FACTORS IN VACANT PORTIONS OF THE AREA

In addition to the above qualifications for vacant property, the Act finds that if the sound growth of the redevelopment Area is impaired by a factor that is present (with that presence documented to a meaningful extent) and reasonably distributed throughout the vacant part of the redevelopment project Area it may qualify under an additional set of eligibility criteria.

 The area, prior to its designation, is subject to chronic flooding which adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency.

FEMA floodplain data was used to overlay the proposed Area in relation to the floodway in the region, as shown in Exhibit C. This shows that properties in the Area are impacted by floodways categorized as Zone A, which indicates areas with a moderate flood hazard area between the limits of the base flood and the 0.2-percent-annual-chance flood. Zone A represents areas with a 1% annual chance of shallow flooding, usually in the form of a pond, with an average depth ranging from one to three feet. These areas have a 26% chance of flooding over the life of a 30-year mortgage. These are areas considered to be high-risk and require flood insurance for development. Additionally, FEMA engineers are in the process of evaluating the expansion of these designated floodplain areas, which would further complicate development throughout this portion of the Area. Development opportunities in these areas will have to be carefully considered, and significant stormwater mitigation measures will have to be taken in order for any of the parcels in these areas to be utilized to their highest and



best uses. In addition to the floodplain areas, in discussions with City officials the inadequate stormwater mitigation infrastructure in portions of the Area contributes to regular flooding events during periods of heavy rain.

E. Summary of Factors

It is found that the developed portion of the Area contains conditions that qualify it as a "conservation area"; the number of buildings that are 35 years or older exceeds the statutory threshold of 50%, with 79 of the 95 structures (83%) being at least 35 years old; and the Area contains an incidence of at least three factors present to a qualifying degree.

It is found that the undeveloped portion of the Area contains conditions that qualify it as a "blighted area," exceeding the minimum number of factors present to a qualifying degree. Additionally, there were standalone factors found in the vacant portion of the Area.

All of the qualifying factors are presented in Table A.

|--|

TOTAL PARCELS IN TIF DISTRICT	9	1	
QUALIFICATIONS OF DEVELOPED LAND			
Number of Parcels	4	9	
Number of Structures	95		
Buildings Over 35 Years of Age	79	83%	
Dilapidation	2	4%	
Obsolescence	4	8%	
Structure Deterioration	64	67%	
Surface Deterioration	34	69%	
Total Deterioration	34	69%	
Structures below minimum code	Not Det	ermined	
Illegal Use of Structures	Not Det	ermined	
Excessive Vacancies	1	2%	
Lack of Ventilation, Light, or Sanitary Facilities	0	0%	
Inadequate Utilities	YI	ES	
Excessive Land Coverage	1	2%	
Deleterious Land Use or Layout	11	22%	
Lack of Community Planning	Y	ES	
EPA Remediation Costs	Not Determined		
Stagnant/Declining EAV Growth for 3 of the Last 5 Years	NO		
Total # of Factors Existing		7	
Factors Existing to a Qualifying Extent	3		
50% or More of Area has 3 or More Factors Plus Age	Y	ES	
QUALIFICATIONS OF VACANT LAND			
Number of Vacant Parcels		2	
Obsolete Platting		ES	
Diversity of Ownership	N	0	
Tax Delinquent		0	
Deterioration in Adjacent Areas		ES	
EPA Remediation Costs	N	0	
Stagnant/Declining EAV Growth for 3 of the Last 5 Years		NO	
2 of the 6 Preceding Factors		ES	
STAND ALONE FACTORS OF VACANT LAND			
Unused Quarries, Mines, or Strip Mine Ponds		0	
Unused Rail Yards, Rail Tracks, or Railroad Rights-of-Way		0	
Area, Prior to its Designation, is Subject to Chronic Flooding	YI	ES	
Illegal Disposal Site		0	
Between 50-100 Acres Undeveloped for Designated Purpose		0	
Qualified as Blighted Improved Area		0	
1 of the 6 Preceding Factors	Y	ES	



F. Conclusion

It is, therefore, found that the Area of Analysis contains conditions that would qualify it as a combination of a "conservation area" and "blighted area." The conditions that exist are detrimental to the Area as a whole, to the long-term interests of the City, and to the other taxing districts. The implementation of a tax increment financing redevelopment program should serve to reduce or eliminate the factors which cause the Area to qualify under the TIF Act.



SECTION III. FINDINGS OF NEED FOR TAX INCREMENT FINANCING

The above study determined that the Area qualifies for tax increment financing as a combination of a "conservation area" and "blighted area." In addition to this determination, the Act requires that additional criteria be met before adopting a Redevelopment Plan. These additional findings follow.

A. The Redevelopment Area Exceeds the Statutory Minimum Size

The Area proposed for tax increment financing encompasses 91 parcels of property totaling approximately 453.8 acres. The City, therefore, meets this requirement, as the Area contains more than the required 1 ½-acre minimum as defined in the Act. The full description of the Area is written in Appendix A – Legal Description.

B. The Redevelopment Project Area is Contiguous

The TIF District III Redevelopment Area is contiguous and contained within a single perimeter boundary. Therefore, the City meets this requirement. The Area is fully described in the attached Legal Description – Appendix A.

C. All Properties Included will Substantially Benefit

The City believes that the implementation of tax increment financing will substantially benefit all properties included in the Redevelopment Project Area.

D. The Area, on the Whole, is not Subject to Growth

The Area has, as a whole, has not been subject to significant growth in terms of new development due to some of the existing conditions posing as a barrier to new investment. The vast majority of the parcels (81%) have had a lower total growth percentage of assessed value from 2017-2022 than the balance of the City, which is the total equalized assessed value ("EAV") of Highland minus the total EAV of the Redevelopment Project Area. Therefore, this requirement is met.

E. The TIF Plan and Project Conform with the City's Comprehensive Plan

The City has determined that this Redevelopment Plan is consistent with the goals and objectives of the City's comprehensive plan. All future development in the Redevelopment Project Area will conform to applicable codes and ordinances as may be in effect at that time.

F. The Redevelopment Plan Meets the Statutory Timeframe

The estimated date for the completion of the Redevelopment Plan and retirement of obligations issued to finance redevelopment project costs (including refunding bonds under Section 11-74.4-7 of the Act) may not be later than December 31 of the year in which the payment to the municipal treasurer, as provided in subsection (b) of Section 11-74.4-8 of the Act, is to be made with respect to ad valorem taxes levied in the 23rd calendar year after the year in which the ordinance approving the Redevelopment Project Area is adopted.

G. The Area Would not be Developed But For Tax Increment Financing

The City finds that the Area has not currently, nor would reasonably be, developed without the use of tax increment revenues. The City pledges that such incremental revenues will be obligated for the development and revitalization of the Redevelopment Area as provided in the Act. The positions of those expressed in the private sector indicate that the activities outlined for the Area cannot be expected to occur "but for" assistance from tax increment financing. Additionally, those conditions which cause the Area to qualify for tax increment financing pose as a barrier to future development, and without a program to remediate those conditions it is unlikely the Area could be developed to its highest and best use.

H. The Assessment of Financial Impacts on Taxing Districts is Outlined

The City of Highland will find that the financial impact or increased demand for facilities or services resulting from the implementation of the Redevelopment Project on local taxing districts is minimal. Potential negative impact upon local taxing districts due to the proposed area is expected to be minimal since this Plan does not include high-service uses, and due to the fact that the Area is not now creating significant incremental revenue compared to the City. Although the projected impact is minimal, the



negative effects upon said districts will also be minimized through the inclusion of projects that will benefit them. Utility, roadway, and access improvements will be beneficial to emergency service providers, as well as the general public in and around the Redevelopment Project Area. In addition, project funds may also be utilized to assist in other public infrastructure and capital projects of other units of local government as permitted by the Statute within or outside the Project Area.

The City intends to monitor development in the Project Area and with the cooperation of the other affected taxing districts will attempt to ensure that any increased needs are addressed in connection with any particular development. The estimated nature of these increased demands for services on these taxing districts, and the activities to address increased demand, are described below.

Highland CU#5

It is not anticipated that any development that is a result of the Redevelopment Plan will have a direct and substantial increase on the services of the school district. Should any costs for the school districts arise that are directly attributable to the Redevelopment Project the use of financial assistance through the TIF District Program would be appropriate. Additionally, the City has entered into an agreement with the school district to provide assistance on an annual basis for eligible redevelopment project costs in order to offset any potential impact of the establishment of the Redevelopment Project Area. In terms of assessed valuation, the Project Area's total EAV is less than 1.5% of that of CU #5 as a whole. As such the financial impact on the school districts is expected to be minimal.

Madison County

The nature of anticipated development and/or redevelopment within the Project Area is anticipated to have minimal to no impact on demand for County Services. Any increase in demand should not be so substantial as to warrant the hiring of additional staff or the need to increase services. Therefore, no redevelopment projects or direct mitigations are set forth in the Redevelopment Plan. Regarding the impact on the County's tax base, the Project Area's total assessed value is 0.1% of the County as a whole, so any financial impact will be minimal.

Southwestern Illinois College District #522

Any increase in enrollment as a direct result of the redevelopment project is expected to be insignificant and should not have an effect on the community college district. Regarding the impact on the District's tax base, the Project Area's total assessed value is 0.08% of the District as a whole, so any financial impact will be minimal.

Latzer Memorial Library

It is not anticipated that any development that is a result of the Redevelopment Plan will have a significant impact on the services offered by the library district. Also, the Project Area is approximately 3% of the library's total tax base. Should there be an increase in the need for services provided by the library as a direct result of the implementation of the Redevelopment Plan, providing assistance for those costs would be an eligible use of project funds.

Helvetia Township/Road & Bridge, Saline Township/Road & Bridge

The development of the Project Area is not anticipated to impact the township or road and bridge districts. The total EAV of the proposed TIF District is approximately 3.2% of that of Saline Township/Road and Bridge, and 0.05% of Helvetia Township/Road and Bridge as a whole, so the financial impact associated with any potential incremental revenues would be minimal. Any requisite roadway and infrastructure improvements related to the development of the properties in the Area would be eligible costs for Redevelopment Project funding, which could be used for related projects.

Once this Plan and related projects have been implemented, and the anticipated development has occurred, the resulting EAV increases will generate a far higher level of property tax revenues to the local taxing districts than would otherwise have occurred. The City, to the extent that surplus revenues become available, will distribute such revenues on a pro-rata basis to local taxing bodies whenever possible.



SECTION IV. REDEVELOPMENT PLAN

A. Introduction

This section presents the Redevelopment Plan for the TIF District III Redevelopment Project Area. Pursuant to the Tax Increment Allocation Redevelopment Act, when the finding is made that an Area qualifies as either a conservation area, a blighted area, a combination of both conservation and blighted areas, or an industrial park conservation area, a Redevelopment Plan must be prepared. A Redevelopment Plan is defined in the Act in the following manner:

...the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions the existence of which qualified the redevelopment project area as a blighted area or conservation area or combination thereof or industrial park conservation area, and thereby to enhance the tax bases of the taxing districts which extend into the Redevelopment Project Area.

B. General Use Plan

The General Land Use Plan for the Redevelopment Project Area is shown in Exhibit D. All Redevelopment Projects shall be subject to the provisions of the City's ordinances and other applicable codes as may be in existence and may be amended from time to time.

C. Objectives

The objectives of the Redevelopment Plan are to:

- 1. Reduce or eliminate those conditions that qualify the Redevelopment Area as eligible for tax increment financing;
- 2. Prevent the recurrence of those qualifying conditions which exist within the Area;
- 3. Enhance the real estate tax base for the City of Highland and all other taxing districts which extend into the Area:
- 4. Provide for necessary infrastructure and utility improvements in the Area:
- 5. Encourage and assist private development within the Redevelopment Project Area through the provision of financial assistance for new development as permitted by the Act. This will provide for expanded employment opportunities that will strengthen the economic base of the City and surrounding areas; and,
- 6. Complete all public and private actions required in this Redevelopment Plan in an expeditious manner so as to maximize TIF opportunities.

D. Policies

Appropriate policies have been, or will be, developed by the City of Highland regarding this Redevelopment Plan and Project. These policies include, but are not limited to, the following:

- 1. Use TIF-derived revenues to accomplish the specific public-side activities and actions outlined in the Implementation Strategy of the Plan;
- Utilize City staff and consultants to undertake those actions necessary to accomplish the specific public-side activities as outlined in the Implementation Strategy of the Plan;
- 3. Actively market the Redevelopment Project Area to private-side developers;
- 4. Provide financial assistance, as permitted by the Act, to encourage private-side developers to complete those certain private actions and activities as outlined in this Plan;
- 5. Seek out additional sources of revenue to help "kick start" development and redevelopment activities in the Redevelopment Project Area;
- 6. Monitor the public and private actions and activities occurring within the Area; and,
- 7. Complete the specified actions and activities in an expeditious manner, striving to minimize the length of the existence of the Area.

These policies may be amended from time to time as determined by the City.



E. Redevelopment Project

To achieve the objectives of the TIF redevelopment project, a number of activities will need to be undertaken. An essential element of the Redevelopment Plan is a combination of private developments in conjunction with public investments and infrastructure improvements. Improvements and activities necessary to implement the Redevelopment Plan may include, but are not limited to, the following:

1. Private Redevelopment Activities

The private activities proposed for the TIF District III Redevelopment Project Area may include, but are not limited to:

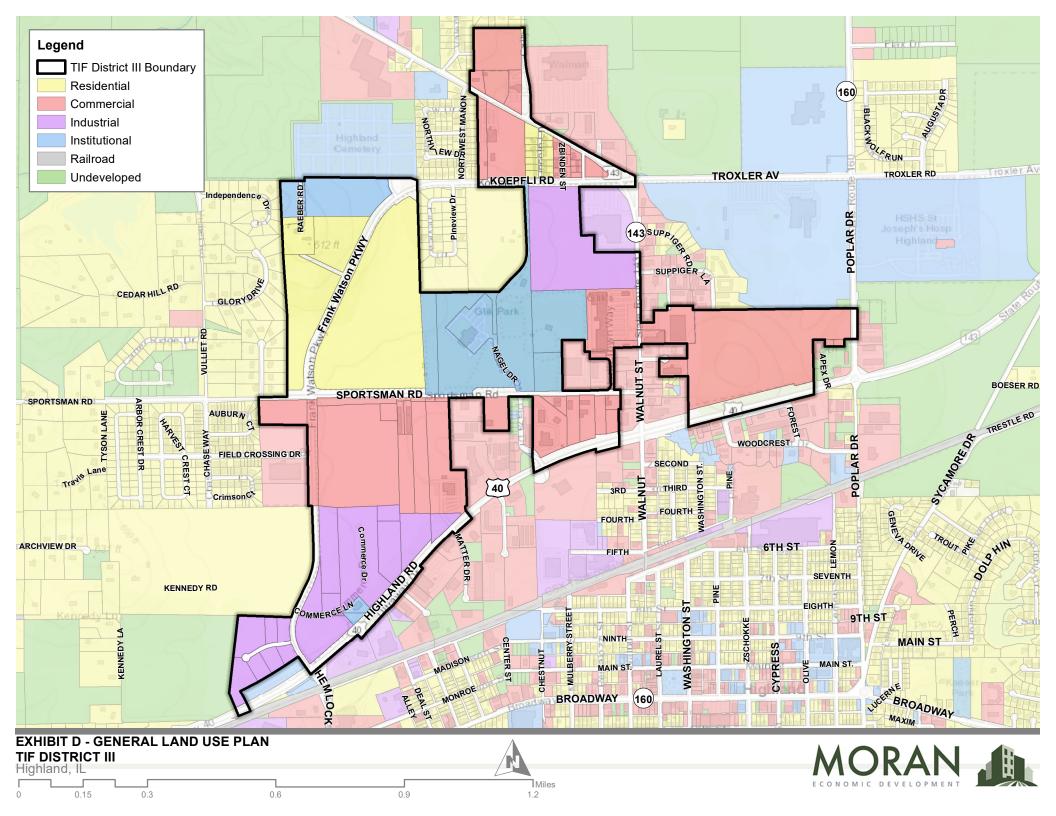
- On-site infrastructure upgrades.
- Water and sanitary system improvements, including the extension to those areas currently underserved and replacement of aging infrastructure in those older areas.
- Repairing, remodeling, and site improvements to existing buildings throughout the Redevelopment Project Area.
- Stormwater mitigation improvements, including replacement of the inadequate drainage infrastructure and new improvements to offset any impact of the existing or future floodplain area designations.

2) Public Redevelopment Activities

Public improvements and support activities will be used to induce and complement private investment. These may include, but are not limited to:

- Costs of engineering, architectural, or professional studies related to the development of the Area
- General utility and infrastructure improvements.
- General surface, street, and right-of-way improvements.
- Marketing of properties within the TIF District Area for new development, as well as infill development.
- Repairing, remodeling, and site improvements to existing buildings throughout the Redevelopment Project Area.
- Financing costs, including those related to the issuance of obligations.
- Interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project.
- Relocation costs, to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.





SECTION V. IMPLEMENTATION STRATEGY

A. Introduction

The development and follow-through of a well-devised implementation strategy is an essential element in the success of any Redevelopment Plan. In order to maximize program efficiency, take advantage of both current and future interest in the Area, and with full consideration of available funds, a phased implementation strategy will be employed. This will allow the City to better manage public expenditures used to spur development within the Area by addressing public concerns.

In order to maintain an appropriate balance between private investment and public improvements, the City will work to adopt the Redevelopment Plan. Once the Plan is adopted, the City will negotiate redevelopment agreements with private developers who will propose the use of tax increment funds to facilitate a Redevelopment Project.

B. Estimated Redevelopment Project Costs

Costs that may be incurred by the City as a result of implementing a Redevelopment Plan may include, without limitation, project costs and expenses and any other costs that are eligible under the Act. Such itemized costs include the following:

- 1. The costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services.
- 2. The cost of marketing sites within the Redevelopment Project Area to prospective businesses, developers, and investors.
- 3. Property assembly costs, including but not limited to acquisition of land and other property, real or personal, or rights or interest therein, demolition of buildings, site preparations, site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land.
- 4. Costs of rehabilitation, reconstruction or repair or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a Redevelopment Project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment.
- 5. Cost of construction of public works or improvements, not to include the cost of constructing a new municipal building principally used to provide offices, storage space, or conference facilities or vehicle storage, maintenance, or repair for administrative, public safety, or public works personnel and that is not intended to replace an existing public building unless the municipality makes a reasonable determination in the Redevelopment Plan, supported by information that provides the basis for that determination, that the new municipal building is required to meet an increase in the need for public safety purposes anticipated to result from the implementation of the Redevelopment Plan.
- 6. Cost of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the Redevelopment Project Area.
- 7. Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations, and which may include payment of interest on any obligations issued there under accruing during the estimated period of construction of any Redevelopment Project for which such obligations are issued and for not exceeding thirty-six (36) months thereafter, and including reasonable reserves related thereto.
- 8. To the extent the municipality by written agreement approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan and Project.
- 9. An elementary, secondary, or unit school district's increased costs attributable to assisted housing units located within the Area for which the developer or redeveloper receives financial assistance through an agreement with the municipality or because the municipality incurs the cost



- of necessary infrastructure improvements within the boundaries of the assisted housing sites necessary for the completion of that housing.
- 10. Relocation costs to the extent that a municipality determines that relocation costs shall be paid or is required to make payment of relocation costs by federal or state law.
- 11. Payments in lieu of taxes.
- 12. Costs of job training, retraining, advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, provided that such costs (i.) are related to the establishment and maintenance of additional job training, advanced vocational education or career education programs for persons employed or to be employed by employers located in a Redevelopment Project Area; and (ii.) when incurred by a taxing district or taxing districts other than the municipality, are set forth in a written agreement by or among the municipality and the taxing district or taxing districts, which agreement describes the program to be undertaken, including but not limited to the number of employees to be trained, a description of the training and services to be provided, the number and type of positions available or to be available, itemized costs of the program and sources of funds to pay for the same, and the term of the agreement. Such costs include, specifically, the payment by community college districts of costs pursuant to Sections 3-37, 3-38, 3-40 and 3-40.1 of the Public Community College Act and by school districts of costs pursuant to Sections 10-22.20a and 10-23.3a of the School Code.
- 13. Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a Redevelopment Project provided that:
 - i. Such costs are to be paid directly from the special tax allocation fund established pursuant to this Act:
 - ii. Such payments in any one year may not exceed 30% of the annual interest costs incurred by the redeveloper with regard to the Redevelopment Project during that year;
 - iii. If there are not sufficient funds available in the special tax allocation fund to make the payment pursuant to this paragraph then the amounts so due shall accrue and be payable when sufficient funds are available in the special tax allocation fund; and,
 - iv. The total of such interest payments paid pursuant to this Act may not exceed 30% of the total (i) cost paid or incurred by the redeveloper for the Redevelopment Project plus (ii) Redevelopment Project costs excluding any property assembly costs and any relocation costs incurred by a municipality pursuant to this Act.

Unless explicitly stated within the Act, the cost of construction of new privately-owned buildings shall not be an eligible Redevelopment Project cost. None of the Redevelopment Project costs enumerated above shall be eligible redevelopment costs if those costs would provide direct financial support to a retail entity initiating operations in the Redevelopment Project Area while terminating operations at another Illinois location within 10 miles of the Redevelopment Project Area but outside the boundaries of the Redevelopment Project Area municipality.

C. Estimated Budget for Redevelopment Project Costs

The estimated costs associated with the eligible public redevelopment activities are presented in Table B. This estimate includes reasonable and necessary costs incurred or estimated to be incurred during the implementation of the Plan. The estimated costs are subject to change as specific plans and designs are themselves subject to change.



TABLE B - ESTIMATED BUDGET FOR REDEVELOPMENT PROJECT

DESCRIPTION	ESTIMATED COST
Costs of studies, surveys, development of plans and specifications, including staff and professional service costs for architectural, engineering, legal, environmental, marketing, or other services.	\$3,125,000
Property assembly costs; including acquisition of land and other property, real or personal; demolition of structures, site preparation, and the clearing and grading of land.	\$5,275,000
Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, or leasehold improvements.	\$4,125,000
Costs of the construction of public works or improvements (construction or reconstruction of rights of way, additional safety barriers, streets, roadways, curbs and gutters, street lighting, sidewalks, bicycle pathways, and public utilities, including water system improvements, sanitary sewers, and related infrastructure).	\$10,125,000
Financing costs, including those related to the issuance of obligations, interest cost incurred by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment project, and taxing district capital costs incurred as a result of the implementation of the Redevelopment Plan.	\$7,475,000
Relocation costs to the extent that the municipality determines that these costs shall be paid or is required to make payment of relocation costs by federal or state law.	\$875,000
TOTAL ESTIMATED BUDGET	\$31,000,000

Expenditures in individual categories may differ from those shown above; however, the total amount of the Estimated Redevelopment Project Costs will not exceed \$31,000,000 plus any additional interest and financing costs as may be required.

D. Most Recent Equalized Assessed Valuation

The most recent total equalized assessed valuation for the Redevelopment Project Area is approximately \$7,570,760. The County Clerk of Madison County will verify the Base EAV amount upon the adoption of the City ordinances approving tax increment financing, creating the Redevelopment Project Area, and approving the TIF District III Redevelopment Plan and Project. A list of all parcels within the Area is attached as Appendix B – Parcel ID Numbers.

E. Redevelopment Valuation

Contingent on the adoption of the TIF District III Redevelopment Plan and Project, and commitment by the City to the Redevelopment Program, it is anticipated that private developments and/or improvements will occur within the Redevelopment Project Area. After discussions with the City, it has been estimated that private investment will increase the EAV by approximately \$22,500,000. This figure is in present day dollars and considers only the investment driven valuation increase. Therefore, after redevelopment, the total estimated EAV, in present day dollars, will be approximately \$30,000,000.

F. Source of Funds

The primary source of funds to pay for Redevelopment Project costs associated with implementing the Redevelopment Plan shall be funds collected pursuant to tax increment allocation financing to be adopted by the City. Under such financing, tax increment revenue, in the form of increases in the equalized assessed value EAV of property in the Redevelopment Project Area, shall be allocated to a special fund each year (the "Special Tax Allocation Fund"). The assets of the Special Tax Allocation Fund shall be used to pay Redevelopment Project Costs within the entire Area, and retire any obligations incurred to finance Redevelopment Project Costs.

In order to expedite the implementation of the Redevelopment Plan and construction of the public improvements, the City of Highland, pursuant to the authority granted to it under the Act, may issue bonds or other obligations to pay for eligible Redevelopment Project Costs. These obligations may be secured by future revenues to be collected and allocated to the Special Tax Allocation Fund.

If available, revenues from other public and private economic development funding sources will be utilized. These may include state and federal programs, local retail sales tax, land disposition proceeds from the sale of land in the Area, and applicable revenues from any abutting tax increment financing areas in the City. In turn, this tax increment financing Area may also provide monies to abutting tax increment financing areas in the City.



G. Nature and Term of Obligation

The principal source of funding for the Redevelopment Project will be the deposits into the Special Tax Allocation Fund of monies received from taxes on the increased value of real property in the Area. If any obligations secured by future amounts to be collected and allocated to the Special Allocation Fund are issued pursuant to this Redevelopment Plan, they are to be issued for a term not to exceed 20 years, bearing an annual interest rate as permitted by law.

Revenues received in excess of 100% of funds necessary for the payment of principal and interest on the obligations, and not earmarked for other Redevelopment Project Costs or early retirement of such obligations, may be declared as surplus and become available for pro rata distribution annually to the taxing bodies to the extent that this distribution of surplus does not impair the financial viability of the Redevelopment Project.

H. Fair Employment Practices and Affirmative Action

The City of Highland will ensure that all public and private redevelopment activities are constructed in accordance with fair employment practices and affirmative action. The City will additionally ensure that all recipients of tax increment financing assistance adhere to these policies.

I. Certifications

The Illinois TIF statute declares that if a redevelopment project area contains 75 or more inhabited residential units, then a municipality shall prepare a separate housing impact study if no certification is made that the implementation of the redevelopment plan will not result in the displacement of residents from 10 or more inhabited residential units. The City of Highland hereby certifies that the TIF District III Redevelopment Plan and Project will not result in the displacement of residents from 10 or more inhabited residential units. The City hereby certifies that this Plan will not result in the removal of inhabited housing units which contain households of low-income or very low-income persons as these terms are defined in the Illinois Affordable Housing Act. If the removal of inhabited housing units which contain households of low-income or very low-income persons were to occur, the City would first be required to prepare a separate housing impact study and provide affordable housing and relocation assistance not less than that which would be provided under the federal Uniform Relocation Assistance and Real Property Acquisition Act of 1970 and the regulations under the Act, including the eligibility criteria, as required by 65 ILCS 11-74.4-3(n)(7).

Additionally, the City of Highland hereby declares that the qualifying characteristics as provided herein for the purpose of establishing the Highland TIF District III Redevelopment Project Area as a combination of a "blighted area" and "conservation area" pursuant to the Act (65 ILCS 5/ 11-74.4 et. seq.) shall not be used by the City for the purpose of exercising its authority under the Eminent Domain Act (735 ILCS 30/ 1-1-1 et. seq.). Further, the City of Highland hereby certifies that its authority under the Eminent Domain Act will not be exercised for any property in the Redevelopment Project Area during the lifespan of the Redevelopment Project.



SECTION VI. AMENDING THE TIF PLAN

The Highland TIF District III Redevelopment Plan and Project may be amended in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, et. seq



SECTION VII. REPORTING AND MEETING

The City shall adhere to all reporting and meeting requirements as provided for in the Act.



APPENDIX A LEGAL DESCRIPTION



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APPENDIX A - LEGAL DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 29, 30, 31, AND 32 IN TOWNSHIP 4 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, SECTION 6 IN TOWNSHIP 3 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 02-1-18-29-13-303-004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 529 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-003.001; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 255 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 107 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,126 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EINE OF SAID FARCEL A DISTANCE OF AFFROAIMATELY 1,126 FEET TO THE SOUTH RIGHT-OF-WAT LINE OF NOETHEAST CORNER OF EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-001; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,420 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 967 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.012; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,384 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-30-00-000-013; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 47 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-008.005; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 307 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,660 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 356 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESTVIEW DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 333 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-31-00-000-043; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 589 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 997 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-017; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 43 FEET TO SAID WEST RIGHT-OF-WAY LINE: THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,422 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-034; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 656 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-032; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL AND SOUTHEASTERLY ALONG THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-031 A DISTANCE OF APPROXIMATELY 1,270 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE POINT OF INTERSECTION WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF SAID PARCEL; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 278 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-1-24-06-00-004-002; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 830 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,940 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-022.C00; THENCE NORTH WESTERLY ALONG SAID SOUTHEASTERLY EXTENSION TO THE NORTH RIGHT-OF-WAY LINE OF US ROUTE 40 AND THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 515 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 183 FEET, AND NORTHERLY A DISTANCE OF APPROXIMATELY 884 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 428 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-022.002; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 409 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL: THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 412 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 300 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-017; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 636 FEET TO THE EAST RIGHT-OF-WAY LINE OF PLAZA DRIVE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 78 FEET TO THE WEST RIGHT-OF-WAY LINE OF PLAZA DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-015.001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,155 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-14-301-O07; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-14-301-007; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 459 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 29 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-14-301-006.002; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 74 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-020; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 519 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-017; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 340 FEET TO THE EAST RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-018; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-022; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 181 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN: THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 344 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-021: THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 348 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 631 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,595 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S



PARCEL WITH PIN 02-2-18-32-02-202-025; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 676 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-027; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 148 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-2020; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-029; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 89 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 160; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL: THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 2.021 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-030; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-SAID PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-029; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 316 FEET TO THE WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-037; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 170 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-008; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 145 FEET TO THE SOUTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 864 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-003; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 560, NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 215 FEET, WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 159 FEET, AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 604 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 693 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 133 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,472 FEET TO THE EAST RIGHT-OF-WAY LINE OF CALLY LANE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,108 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-13-303-004; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 633 FEET TO THE NORTHWEST CORNER OF SAID PARCEL. AND POINT OF BEGINNING.

EXCEPTING THEREIN: BEGINNING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 280 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.001; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 145 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 61 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 555 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.



APPENDIX B PARCEL ID LIST



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APPENDIX B - PARCEL ID LIST

APPENDIX B - I	
01-1-24-06-00-000-004.001	02-1-18-31-00-000-012
01-2-24-06-00-000-028	02-1-18-31-00-000-013.006
01-2-24-06-00-000-029	02-1-18-31-00-000-017.001
01-2-24-06-00-000-030	02-1-18-31-00-000-018
01-2-24-06-00-000-031	02-1-18-31-00-000-018.001
01-2-24-06-00-000-032	02-1-18-31-00-000-018.006
01-2-24-06-00-000-033	02-1-18-31-00-000-018.007
01-2-24-06-00-000-034	02-1-18-32-00-000-001.001
01-2-24-06-08-202-006	02-1-18-32-00-000-001.004
02-1-18-29-13-303-004	02-1-18-32-00-000-001.005
02-1-18-29-17-301-003	02-1-18-32-00-000-001.006
02-1-18-29-17-301-003.001	02-1-18-32-00-000-003
02-1-18-29-17-301-003.002	02-1-18-32-00-000-021
02-1-18-29-17-301-005	02-1-18-32-00-000-021.001
02-1-18-29-18-301-001	02-1-18-32-00-000-021.002
02-1-18-29-18-301-002	02-1-18-32-00-000-022
02-1-18-29-18-301-003	02-1-18-32-00-000-022.009
02-1-18-29-18-301-004	02-1-18-32-00-000-022.C00
02-1-18-29-18-301-005	02-1-18-32-00-000-023
02-1-18-29-18-301-006	02-1-18-32-02-202-006
02-1-18-29-18-301-007	02-1-18-32-14-301-001
02-1-18-29-18-301-008	02-1-18-32-14-301-002
02-1-18-29-18-301-009	02-1-18-32-14-301-004
02-1-18-29-18-301-010	02-1-18-32-14-301-005
02-1-18-29-18-301-012	02-1-18-32-14-301-006.001
02-1-18-29-18-301-013	02-2-18-29-18-301-021
02-1-18-29-18-301-014	02-2-18-29-18-301-022
02-1-18-29-18-301-015	02-2-18-29-18-301-023
02-1-18-29-18-301-015.001	02-2-18-29-18-301-024
02-1-18-29-18-301-016	02-2-18-31-00-000-008.001
02-1-18-29-18-301-017	02-2-18-31-00-000-043
02-1-18-29-18-301-018	02-2-18-31-00-000-047
02-1-18-29-18-301-019	02-2-18-31-00-000-048
02-1-18-29-18-301-020	02-2-18-31-00-000-049
02-1-18-29-18-301-025	02-2-18-31-00-000-050
02-1-18-31-00-000-008	02-2-18-31-00-000-030
02-1-18-31-00-000-008.005	02-2-18-32-00-000-017
02-1-18-31-00-000-008	02-2-18-32-00-000-021.004
02-1-18-31-00-000-009	02-2-18-32-00-000-022.002
02-1-18-31-00-000-009.001	02-2-18-32-02-202-021
02-1-18-31-00-000-009.003	
	02-2-18-32-02-202-024
02-1-18-31-00-000-010	02-2-18-32-02-202-028
02-1-18-31-00-000-010.001	02-2-18-32-02-202-029
02-1-18-31-00-000-011	02-2-18-32-14-301-003
02-1-18-31-00-000-011.001	02-2-18-32-14-301-007.001
02-1-18-31-00-000-011.002	



ORDINANCE	<u> </u>
	IIGHLAND TAX INCREMENT FINANCING III MENT PROJECT AREA
approved the Highland TIF III Redevelopme	
HIGHLAND, ILLINOIS, that the attached de	NED BY THE CITY COUNCIL OF THE CITY OF scribed area is hereby designated as the Highland at to Section 11-74.4.4 of the Real Property Tax .A. 79-1525:
All Ordinances and parts of Ordinano	ces in conflict herewith are hereby repealed.
This Ordinance shall be in full force a publication as required by law.	and effect from and after its approval, passage, and
PASSED by the City Council of the City of F	lighland, Illinois on the 3 rd day of June, 2024.
, passed by the Cit	, seconded by Councilman by Council of the City of Highland, Illinois, and Clerk, on the 3 rd day of June, 2024, the vote being the legislative records, as follows:
Ayes:	
Noes:	
Absent:	
	Approved this 3 rd day of June, 2024.
(SEAL)	Kevin B. Hemann, Mayor, City of Highland Madison County, Illinois

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

ATTEST:

Exhibit A LEGAL DESCRIPTION

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 29, 30, 31, AND 32 IN TOWNSHIP 4 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, SECTION 6 IN TOWNSHIP 3 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 02-1-18-29-13-303-004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 529 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-003.001; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 255 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 107 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,126 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-001; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,420 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 967 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.012; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,384 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-30-00-000-013; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 47 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-008.005; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 307 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,660 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 356 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESTVIEW DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 333 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-31-00-000-043; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 589 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 997 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-017; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 43 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,422 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-034; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 656 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-032; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL AND SOUTHEASTERLY ALONG THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-031 A DISTANCE OF APPROXIMATELY 1,270 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE POINT OF INTERSECTION WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF SAID PARCEL; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 278 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-1-24-06-00-000-004.002; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 830 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,940 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-022.C00; THENCE NORTH WESTERLY ALONG SAID SOUTHEASTERLY EXTENSION TO THE NORTH RIGHT-OF-WAY LINE OF US ROUTE 40 AND THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 515 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 183 FEET, AND NORTHERLY A DISTANCE OF APPROXIMATELY 884 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 428 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-022.002: THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 409 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL: THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 412 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 300 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-017; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 636 FEET TO THE EAST RIGHT-OF-WAY LINE OF PLAZA DRIVE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 78 FEET TO THE WEST RIGHT-OF-WAY LINE OF PLAZA DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-015.001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,155 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-14-301-007; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 459 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 29 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-14-301-006.002; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 74 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-020; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 519 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-017; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 340 FEET TO THE EAST RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-018: THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-022; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 181 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 344 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-021; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 348 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 631 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,595 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY

EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-025; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 676 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-027; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 148 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-028; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-029; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 89 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 160; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 2.021 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-030; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-029; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 316 FEET TO THE WEST RIGHT-OF-WAY LINE OF EAGLE WAY DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-037; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 170 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-008; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 864 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-003; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 560, NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 215 FEET, WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 159 FEET, AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 604 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 693 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 133 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,472 FEET TO THE EAST RIGHT-OF-WAY LINE OF CALLY LANE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,108 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-13-303-004; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 633 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING.

EXCEPTING THEREIN: BEGINNING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 280 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.001; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 145 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 61 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 555 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.

ORDINANCE	

ORDINANCE ADOPTING TAX INCREMENT FINANCING

WHEREAS, the City of Highland, Illinois, desires to adopt tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et. seq., as amended, hereinafter referred to as the "Act".

WHEREAS, the City of Highland has adopted a Redevelopment Plan, and designated a Redevelopment Project Area pursuant to the provisions of the Act, and has otherwise complied with all other conditions precedent required by the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS, that:

- Tax increment financing is hereby adopted with respect to the Highland TIF III
 Redevelopment Plan approved and adopted pursuant to Ordinance No.
 in the City of Highland with respect to Highland TIF III Redevelopment Project
 Area, attached as Exhibit A, which Highland TIF III Project Area was designated
 pursuant to Ordinance No.
- 2. Pursuant to the Act, the ad valorem taxes, if any, arising from the levies upon taxable real property in the Highland TIF III Redevelopment Project Area by taxing districts and the rates determined in the manner provided in Section 11-74.4-9(b) of the Act each year after the effective date of this Ordinance until the Highland TIF III Redevelopment Plan costs and obligations issued in respect thereto have been paid shall be divided as follows:
 - a. That portion of taxes levied upon each taxable lot, block, tract or parcel of real property that is attributable to the lower of the existing equalized assessed value or the initial equalized assessed value of each such taxable lot, block, tract, or parcel of real property in the Highland TIF III Redevelopment Project Area shall be allocated to and when collected shall be paid by the Madison County Collector to the respective affected taxing districts in the manner required by law in the absence of the adoption of tax increment financing.
 - b. That portion, if any, of such taxes which is attributable to the increase in the current equalized assessed valuation of each lot, block, tract or parcel of real property in the Highland TIF III Redevelopment Project Area over and above the initial equalized assessed value of each property in the Highland TIF III Redevelopment Project Area shall be allocated to and when collected shall be paid to the City Treasurer who shall deposit said funds in a special fund called the "Special Tax Allocation Fund for the Highland TIF III Redevelopment Project Area" of the City for the purpose of paying the Highland TIF III Redevelopment Plan costs and obligations incurred in the payment thereof, pursuant to such appropriations which may be subsequently made.

- 3. Upon adoption of this Ordinance, the City Clerk shall file a certified copy of this Ordinance with the County Clerk of Madison County, Illinois, and pursuant to the TIF Act shall obtain a certificate from such County Clerk as to the total initial equalized assessed value ("EAV") of all taxable property in the Highland TIF III Redevelopment Project Area. In providing this certification, the County Clerk shall use the levy year 2023 in determining such total initial EAV.
- 4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.
- 5. This Ordinance shall be in full force and effect from and after its approval, passage, and publication as required by law.

PASSED by the City Council of the City of F	Highland, Illinois on the 3 rd day of June, 2024.
, passed by the Ci	, seconded by Councilman ty Council of the City of Highland, Illinois, and Clerk, on the 3 rd day of June, 2024, the vote being the legislative records, as follows:
Ayes:	
Noes:	
Absent:	
	Approved this 3 rd day of June, 2024.
(SEAL)	Kevin B. Hemann, Mayor, City of Highland Madison County, Illinois
ATTEST:	
Barbara Bellm, City Clerk, City of Highland Madison County, Illinois	

Exhibit A

THE AREA AS DESCRIBED BELOW INCLUDES PARTS OF SECTIONS 29, 30, 31, AND 32 IN TOWNSHIP 4 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, SECTION 6 IN TOWNSHIP 3 NORTH RANGE 5 WEST OF THE THIRD PRINCIPAL MERIDIAN IN MADISON COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF MADISON COUNTY ASSESSOR'S PARCEL (HEREAFTER REFERRED TO AS "ASSESSOR'S PARCEL") WITH PIN 02-1-18-29-13-303-004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 529 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-003.001; THENCE WESTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 53 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 255 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE SOUTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 107 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-17-301-001; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,126 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-001; THENCE SOUTHERLY AND SOUTHWESTERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,420 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL: THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 967 FEET TO THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.012; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF APPROXIMATELY 1,384 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-30-00-000-013; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 1,388 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-009.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 47 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-008.005; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 307 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 2,660 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 356 FEET TO THE WEST RIGHT-OF-WAY LINE OF WESTVIEW DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 333 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-31-00-000-043; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 589 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 997 FEET TO THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-31-00-000-017; THENCE EASTERLY ALONG SAID NORTH LINE A DISTANCE OF APPROXIMATELY 43 FEET TO SAID WEST RIGHT-OF-WAY LINE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,422 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-034; THENCE WESTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 656 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-032; THENCE SOUTHWESTERLY ALONG THE WEST LINE OF SAID PARCEL AND SOUTHEASTERLY ALONG THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 01-2-24-06-00-000-031 A DISTANCE OF APPROXIMATELY 1,270 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 159 FEET TO THE POINT OF INTERSECTION WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF SAID PARCEL; THENCE NORTHWESTERLY ALONG SAID SOUTHEASTERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 278 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 01-1-24-06-00-000-004.002; THENCE NORTHEASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 830 FEET TO THE WEST RIGHT-OF-WAY LINE OF FRANK WATSON PARKWAY; THENCE SOUTHEASTERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 265 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 2,940 FEET TO THE POINT OF INTERSECT WITH THE SOUTHEASTERLY EXTENSION OF THE EAST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-022.C00; THENCE NORTH WESTERLY ALONG SAID SOUTHEASTERLY EXTENSION TO THE NORTH RIGHT-OF-WAY LINE OF US ROUTE 40 AND THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY A DISTANCE OF APPROXIMATELY 515 FEET, WESTERLY A DISTANCE OF APPROXIMATELY 183 FEET, AND NORTHERLY A DISTANCE OF APPROXIMATELY 884 FEET ALONG THE EAST LINE OF SAID PARCEL TO THE SOUTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 428 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-022.002; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 409 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 306 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 412 FEET TO SAID SOUTH RIGHT-OF-WAY LINE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 300 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-017; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 636 FEET TO THE EAST RIGHT-OF-WAY LINE OF PLAZA DRIVE; THENCE SOUTHERLY A DISTANCE OF APPROXIMATELY 78 FEET TO THE WEST RIGHT-OF-WAY LINE OF PLAZA DRIVE, ALSO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-13-301-015.001; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 218 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1.155 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-14-301-007; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 459 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 29 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-14-301-006.002; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 74 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-020; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 519 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-017; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 340 FEET TO THE EAST RIGHT-OF-WAY LINE OF WALNUT STREET; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 33 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-018; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 559 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-022; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 181 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 344 FEET TO THE POINT OF INTERSECT WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-021; THENCE SOUTHERLY ALONG SAID NORTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 219 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 348 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 631 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF US ROUTE 40; THENCE NORTHEASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,595 FEET TO THE POINT OF INTERSECT WITH THE SOUTHERLY EXTENSION OF THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-025; THENCE NORTHERLY ALONG SAID SOUTHERLY EXTENSION AND WEST LINE A DISTANCE OF APPROXIMATELY 676 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 022-18-32-02-202-027; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 148 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-028; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 86 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 238 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-029; THENCE NORTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 89 FEET TO THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-02-202-006; THENCE EASTERLY ALONG SAID SOUTH LINE A DISTANCE OF APPROXIMATELY 164 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 160; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 388 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 2.021 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-030; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 54 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-029; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 316 FEET TO THE WEST RIGHT-OF-WAY LINE OF EAGLE WAY DRIVE; THENCE SOUTHERLY ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 51 FEET TO THE SOUTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-201-037; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 170 FEET TO THE NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-02-202-008; THENCE SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 144 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 163 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 864 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE SOUTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-003; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND SOUTH LINE A DISTANCE OF APPROXIMATELY 560, NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 215 FEET, WESTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 159 FEET, AND NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 604 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF KOEPFLI LANE; THENCE EASTERLY ALONG SAID SOUTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 693 FEET TO THE EAST RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 133 FEET TO THE NORTH RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 143; THENCE NORTHWESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,472 FEET TO THE EAST RIGHT-OF-WAY LINE OF CALLY LANE; THENCE NORTHERLY ALONG SAID EAST RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 1,108 FEET TO THE POINT OF INTERSECT WITH THE EASTERLY EXTENSION OF THE NORTH LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-29-13-303-004; THENCE WESTERLY ALONG SAID EASTERLY EXTENSION AND NORTH LINE A DISTANCE OF APPROXIMATELY 633 FEET TO THE NORTHWEST CORNER OF SAID PARCEL, AND POINT OF BEGINNING.

EXCEPTING THEREIN: BEGINNING AT A POINT ON THE NORTH RIGHT-OF-WAY LINE OF SPORTSMAN ROAD, ALSO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006; THENCE NORTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO THE NORTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 280 FEET TO THE WEST LINE OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.001; THENCE SOUTHERLY ALONG SAID WEST LINE A DISTANCE OF APPROXIMATELY 145 FEET TO THE SOUTHWEST CORNER OF SAID PARCEL; THENCE EASTERLY ALONG THE SOUTH LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 61 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.004; THENCE SOUTHERLY ALONG THE WEST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 91 FEET TO THE NORTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-32-00-000-021.005; THENCE EASTERLY ALONG THE NORTH LINE OF SAID PARCEL AND SOUTHERLY ALONG THE EAST LINE OF SAID PARCEL A DISTANCE OF APPROXIMATELY 628 FEET TO SAID NORTH RIGHT-OF-WAY LINE; THENCE WESTERLY ALONG SAID NORTH RIGHT-OF-WAY LINE A DISTANCE OF APPROXIMATELY 555 FEET TO THE SOUTHWEST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-1-18-32-00-000-021.006, AND POINT OF BEGINNING.

DISTANCES REFERENCED ARE CALCULATED IN ACCORDANCE WITH THE ILLINOIS COORDINATE SYSTEM ACT (765 ILCS 225/1), MORE PRECISELY DEFINED AS THE ILLINOIS COORDINATE SYSTEM, WEST ZONE, BASED ON THE TRANSVERSE MERCATOR PROJECTION OF THE NORTH AMERICAN DATUM 1983.



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: May 23, 2024

SUBJECT: MFT Section 25-00000-00-GM Maintenance Materials

Notice of Municipal Letting

RECOMMENDATION

I recommend that you request City Council approval to advertise for the above referenced NOML.

DISCUSSION

The Illinois Department of Transportation approved funding for \$390,000 for this year's Motor Fuel Tax program bidding items on February 15, 2024. This program is similar in scope to previous years. The maintenance materials being bid are for seal coat operations (oil and chip), and aggregates.

FISCAL IMPACT

CONCURRENCE

The purchases are funded through Motor Fuel Tax for FY 2025.

Recommended by: Joe Gillespie, Director of Public Works Approved by: Christopher Conrad, City Manager



Local Public Agency Material Proposal or Deliver & Install Proposal

Proposal Submitted By:					
Contractor's Name	•				
Contractor's Address	City			State	Zip Code
STATE OF ILLINOIS				O Com N	4.
Local Public Agency		County		Section N	
City of Highland		Madison			0-00-GM
Street Name/Road Name			Type of Fu	nds	
Various			MFT		
☐ Material proposal ☐ Deliver and Install Proposal ☐ Plans					
For a County and Road District Project		For a I	Viunicipal P	roject	
Submitted/Approved		Submitte	d/Approved/	Passed	
Highway Commissioner Signature & Date	Signatu	re & Date			
	Official	Title			
Submitted/Approved					
County Engineer/Superintendent of Highways Signature & Date	L				
		Donartm	ent of Trans	nortation	
		Departin	BIIL UI TTATIS	βυπατιστί	
		Released for I	oid based on	limited rev	view
	Regiona	al Engineer Signa	iture & Date		
	I				

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public	Agency	County	Section Number
City of Hig	hland	Madison	25-00000-00-GM
	NOTICE	E TO BIDDERS	
Caalad araa			
Sealed prop	osals for the project described below will be received	at the office of 1 dono 110110	Name of Office
1113 Broa	dway, Highland, IL 62249	until	10:00 AM on
	Address		Time Date
1. Plans and	proposal forms will be available in the office of		
Public Wo	rks, 1113 Broadway, Highland, IL 62249		
	alification	to lotting an "Affidenit of Availabilit	v" (Form BC 57) in dunlicate, chausin
all unco	ed, the 2 low bidders must file within 24 hours after th mpleted contracts awarded to them and all low bids p ginal shall be filed with the Awarding Authority and on	ending award for Federal, State, 0	County, Municipal and private work.
	arding Authority reserves the right to waive technicalit n for Bidding Requirements and Conditions for Mater		als as provided in BLRS Special
Material	sal guaranty in the proper amount, as specified in the //Deliver and Install Proposals, will be required. See ty for this proposal packet.	BLRS Special Provision for Biddi the attached Special Provisions fo	ng Requirements and Conditions for r specific instructions for proposal
provided	cessful bidder at the time of execution of the contract d for in the special provisions. Failure on the part of the ecified herein will be considered just cause to forfeit h	he contractor to deliver the materia	al within the time specified or to do th
6. Proposa	als shall be submitted on forms furnished by the Awar	ding Authority and shall be enclos	ed in an envelope endorsed "Materia
Proposa	al, Section 25-00000-00-GM ".		
By Order of		County Engineer/Superin	tendent of Highways/
Awarding Au	uthority	Municipal Clerk	Date
City of Hig	phland	Barbara Bellem	
	Material Proposal o	r Deliver & Install Proposal	
То			
Awarding Au	uthority		
Ott £ 1 1:-	hland		
City of Hig		City	State Zip Code
Awarding Au	ithority Address		

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted U1/01/22 the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/24 , prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provision and supplemental specifications attached hereto.
- 2. It is understood that quantities listed are approximate only and that they may be increased or decrease as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit prices stated and that bids will be compared on the basis of total price bid for each group.
- 3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or paces on the road designed by the awarding authority or its authorized representative.
- The contractor and/or local public agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.

l Public Agency	County	Section	Number
of Highland	Madison	25-000	000-00-GM
Each pay item should have a unit price and a total price. If no tot the unit price multiplied by the quantity, the unit price shall gover quantity in order to establish a unit price. A bid will be declared u	m. If a unit price is omitted, the	total price will be d	ivided by the
A proposal guaranty in the proper amount, as specified in BLRS Contract Proposals, will be required. The proposal guaranty as s			Conditions for
f a bid bond is allowed or required, Department form BLR 12230 made payable to: City of Highland			e specifications,
The amount of the check is			
In the event that one proposal quaranty check is intended to co	ver two or more bid proposals t	the amount must be	e equal to the
In the event that one proposal guaranty check is intended to cover sum of the proposal guaranties which would be required for each in another bid proposal, state below where it may be found.	ch individual bid proposal. If the	proposal guaranty	
sum of the proposal guaranties which would be required for each	th individual bid proposal. If the for: Section Number $25-000$	proposal guaranty	
sum of the proposal guaranties which would be required for each in another bid proposal, state below where it may be found. The proposal guaranty check will be found in the bid proposal.	th individual bid proposal. If the for: Section Number 25-000 calendar days	proposal guaranty	check is place

Printed 05/22/24 Page 3 of 3 BLR 12240 (Rev. 01/19/23)



Material Proposal Schedule of Prices

Local Public	Agency			County		Section	Number
City of Highland		Madison		25-00000-00-GM			
	M	aterial Proposal S	Schedule of P	rices			
Group No.	Item(s)	Delivery	Unit	Quantity	Unit f	Price	Total
1	Seal Coat Furn. and Del.	City Storage	TON	1400			
	(CM-13 079CML2-22)						
2	CA 6 Aggregate (Limestone)	City Storage	TON	1000			
3	CA 7 Aggregate (Limestone)	City Storage	TON	400			
4	Grit (CM-13 Slag)	City Storage	TON	25			
5	MC-800 Prime Furn. & Appl.	City Storage	TON	40			
6	HFRS-2 Furn. & Appl.	City Storage	TON	120			
7	Seal Coat Hauled and Spread	City Storage	TON	1400		***************************************	
	(CM-13 079CML-22						
Illinois, no of the firm official of as a resul	rsigned firm certifies that it has not been a has the firm made an admission of good committed bribery or attempted briber the firm. The undersigned firm further of a violation of State laws prohibiting	uilt of such conduc y on behalf of the certifies that it is no	et which is a ma firm and pursu ot barred from o	atter of record, no ant to the directio	r has an of n or author	fficial, age rization o	ent, or employee of a responsible
Bidder Signa	rure & Date	-					
Address		******	City		 1	State	Zip Code

INDEX FOR SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2024

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS, frequently used RECURRING SPECIAL PROVISIONS, and LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS.

ERRATA Standard Specifications for Road and Bridge Construction (Adopted 1-1-22) (Revised 1-1-24)

SUPPLEMENTAL SPECIFICATIONS

Std. Spe	<u>ec. Sec.</u> <u>Pa</u>	age No.
202	Earth and Rock Excavation	1
204	Borrow and Furnished Excavation	
207	Porous Granular Embankment	3
211	Topsoil and Compost	
407	Hot-Mix Asphalt Pavement (Full-Depth)	
420	Portland Cement Concrete Pavement	
502	Excavation for Structures	
509	Metal Railings	8
540	Box Culverts	9
542	Pipe Culverts	29
586	Granular Backfill for Structures	34
630	Steel Plate Beam Guardrail	35
644	High Tension Cable Median Barrier	36
665	Woven Wire Fence	37
782	Reflectors	38
801	Electrical Requirements	40
821	Roadway Luminaires	43
1003	Fine Aggregates	44
1004	Coarse Aggregates	45
1010	Finely Divided Minerals	46
1020	Portland Cement Concrete	47
1030	Hot-Mix Asphalt	48
1061	Waterproofing Membrane System	49
1067	Luminaire	50
1097	Reflectors	57



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Check Sheet for Recurring Special Provisions

151

Local Public	Agency		County	Section Number
Check th	is box for	lettings prior to 01/01/2024.		
		g Special Provisions Indicated By An "X" Are Applicable T	To This Contract And Are	e Included By Reference:
•	,	Recurring Special Provision		•
Che	ck Sheet		S.L.I.W.	Page No.
1		Additional State Requirements for Federal-Aid Construc	ction Contracts	59
2	П	Subletting of Contracts (Federal-Aid Contracts)		62
3		EEO		63
4		Specific EEO Responsibilities Non Federal-Aid Contrac	ets	73
5		Required Provisions - State Contracts		78
6		Asbestos Bearing Pad Removal		84
7		Asbestos Waterproofing Membrane and Asbestos HMA	Surface Removal	85
8		Temporary Stream Crossings and In-Stream Work Pad	s	86
9		Construction Layout Stakes		87
10		Use of Geotextile Fabric for Railroad Crossing		90
11		Subsealing of Concrete Pavements		92
12		Hot-Mix Asphalt Surface Correction		96
13		Pavement and Shoulder Resurfacing		98
14		Patching with Hot-Mix Asphalt Overlay Removal		99
15		Polymer Concrete		101
16		Reserved		103
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Station Numbers in Pavements or Overlays

Local Public Agency	County	Section Number

The Following Local Roads And Streets Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Local Roads And Streets Recurring Special Provisions

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Apprenticeship and Training Program Certification

Local Public Agency	County	Street Name/Road Name	Section Number						
City of Highland	Madison	Various	25-00000-00-GM						
All contractors are required to complete the following certification									
For this contract proposal or for all bidding groups in this deliver and install proposal.									
For the following deliver and install bidding groups in this material proposal.									
MC-800 Prime Bituminous Materials Furnished and Delivered HFRS-2 Emulsified Asphalt Bituminous Materials Furnished and Applied Seal Coat Hauled and Spread (CM-13 079CML2-22)									
Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidder's subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:									
1. Except as provided in paragraph 4 below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.									
2. The undersigned bidder further certifies, for work to be performed by subcontract, that each of its subcontractors either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.									
3. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.									
4. Except for any work identified above, if any bidder or subcontractor shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforces and positions of ownership.									
The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or afterward may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.									
Bidder		Signature & Date							
Title									
Address			Chata 7:- Cad-						
Address	City		State Zip Code						



Affidavit of Illinois Business Office

Local Public Agency	County	Street	Name/Road Name	Section Number
City of Highland	Madison	Vario	ous	25-00000-00-GM
Name of Affiant	of	Cituo	f Affiant	State of Affiant
being first duly sworn upon oath, state as follows:		City o	I Alliant	State of Amarit
1. That I am the	of			
Officer or Position			Bidder	
That I have personal knowledge of the facts her	rein stated.			
3. That, if selected under the proposal described a	above,		, w	ill maintain a business office in the
		Bidde		
State of Illinois, which will be located in		County, Illinoi	S.	
	County			
 That this business office will serve as the prima this proposal. 	ry place of emplo	syment for any	persons employed in th	e construction contemplated by
5. That this Affidavit is given as a requirement of s	state law as provi	ded in Section	30-22(8) of the Illinois F	Procurement Code.
g			ature & Date	
		Sign	dature & Date	
	,	<u> </u>		
		Print	t Name of Affiant	
		}		
		L		
N (
Notary Public				
State of IL				
County				
Signed (or subscribed or attested) before me on		by		
	(date)			
				, authorized agent(s) of
(nam	e/s of person/s)			, data estado agonico, o
Bidder				
			Notary Public Sign	ature & Date
			140taly Fublic Olgit	atoro a Dato
(SEAL)			My commission exc	oires

Instructions to Bidders

1. Bids are to be submitted in a sealed, opaque, envelope with the following information on the outside of the envelope:

City of Highland Bid #25-00000-00-GM

2. Bids shall be delivered to:

City of Highland Public Works 1113 Broadway Highland, Illinois

Before the bid opening time and date.

- 3. All bids received by the bid date and time shall be publicly opened and read aloud.
- 4. The following forms shall be fully executed and included with the bid submittal:
 - a. Material Proposal Schedule of Prices
 - b. Proposal guaranty
- 5. The Illinois Department of Transportation, Bureau of Local Roads form BLR 12240 "Local Public Agency Material Proposal or Deliver & Install Proposal" shall be fully executed (at the bottom of the form) by the bidder and included in the bid submittal.

Special Provisions For Motor Fuel Tax Maintenance

Material and operations for Bituminous Materials and Seal Coat Aggregate or Blotter Aggregate shall comply with Section 403 of the Standard Specifications, except that Repair and Preparation of Base, or Existing Surface, under Article 403.08 will not be repaired. The preparation of the surface, closing of the streets to traffic during application of the bituminous material, and blotting of the excess bitumen remaining on the surface shall be done by others. The grade of bituminous material shall be furnished and applied as directed by an authorized representative of the local agency. The Seal Coat Aggregate and Blotter Aggregate shall conform to the graduations as set forth in Article 1004.03 or those shown in the special provisions included in the proposal.

All material must be State inspected, and it is the responsibility of the Contractor to secure the inspection and reports.

The contract for furnishing materials under this proposal will expire April 30, 2025, or as specified in the proposal.

SPECIAL PROVISION FOR FURNISHING

AND APPLYING EMULSIFIED ASPHALT HFRS-2

AND SEAL COAT AGGREGATE CM-13 (SLAG)

Scope of Work

The work to be performed under this bid group shall consist of furnishing and applying emulsified asphalt and seal coat aggregate on streets designated by the City. In the scheduling of work, City crews will assist the Contractor in finding the locations of work. Work shall be scheduled to the mutual agreement of the City and Contractor.

Materials

The emulsified asphalt shall be HFRS-2 conforming to applicable requirements of the "Standard Specifications for Road and Bridge Construction."

The seal coat material to be used shall be crushed slag produced from air cooled blast furnace slag.

It is anticipated that the rate of application will be 22 lbs. per sq. yd.

Construction Requirements

Application of the emulsified asphalt and seal coat aggregate shall meet the requirements of the "Standard Specifications for Road and Bridge Construction" and as provided for herein. Emulsified asphalt shall not be applied when either the deck temperature is below 70 degrees F or the air temperature is below 65 degrees F. Streets scheduled for double seal coats shall have each seal applied on separate days, if scheduling permits.

It is anticipated that the rate of application for emulsified asphalt will be approx. 0.33 gal/s.y. and the rate of application for seal coat aggregate will be 22 lbs./s.y.

The contractor is responsible for loading the stored aggregate into the spreader and dump trucks.

Seal coat aggregate shall be applied with a self-propelled mechanical spreader with an accurate control for regulating the width and rate of application and shall be of a type to be approved by the City. The spreader shall be equipped with deflectors to insure the larger chips hit the street surface in advance of the smaller chips. Dump truck style spreaders with rotating flinkers shall not be accepted. Immediately after

spreading, seal coat aggregate shall be rolled with a 10 to 12 ton pneumatic-tired roller across the total width a minimum of one pass, overlapping on successive trips by at least $\frac{1}{2}$ the width of the roller.

Chips shall be applied to the freshly spread emulsion and rolling commenced prior to the "breaking" of the emulsion. Emulsion shall not be applied in a width greater than the application width of the chip spreader.

Should the contractor not apply chips prior to "breaking" of the emulsion, the following procedure shall govern.

- 1. The Contractor shall proceed and apply chips to the emulsion that has "broke".
- 2. Within a period not to exceed 2 weeks, the Contractor shall sweep the surface and pick up all loose chips.
- 3. The sealing and chipping operations shall then be repeated in a satisfactory manner.
- 4. All costs associated with items 2 and 3 shall be at the Contractor's expense.

All intersection returns shall be hand-sprayed and chipped as necessary to provide a uniform surface.

The Contractor shall notify the City, at least 48 hours in advance, of all seal-coat operations on a street by street basis in order to allow the City time to notify the appropriate residents. Providing the Contractor adheres to this provision, the City will take the responsibility of moving parked cars.

Payment

Payment for furnishing and applying emulsified asphalt and seal coat aggregate shall be on a basis of material applied in gallons and tons, respectively. Payment quantities shall be determined from weight tickets furnished by the Contractor from an approved scale. No payment shall be made until proof of state material inspection is received.

EMPLOYMENT REQUIREMENTS AND WAGE RATES

The 2024 MFT Materials is a "Public Works Construction" Project as defined in the Illinois Prevailing Wage Act 820 ILCS 130. As such, all bidders shall account for in their bids and will be subject to the general prevailing wage rates for Madison County, Illinois, currently published and as amended from time to time by the Department of Labor. Prevailing rate of wages are revised by the Department of Labor and are available on the Department's official website.

And a second sec		The second second					Overtime	ime					***** ** *** : ***********************			
Trade Title	Rg	Туре	ပ	Base	Foreman I	M-F	Sa	Su	<u>+</u> 욛	∑ H	Pension	Vac	Trng	Other Ins	Add OT 1.5x owed	Add OT 2.0x owed
ASBESTOS ABT-GEN	N	NW ALL	And december in	34.79	35.79	1.5	1.5	2.0	2.0	7.75	19.84	00.0	0.80			27.59
ASBESTOS ABT-GEN	SE	ALL	1 1 1 1 1 1 1 1	34.78	35.78	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80	de la fina	13.80	27.60
ASBESTOS ABT-MEC	¥	BLD		34.30	35.30	1.5	1,5	2.0	2.0	10.20	6.80	0.00	0.50	0.00	0.00	0.00
BOILERMAKER	A	BLD	i i	42.50	46.00	1.5	1.5	2.0	2.0	7.07	27.21	0.00	1.06	and also their scale and the parameters of	00.0	0.00
BRICK MASON	A	BLD		36.74	38.94	1.5	1.5	2.0	2.0	9.05	15.68	0.00	0.91	00.00	00.0	0.00
CARPENTER	A	ALL		43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70	00.00	00.0	00.0
CEMENT MASON	₩	ALL	The second secon	38.00	39.00	1.5	1.5	2.0	2.0	11.00	16.80	0.00	0.50	0.00	14.15	28.30
CERAMIC TILE FINISHER	₩	BLD		28.08	Action of conditional contracts on more of ex-	1.5	1.5	2.0	2.0	9.05	7.69	1.00	0.85	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	NM	NW ALL		52.57	52.57	1.5	1.5	2.0	2.0	7.25	14.72	0.00	0.53	3.50	0.00	0.00
ELECTRIC PWR EQMT OP	SE	ALL		52.84	63.69	1.5	1.5	2.0	2.0	6.95	14.79	0.00	0.53	www.ww.gv.riptickidchanking	11.14	22.27
ELECTRIC PWR GRNDMAN	N	NW ALL	1 m	34.63	34.63	1.5	1.5	2.0	2.0	7.25	9.70	0.00	0.35	3.50	00.0	0.00
ELECTRIC PWR GRNDMAN	SE	ALL		39.45	63.69	1.5	1.5	2.0	2.0	5.19	11.04	0.00	0.39	A section of the content of the section of	8.33	16.62
ELECTRIC PWR LINEMAN	N	NW ALL		61.41	64.87	1.5	1.5	2.0	2.0	7.25	17.19	0.00	0.61	3.50	0.00	0.00
ELECTRIC PWR LINEMAN	SE	ALL		60.74	63.69	1.5	1.5	2.0	2.0	7.99	17.02	0.00	0.61	and of the same and a same assets as	12.81	25.62
ELECTRIC PWR TRK DRV	N	NW ALL		39.23	39.23	1.5	1.5	2.0	2.0	7.25	10.99	0.00	0.39	3.50	0.00	0.00
ELECTRIC PWR TRK DRV	SE	ALL		43.13	63.69	1.5	1.5	2.0	2.0	2.67	12.08	0.00	0.43	CT (A stiddle spilleddd cabacan ac	9.10	18.18
ELECTRICIAN	Š	NW ALL		49.79	53.54	1.5	1.5	2.0	2.0	11.25	14.55	0.00	0.25	1.25	0.87	1.74
ELECTRICIAN	SE	ALL		47.44	50.29	1.5	1.5	2.0	2.0	8.79	14.49	0.00	1.31	3.10	13.83	27.69
ELECTRONIC SYSTEM TECH	×	NW BLD		35.80	38.80	1.5	1.5	2.0	2.0	11.25	8.80	0.00	0.40	00.00	0.54	1.07
ELECTRONIC SYSTEM TECH	SE	BLD		38.42	41.42	1.5	1.5	2.0	2.0	4.00	11.16	0.00	0.40	1.50	0.58	1.15
ELEVATOR CONSTRUCTOR	All	BLD		57.69	64.90	2.0	2.0	2.0	2.0	16.07	20.56	4.61	0.70	Property and the second	00.0	0.00
FLOOR LAYER	₩	BLD		38.73	40.23	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70	0.00	00.0	0.00
GLAZIER	₩	BLD		41.25	43.75	7.	1.5	2.0	2.0	9.76	14.23	0.00	1.26	0.00	00.0	00.00
HEAT/FROST INSULATOR	All	BLD		41.73	42.73	1.5	1.5	2.0	2.0	11.74	13.50	0.00	1.05		0.00	0.00
RON WORKER	M	ALL		40.40	42.40	7,	1.5	2.0	2.0	10.55	19.05	0.00	0.58		15.09	30.18
LABORER	N N	NW ALL		34.29	35.29	1,5	1.5	2.0	2.0	7.75	19.84	0.00	0.80	A REAL PROPERTY OF THE PARTY OF	13.80	27.59
LABORER	SE	ALL		34.28	35.28	1.5	1.5	2.0	2.0	8.70	18.90	0.00	0.80		13.80	27.60

MACHINIST	A	BLD	1	55.74	59.74	1.5	1.5	2.0	2.0	9.93	8.95	1.85	1.47	AND THE RESERVE AND THE PARTY OF THE PARTY O	0.00	0.00
MARBLE FINISHER	₩	BLD		28.08		1.5	1.5	2.0	2.0	9.02	7.69	1.00	0.85	00.0	0.00	0.00
MARBLE MASON	M	BLD		33.62	The state of the s	1.5	1.5	2.0	2.0	9.05	9.25	1.00	0.94	00.0	0.00	0.00
MILLWRIGHT	All	ALL	ļ.,,	43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70	metals of the constraint on the constraint of	0.00	0.00
OPERATING ENGINEER	All	BLD	_	43.95	46.95	1.5	1.5	2.0	2.0	14,45	19.75	0.00	1.65	many de sus promis communication annual and	17.93	35.85
OPERATING ENGINEER	All	BLD	7	42.82	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	က	38.34	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	Control of the contro	17.93	35.85
OPERATING ENGINEER	All	BLD	4	44.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	To the sea A for all submitted by demand and defendence	17.93	35.85
OPERATING ENGINEER	A	BLD	2	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	Company of the compan	17.93	35.85
OPERATING ENGINEER	All	BLD	9	46.50	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	Wanted and wanted and the second	17.93	35.85
OPERATING ENGINEER	All	BLD	7	46.80	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	The rest of the second	17.93	35.85
OPERATING ENGINEER	All	BLD	∞	47.10	46.95	1.5	1.5	2.0	2.0	14,45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	တ	47.75	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	The second secon	17.93	35.85
OPERATING ENGINEER	A	BLD	10	48.25	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	All	BLD	7	45.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	₩	BLD	12	46.95	46.95	7.5	7.	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	A	BLD	13	43.95	46.95	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	A Company of the Comp	17.93	35.85
OPERATING ENGINEER	All	BLD	14	38.40	46.95	1.5	1.5	2.0	2.0	14.45	19.75	00.0	1.65		17.93	35.85
OPERATING ENGINEER	Ħ	₩¥	-	42.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	***	17.93	35.85
OPERATING ENGINEER	A	₩H	7	41.32	45.45	1.5	1.5	2.0	2.0	14.45	19.75	00.00	1.65		17.93	35.85
OPERATING ENGINEER	All	₩¥	က	36.84	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	₩	₩¥	4	43.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	00.0	1.65	and the contract of the contra	17.93	35.85
OPERATING ENGINEER	₽	₩¥	5	44.45	45.45	1.5	7:	2.0	2.0	14.45	19.75	0.00	1.65	and the state of t	17.93	35.85
OPERATING ENGINEER	¥	₩H	9	45.00	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	Additional Colonians in consequential or the form	17.93	35.85
OPERATING ENGINEER	A	₩H	7	45.30	45.45	7:5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	TV II IN 1996 Leads Volde control laws	17.93	35.85
OPERATING ENGINEER	₩	₩¥	∞	45.60	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	And the second of the second o	17.93	35.85
OPERATING ENGINEER	₩.	HWY	6	46.25	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65	The state of the s	17.93	35.85
OPERATING ENGINEER	A	₩H	6	46.75	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
OPERATING ENGINEER	₹	¥MH	7	44.45	45.45	1.5	1.5	2.0	2.0	14.45	19.75	00.00	1.65		17.93	35.85
OPERATING ENGINEER	Ā	¥	12	45.45	45.45	1.5	7:5	2.0	2.0	14.45	19.75	00.00	1.65	The second secon	17.93	35.85
The first manufactor of the second se			year was	attended to end and the contract of					1 9 1 4 1 1 1 1 1		The section of the se	Va. 11 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second second second	the business of the second second	The second of th	1

PAINTER AII BLD 32.87 34.37 1.5 1.5 2.0 7.08 14.25 0.00 0.70 0.00 PAINTER AII HWY 34.07 38.57 1.5 1.5 2.0 7.85 14.25 0.00 0.70 0.00 PAINTER OVER GANT AII BLD 33.87 35.37 1.5 1.5 2.0 7.85 14.25 0.00 0.70 0.00 PAINTER PAINTER PAINT AII BLD 38.57 1.5 1.5 2.0 7.85 14.25 0.00 0.70 0.00 PRINCED VICE AII BLD 43.52 1.5 1.5 2.0 2.0 7.85 1.0 0.70 0.00 PRINCE PAINTER AII BLD 42.55 46.50 1.5 1.5 2.0 2.0 1.021 1.0 0.70 0.00 PRINCE PAINTER AII BLD 36.70 1.5 1.5 2.0 2.0 1.021 <t< th=""><th>OPERATING ENGINEER</th><th>₩</th><th>HWY</th><th>13</th><th>36.90</th><th>45.45</th><th>1.5</th><th>1.5</th><th>2.0</th><th>2.0</th><th>14.45</th><th>19.75</th><th>0.00</th><th>1.65</th><th></th><th>17.93</th><th>35.85</th></t<>	OPERATING ENGINEER	₩	HWY	13	36.90	45.45	1.5	1.5	2.0	2.0	14.45	19.75	0.00	1.65		17.93	35.85
NOME SOFT. Ali BLD 33.87 35.57 15 15 15 20 20 78 16 17 18 17 17 18 17 18 17 18 18		₩	BLD		32.87	34.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
FRE DITTION AII BLD 33.87 35.37 1.5 1.5 2.0 7.785 1425 0.00 0.70 NR EQMT AII BLD 33.87 35.37 1.5 1.5 2.0 7.785 1425 0.00 0.70 NR EQMT AII HUC 38.57 36.57 1.5 1.5 2.0 7.785 1425 0.00 0.70 NR EQMT AII ALL 43.52 46.02 1.5 1.5 2.0 7.786 1425 0.00 0.70 NR BLD 50.11 50.11 51.5 1.5 2.0 2.0 7.86 10.90 0.00 0.70 HUCH 41.05 38.00 1.5 1.5 2.0 2.0 10.21 10.86 0.00 0.70 HUCH 41.05 38.00 1.5 1.5 2.0 2.0 10.21 10.80 0.00 0.70 HUCH 41.05 38.00 1.5 1.5	The second secon	₹	HWY		34.07	35.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
NR EOMT AII BLD 33.87 36.37 1.5 1.5 2.0 2.0 7.86 14.25 0.00 0.70 NR EOMT AII HVY 35.07 36.57 1.5 1.5 2.0 2.0 7.86 14.25 0.00 0.70 N BLD 60.11 55.12 1.5 1.5 2.0 2.0 10.00 10.55 0.00 0.70 N BLD 36.50 38.00 1.5 1.5 2.0 2.0 10.01 10.05 0.00 0.70 N BLD 36.50 38.00 1.5 1.5 2.0 2.0 10.21 10.85 0.00 1.75 N BLD 36.50 38.00 1.5 1.5 2.0 2.0 10.21 10.85 0.00 1.75 N BLD 36.50 38.00 1.5 1.5 2.0 2.0 10.21 10.85 0.00 1.75 N BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.75 HWNSKR AII BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.75 HRR AII ALL 3 42.25 44.75 1.5 1.5 2.0 2.0 11.05 9.75 10.80 0.00 0.75 HRR AII ALL 1 42.25 46.61 1.5 1.5 2.0 2.0 11.05 9.75 10.00 0.25 HRR AII ALL 2 42.83 46.61 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ALL 3 43.50 46.61 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ALL 6 44.61 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 2 34.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 3 34.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 3 34.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 6 33.50 37.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 6 35.69 37.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 6 38.56 37.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 6 38.56 37.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25 HRR AII ORC 6 38.56 37.26 1.5 1.5 2.0 2.0 16.39 7.73 0.00 0.25		Ψ	ВГО		33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
NR EQMT AII HWY 35.07 36.57 15 1.5 2.0 2.0 7.86 14.25 0.00 0.70 AII ALL 43.52 46.02 1.5 1.5 2.0 2.0 10.00 10.55 0.00 0.70 S BLD 42.55 46.55 1.5 1.5 2.0 2.0 10.01 10.85 0.00 0.70 AII BLD 50.11 55.12 1.5 1.5 2.0 2.0 10.21 10.85 0.00 0.70 AII BLD 50.11 55.12 1.5 1.5 2.0 2.0 10.21 10.85 0.00 0.70 AII BLD 50.11 55.12 1.5 1.5 2.0 2.0 10.21 10.85 0.00 0.75 AII BLD 50.11 55.12 1.5 1.5 2.0 2.0 10.21 10.85 0.00 0.75 HINSHER AII BLD 50.11 55.12 1.5 1.5 2.0 2.0 10.05 8.40 0.00 0.00 AMSSON AII BLD 28.08 1.5 1.5 1.5 2.0 2.0 10.05 8.40 0.00 1.70 HINSHER AII BLD 33.62 44.75 1.5 1.5 2.0 2.0 15.3 0.00 0.25 HER AII ALL 2 42.83 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII ALL 5 44.81 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 1 33.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 1 33.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 2 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 2 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 3 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 6 3 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 6 3 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 7 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 6 3 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 7 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 7 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 6 3 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 7 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 7 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 HER AII OSC 8 36.69 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25		₩	BLD	<u> </u>	33.87	35.37	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
All ALL 43.52	The state of the s	1	HWY		35.07	36.57	1.5	1.5	2.0	2.0	7.85	14.25	0.00	0.70	0.00	0.00	0.00
N BLD 42.55 46.55 1.5 1.5 2.0 2.0 5.55 10.90 0.00 0.90 All BLD 36.50 38.00 1.5 1.5 2.0 2.0 10.21 10.85 0.00 1.75 All BLD 36.50 38.00 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.90 All BLD 36.50 38.00 1.5 1.5 2.0 2.0 11.00 12.00 0.90 All BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.00 0.90 0.91 All BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.05 8.40 0.00 1.70 All BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.05 9.81 2.37 0.71 FITTER All BLD 38.63 41.03 1.5 1.5 2.0 2.0 11.05 9.81 2.37 0.71 FITTER All BLD 33.62 46.61 1.5 1.5 2.0 2.0 11.05 9.25 1.00 0.25 FINSHER All ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.25 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 34.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 4 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 4 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 4 34.80 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 FINSHER All O&C 54.8	Charles and additional countries of the	ì	ALL		43.52	46.02	1.5	1.5	2.0	2.0	10.00	10.55	0.00	0.70		0.00	0.00
S BLD 36.56 38.00 15 15 2.0 2.0 10.01 10.85 0.00 1.75 Ali BLD 36.50 38.00 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.75 Ali BLD 36.01 55.12 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.75 Ali BLD 38.00 40.50 1.5 1.5 2.0 2.0 10.95 8.40 0.00 1.70 Ali BLD 38.00 40.50 1.5 1.5 2.0 2.0 10.95 8.40 0.00 1.70 Ali BLD 38.00 40.50 1.5 1.5 2.0 2.0 11.05 9.81 2.37 0.71 FITTER Ali BLD 38.08 40.50 1.5 1.5 2.0 2.0 11.41 15.90 0.00 1.70 FINISHER Ali BLD 38.08 4.5 1.5 1.5 2.0 2.0 11.41 15.90 0.00 0.25 FINISHER Ali ALL 4.2.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali ALL 4.43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.3.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.3.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.3.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.3.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 3.4.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 4.3.400 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 4.3.400 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 4.3.400 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 FIRE Ali O&C 4.3.400 37.26 1.5 3.0 2.0 2.0 3.0 3.0 3.0	the second secon	z	BLD		50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	06.0	0.00	0.00	0.00
All BLD 36.50 38.00 1.5 1.5 2.0 2.0 11.00 12.00 0.00 0.75	to the second se	S	BLD		42.55	46.55	1.5	1.5	2.0	2.0	10.21	10.85	0.00	1.75	A Commonwealth and the second and th	0.00	0.00
N BLD 50.11 55.12 1.5 1.5 2.0 2.0 5.55 10.90 0.00 0.90	T. St. v.	₩	BLD		36.50	38.00	1.	1.5	2.0	2.0	11.00	12.00	0.00	0.75	0.00	11.88	23.75
SID 42.25 44.75 1.5 1.5 2.0 2.0 10.95 8.40 0.00 1.70 AII BLD 38.00 40.50 1.5 1.5 2.0 2.0 9.75 10.60 0.00 1.70 FR AII BLD 50.02 54.02 2.0 2.0 2.0 11.41 15.90 0.00 1.20 AII BLD 50.02 54.02 2.0 2.0 2.0 11.41 15.90 0.00 1.20 AII BLD 28.08 41.03 1.5 1.5 2.0 2.0 9.05 9.05 9.05 1.20 1.20 AII BLD 28.08 46.61 1.5 1.5 2.0 2.0 1.50 0.05 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 4.61 46.61 <t< th=""><th></th><th>z</th><th>BLD</th><th>to the second</th><th>50.11</th><th>55.12</th><th>1.5</th><th>1.5</th><th>2.0</th><th>2.0</th><th>5.55</th><th>10.90</th><th>0.00</th><th>0.90</th><th>0.00</th><th>0.00</th><th>0.00</th></t<>		z	BLD	to the second	50.11	55.12	1.5	1.5	2.0	2.0	5.55	10.90	0.00	0.90	0.00	0.00	0.00
KER AII BLD 38.00 40.50 1.5 1.5 2.0 2.0 9.75 10.60 0.00 0.91 KER AII ALL 39.53 41.03 1.5 1.5 2.0 2.0 11.05 9.81 2.37 0.71 FR AII BLD 50.02 54.02 2.0 2.0 2.0 11.41 15.90 0.00 1.20 R AII BLD 28.08 41.03 1.5 1.5 2.0 2.0 9.05 9.05 7.73 0.00 0.25 N AII ALL 1 42.25 46.61 1.5 1.5 2.0 2.0 1.5 0.00 0.25 AII ALL 1 42.25 46.61 1.5 1.5 2.0 2.0 1.53 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73	The control of the co	S	BLD	\	42.25	44.75	1.5	1.5	2.0	2.0	10.95	8.40	0.00	1.70	and the second s	00.0	0.00
KER AII ALL 39.53 41.03 1.5 2.0 2.0 11.05 9.81 2.37 0.71 RE AII BLD 50.02 54.02 2.0 2.0 2.0 11.41 15.90 0.00 1.20 RE AII BLD 28.08 1.5 2.0 2.0 9.05 9.05 1.20 1.20 AII BLD 33.62 46.61 1.5 1.5 2.0 2.0 9.05 9.05 1.00 0.94 AII ALL 1 42.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C	AND THE ACTION OF THE ACTION O	All	BLD		38.00	40.50	1.5	1.5	2.0	2.0	9.75	10.60	0.00	0.91		0.00	0.00
ER AII BLD 50.02 54.02 2.0 2.0 2.0 11.41 15.90 0.00 1.20 AII BLD 28.08 1.5 1.5 2.0 2.0 9.05 7.69 1.00 0.85 AII BLD 33.62 1.5 1.5 2.0 2.0 9.05 7.73 0.00 0.26 AII ALL 42.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 42.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 2 34.26		All	ALL	} } 	39.53	41.03	1.5	1.5	2.0	2.0	11.05	9.81	2.37	0.71	1.88	0.00	0.00
SON AII BLD 33.62 1.5 1.5 2.0 2.0 9.05 7.69 1.00 0.85 SON AII BLD 33.62 46.61 1.5 1.5 2.0 2.0 9.05 9.05 9.25 1.00 0.94 AII ALL 2 42.83 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII ALL 5 44.61 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 1 33.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 2 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 3 34.52 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 3 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 3 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 AII O&C 5 35.69 37.26 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5	Commonwella estadores como constituido de la como constituido del como constituido de la co	₹	BLD	<u> </u>	50.02	54.02	2.0	2.0	2.0	2.0	11.41	15.90	0.00	1.20		0.00	0.00
SON All BLD 33.62 46.61 1.5 1.5 2.0 2.0 9.05 9.05 1.00 0.94 All ALL 1 42.25 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 3 43.15 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 4 43.50 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 1 33.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C	The state of the s	All	BLD		28.08	and the second or and the second of the seco	1.5	1.5	2.0	2.0	9.05	7.69	1.00	0.85	00.0	0.00	0.00
Ali ALL 1 42.25 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 Ali ALL 2 42.83 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 Ali ALL 4 43.15 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 Ali ALL 4 43.50 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 Ali O&C 1 33.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 Ali O&C 1 33.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 Ali O&C 2 34.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 Ali O&C 2	Control of the contro	All	BLD		33.62		1.5	1.5	2.0	2.0	9.05	9.25	1.00	0.94	0.00	00.0	0.00
All ALL 2 42.83 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All ALL 3 43.15 46.61 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All ALL 4 43.50 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 5 44.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 1 33.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 3 <	The state of the s	All	ALL	-	42.25	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
All ALL 4 43.15 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 4 43.50 46.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All ALL 5 44.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 1 33.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26	A Company of the comp		ALL	7	42.83	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.0	00.00
All ALL 4 43.50 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All ALL 5 44.61 46.61 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 1 33.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 5 <	TRUCK DRIVER	i i	ALL	က	43.15	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
All ALL 5 44.61 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 1 33.80 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25		á	ALL	4	43.50	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	0.00
All O&C 1 33.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 2 34.26 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 3 34.52 37.26 1.5 1.5 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 5 35.69 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25	Table of the state	All	ALL	5	44.61	46.61	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	0.00	00.0
All O&C 2 34.26 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 5 35.69 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25	TRUCK DRIVER	1	O&C	~	33.80	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.0	0.00
All O&C 3 34.52 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 4 34.80 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 5 35.69 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25	TRUCK DRIVER		O&C	7	34.26	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.0	0.00
All O&C 5 35.69 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25 All O&C 5 35.69 37.26 1.5 1.5 2.0 2.0 15.39 7.73 0.00 0.25	TRUCK DRIVER	6	O&C	က	34.52	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.0	0.00
All O&C 5 35.69 37.26 1.5 2.0 2.0 15.39 7.73 0.00 0.25	TRUCK DRIVER	₹	O&C	4	34.80	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.0	0.00
			0&C	ည	35.69	37.26	1.5	1.5	2.0	2.0	15.39	7.73	0.00	0.25	0.00	00.00	0.00

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

: Class

Base Base Wage Rate

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

OT Sa Overtime pay required for every hour worked on Saturdays

OT Su Overtime pay required for every hour worked on Sundays

OT Hol Overtime pay required for every hour worked on Holidays

H/W Health/Welfare benefit

Vac Vacation

Trng Training

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

Explanations MADISON COUNTY

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

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

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

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

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

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

EXPLANATION OF CLASSES

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

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

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

CERAMIC TILE FINISHER AND MARBLE FINISHER

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

ELECTRONIC SYSTEMS TECHNICIAN

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

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

OPERATING ENGINEER - BUILDING

GROUP I

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

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

GROUP II

Assistant Operators

GROUP III

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

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO-35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO-75.5 to 125 Ton and Boom to 125'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO-200.5 to 300 Ton and Boom to 100'

GROUP X

CCO-300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic

GROUP XII

Operator Foreman, Licensed Boat Pilot

GROUP XIII

Track type hydraulic hoes & crawler gradealls prep time.

GROUP XIV

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

OPERATING ENGINEERS – Highway

GROUP I

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

GROUP II

Assistant Operators

GROUP III

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

GROUP IV

CCO-17 ton and below

GROUP V

CCO-17.5 to 35 Ton and Boom to 50'

GROUP VI

CCO- 35.5 to 75 Ton and Boom to 100'

GROUP VII

CCO- 75.5 to 125 Ton and Boom to 75'

GROUP VIII

CCO- 125.5 to 200 Ton and Boom to 100'

GROUP IX

CCO- 200.5 to 300 Ton and Boom to 100'

GROUP X

CCO- 300.5 to 450 Ton and Boom to 150'

GROUP XI

Master Mechanic, Working Foreman/Mechanic.

GROUP XII

Operator Foreman, licensed boat pilot.

GROUP XIII

Fireman on Whirlies and Heavy Equipment Oilers, Truck Cranes, Dredges, Monigans, Large Cranes - (Over 65-ton rated capacity) Concrete Plant Oiler, Blacktop Plant Oiler and Creter Crane Oiler (when required), barge tenders, oilers on drill rigs used for caisson or for pile driving, and Oiler. TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and oncompressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers. Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

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

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

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

TERRAZZO FINISHER

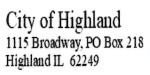
transporting of pre-mixed materials and distributing with shovel, rake, hoe, or pail, all kinds of concrete foundations necessary for aggregate, rustic or rough washed for exterior or interior of buildings placed either by machine or by hand, and any other kind of mixture of plastics composed of chips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

Other Classifications of Work:

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

LANDSCAPING

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





Part 19 Electro Final	Check No.	Vendor/Employee	Transaction Description		Date	Am	ount
19774	Fund: 101 Electric Fund						
1975 DIGRAM PLEMING Refined Cheek (12791-000) 1975 1876 1975 1876 1975 1876 1975 1877	Department: 000 Balance Sheet	Accounts					
Fund: 201 Water Fund Department: 000 Balance Short Accounts 14976	14975 14976 14977 14978 14979	JORDAN FLEMING DARLENE HOFFMAN TRISTIN HUTTER JAQUELINE OGDEN KERRI RIPPY	Refund Check 023930-000 Refund Check 021784-000 Refund Check 023398-000 Refund Check 023185-000 Refund Check 023439-000			05/31/2024 05/31/2024 05/31/2024 05/31/2024 05/31/2024	19.52 34.52 78.97 51.08 37.45
Part 20 Water Fund				Total for Department: 000 Balance Sheet Account	ts		298.22
1976 DARLENE HOFFMAN Refund Check 92118-000 Refund Check 92118-				Total for Fund:101 Electric Fund			298.22
14976 14978 1AQUELINE OGDEN Refund Clock 02118-000 Refund Clock 02118-000 19.3	Fund: 201 Water Fund						
14978	Department: 000 Balance Sheet	Accounts					
Fund: 301 Sever Fund: 301 Se							
Pund; 301 Sewer Fund				Total for Department: 000 Balance Sheet Account	ts		25.73
14976				Total for Fund:201 Water Fund			25.73
14976	Fund: 301 Sewer Fund						
14978 JAQUELINE GGDEN Refund Check 023185-000 05/31/2024 19.08	Department: 000 Balance Sheet	Accounts					
Total for Fund: 313 Solid Waster Fund 25.17							
Fund: 713 Solid Waste Fund Department: 000 Balance Sheet Accounts				Total for Department: 000 Balance Sheet Account	ts		25.17
14974				Total for Fund:301 Sewer Fund			25.17
14974	Fund: 713 Solid Waste Fund						
14975 JORDAN FLEMING Refund Check 023930-000 05/31/2024 20.77 14979 KERRI RIPPY Refund Check 023439-000 05/31/2024 35.07 14980 MORGAN TOTH Refund Check 023713-000 05/31/2024 47.24	Department: 000 Balance Sheet	Accounts					
Total for Fund:713 Solid Waste Fund Grand Total Accepted by City Council June 03, 2024	14975 14979	JORDAN FLEMING KERRI RIPPY	Refund Check 023930-000 Refund Check 023439-000			05/31/2024 05/31/2024	20.77 35.07
Grand Total 468.71 Accepted by City Council June 03, 2024				Total for Department: 000 Balance Sheet Account	ts		119.59
Accepted by City Council June 03, 2024				Total for Fund:713 Solid Waste Fund			119.59
				Grand Total			<u>468.71</u>
Mayor: Clerk:	Accepted by City Coun	cil June 03, 2024					
	Mayor:		Clerk:				





CHECK NO	VENDOR NAME	INVOICE DESCRIPTION	DEPARTMENT	CHECK/PAYMENT DATE	GROSS AMOUNT	
	AMAZON CAPITAL SERVI	5 QTY -FEBREEZE AIR FRESHNER	001-00-000-00000-115700		5/31/2024	22.34
1,698	AMAZON CAPITAL SERVI	1 QTY CLEAR PUSH PINS	001-00-000-00000-115700		5/31/2024	3.99
1,698	AMAZON CAPITAL SERVI	2 QTY TOPS TIME CARDS SEMI-MONTHLY 2SIDED	001-00-000-00000-115700		5/31/2024	57.26
1,698	AMAZON CAPITAL SERVI	1- AAA BATTERIES, 1- AA BATTERIES	001-00-000-00000-115700		5/31/2024	131.24
1,698	AMAZON CAPITAL SERVI	3 QTY SOFTSOAP LIQUID HAND SOAP	001-00-000-00000-115700		5/31/2024	23.22
1,698	AMAZON CAPITAL SERVI	1-ORANGE PAPER, 3-LYSOL WIPES, 2-CORRECTION TAPE	001-00-000-00000-115700		5/31/2024	76.32
1,698	AMAZON CAPITAL SERVI	1- O FILE LABELS, 1- R FILE LABELS,1-2024 YR STICK	001-00-000-00000-115700		5/31/2024	42.97
				TOTAL		357.34
						SHARON STREET
1,689	Mastercard	LANSWEEPER	001-00-018-00000-539000-		5/31/2024	750.00
				TOTAL		750.00
		VERSION TO THE RESEARCH SERVICE AND ADMINISTRATION OF THE SERVICE AND ADMI				
	LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	001-10-011-00000-522000		5/31/2024	10,067.41
	Mastercard	WYNDHAM SPRINGFIELD THE GRILLE CONRAD	001-10-011-00000-524000		5/31/2024	25.37 5.00
	Mastercard	SPRINGFIELD DOWNTOWN PARKING 04/17/24 CONRAD	001-10-011-00000-524000 001-10-011-00000-524000		5/31/2024 5/31/2024	275.36
	Mastercard	DOUBLETREE SPRINGFIELD IL 04/17/24 CONRAD	001-10-011-00000-524000		5/31/2024	240.89
	Mastercard	EAGLE RIDGE RESORT -SUMMER CONF CONRAD EAGLE RIDGE RESORT ILCMA SUMMER CONF CONRAD	001-10-011-00000-524000		5/31/2024	358.00
	Mastercard CHRIS CONRAD	PER DIEM MEALS ILCMA CONF 06/03/24-06/07/24	001-10-011-00000-524000		5/31/2024	134.50
	KELCEY CHADWICK	REIMB COZY DOG NIBRS TRAINING 05/07/24-05/09/24	001-10-011-00000-524000		5/31/2024	10.89
	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-10-011-00000-531000		5/24/2024	394.64
	City Utilities	UTILITES -1115 BROADWAY	001-10-011-00000-533000		5/31/2024	297.76
	Watts Copy Systems	COPIER USAGE/LEASE - LANA'S COPIER	001-10-011-00000-534000		5/31/2024	21.84
	Mastercard	DIESEL COMPONENTS INC	001-10-011-00000-536000		5/31/2024	124.60
	Southwestern Illinoi	SWICOM MEETING FOR CITY MANAGER 05/23/24	001-10-011-00000-539000		5/23/2024	40.00
	Mastercard	IL JAYCEE CHARITABLE FOUNDATION	001-10-011-00000-539000		5/31/2024	150.00
	Mastercard	32 AUCTIONS	001-10-011-00000-539000		5/31/2024	110.00
	Mastercard	32 AUCTIONS	001-10-011-00000-539000		5/31/2024	30.00
1,689	Mastercard	32 AUCTIONS	001-10-011-00000-539000		5/31/2024	40.00
1,689	Mastercard	HOME DEPOT	001-10-011-00000-539000		5/31/2024	196.94
1,689	Mastercard	ZOOM.US 04/21/24-05/20/24	001-10-011-00000-539000		5/31/2024	219.90
1,702	AssuredPartners Corn	FEBRUARY MONTHLY FSA PLAN ADMINISTRATION	001-10-011-00000-539000		5/31/2024	155.00
1,702	AssuredPartners Corn	FEBRUARY MONTHLY DEBIT CARD FEE	001-10-011-00000-539000		5/31/2024	46.50
1,702	AssuredPartners Corn	ACA REPORTING FEE- PREPARATION OF 1095 FORMS	001-10-011-00000-539000		5/31/2024	1,330.00
1,704	BARNETT PEST SOLUTIO	MONTHLY COMMERCIAL PEST CONTROL	001-10-011-00000-539000		5/31/2024	20.00
	DigitalArtz LLC	10 QTY PARADE BANNERS	001-10-011-00000-539000		5/31/2024	496.25
	KEVIN HEMANN	REIMB DOUBLETREE IMEA 05/08/24-05/09/24	001-10-011-00000-539000		5/31/2024	139.08
	Louis Latzer Memoria	MEMORIAL BOOK FOR RONALD NAYLOR GREAT SMOKY MOUNTA	001-10-011-00000-539000		5/31/2024	15.00
	Third Millennium Ass	UTILITY BILL RENDERING	001-10-011-00000-539000		5/31/2024	214.49
	THRYV INC.	MONTHLY PHONE LISTING 05/01/24-05/31/24	001-10-011-00000-539000		5/31/2024	36.25 750.41
	United Municipal Sec	CD SERVICE	001-10-011-00000-539000 001-10-011-00000-539000		5/31/2024 5/31/2024	812.18
	William F. Brockman	CANDY FOR PARADE CITY COUNCIL	001-10-011-00000-539000		5/31/2024	23.67
	AMAZON CAPITAL SERVI	1 QTY 3 HOLE PUNCH 2 QTY MAGNETIC LABEL HOLDERS	001-10-011-00000-541000		5/31/2024	11.99
	AMAZON CAPITAL SERVI Aviston Lumber Compa	1 QTY 6114649 1/2" WHT CAP SLIP-SIGNS FOR PARADE	001-10-011-00000-543000		5/31/2024	3.16
1,703	Aviston Lumber Compa	TQTT 6114649 1/2 WHI CAP SELF-SIGNS FOR PARADE	001-10-011-00000 343000	TOTAL	3,32,202	16,797.08
1.688	LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	001-20-012-00000-522000		5/31/2024	1,651.69
	KELCEY CHADWICK	REIMB CAR SEAT INSTALL CLASS 04/23/24-04/26/24	001-20-012-00000-524000		5/31/2024	15.00
	KELCEY CHADWICK	REIMB CAR SEAT INSTALL CLASS 04/23/24-04/26/24	001-20-012-00000-524000		5/31/2024	13.66
1,752	KELCEY CHADWICK	REIMB PORTILLOS NIBRS TRAINING 05/07/24-05/09/24	001-20-012-00000-524000		5/31/2024	15.00
1,752	KELCEY CHADWICK	REIMB STARBUCKS NIBRS TRAINING 05/07/24-05/09/24	001-20-012-00000-524000		5/31/2024	11.74
1,681	Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-012-00000-531000		5/24/2024	655.88
1,685	City Utilities	UTILITES- COMMUNICATION TOWER	001-20-012-00000-533000		5/31/2024	119.34
1,685	City Utilities	CITY UTILITIES RADIO SHED	001-20-012-00000-533000		5/31/2024	36.12
1,685	City Utilities	UTILITIES -PSB	001-20-012-00000-533000		5/31/2024	1,200.93
1,685	City Utilities	PSB WATER FOUNTAIN	001-20-012-00000-533000		5/31/2024	10.29
	Diversified Tinting	2024 FORD F-150 SRO UNIT TINT FRONT DOORS/WINSHIEL	001-20-012-00000-536010		5/31/2024	150.00
	SCHMITT'S TROY GARAG	SERVICE CALL FLIPPED CABLE BLGL	001-20-012-00000-538000		5/31/2024	175.00 22.49
	Mastercard	TRACFONE SERVICES	001-20-012-00000-539000		5/31/2024	7.08
	Mastercard	INTEREST CHARGE-PURCHASE	001-20-012-00000-539000		5/31/2024 5/31/2024	50.00
-	BARNETT PEST SOLUTIO	APRIL MONTHLY COMMERCIAL SERVICE	001-20-012-00000-539000 001-20-012-00000-539000		5/31/2024	250.00
	PIASECKI POLYGRAPH	TRUJILLO POLYGRAPH	001-20-012-00000-539000		5/31/2024	45.75
	THRYV INC.	MONTHLY PHONE LISTING 05/01/24-05/31/24 DETECTIVES COPIER PRINTER SCANNER	001-20-012-00000-539000		5/31/2024	39.66
	Watts Copy Systems	VERIZON WIRELESS CHARGES	001-20-012-00000-539050		5/24/2024	324.34
	Verizon Wireless - S Dell Marketing L P	DELL LATITUDE 5430 RUGGED	001-20-012-00000-539200		5/31/2024	1,906.65
	AMAZON CAPITAL SERVI	2 QTY OTIS MIRCOFIBER GUN CLOTH	001-20-012-00000-543000		5/31/2024	11.98
	AMAZON CAPITAL SERVI	1- AZOOM9MMLUGERSNAPCAP.1-ACTIONTARGER	001-20-012-00000-543000		5/31/2024	64.74
	Mastercard	SAFAFILAND- HOLSTER BOGARD INITIAL HIRE	001-20-012-00000-544000		5/31/2024	164.05
	Mastercard	5.11 TACT 4X MENS PANTS FEENY	001-20-012-00000-544000		5/31/2024	230.14
	Galls LLC	NEWHIRE/SCABBARD/BATON/BADGE HOLDER/CLIPBOARD/CUFF	001-20-012-00000-544000		5/31/2024	264.86
	Galls LLC	GROTEFENDT/STINGER LED/BOOT KNIFE/RESCUE SHEARS	001-20-012-00000-544000		5/31/2024	286.93
	KAREN LEADBETTER	REIMB WAL-MART ATHLECTIC SHOES 05/20/24	001-20-012-00000-544000		5/31/2024	18.48
	Leon Uniform Company	CHIEF/LT ROYAL BLUE MYLAR SLV/COAT BRAID	001-20-012-00000-544000		5/31/2024	218.00
	Mastercard	RDR GEAR - TQ STRUT - BOGARD	001-20-012-00000-544001-		5/31/2024	47.95
1,689	Mastercard	ZERO 9 HOLSTERS 5/8 FLASHLIGHT CASE BEZEL DOWN 3	001-20-012-00000-544001-		5/31/2024	48.97
1,689	Mastercard	RECON IFAK LEVEL 1 BLACK FULL KIT	001-20-012-00000-544001-		5/31/2024	104.95
1,689	Mastercard	WE THE PEOPLE 5/9 GLOCK 26 IWB HOLSTER BLUE	001-20-012-00000-544001-		5/31/2024	69.13
	AMAZON CAPITAL SERVI	1-NIKE POLO, 1- NIKE POLO C FLAKE	001-20-012-00000-544001-		5/31/2024	115.19
	AMAZON CAPITAL SERVI	1 QTY TACTICAL GLOVES BIGGS	001-20-012-00000-544001-		5/31/2024	14.99
	AMAZON CAPITAL SERVI	1 QTY STREAMLIGHT FLASHLIGHT BIGGS	001-20-012-00000-544001-		5/31/2024	88.42
1,698	AMAZON CAPITAL SERVI	1 QTY UNDER DESK TREADMILL WALKING PAD CHADWICK	001-20-012-00000-544001-		5/31/2024	169.98

1,698 AMAZON CAPITAL SERVI	1-EOTECH 512 HOLOGRAPHIC WEAPON SIGHT	001-20-012-00000-544001-	5/31/2024	425.00
		001-20-012-00000-544001-	5/31/2024	102.95
1,706 BRIAN MCCLENAHAN	MCCLENAHANREIMBURS GLOCK 43 STREAMLIGHT TLR-6			
1,706 BRIAN MCCLENAHAN	REIM AMAZON STREAMLIGHT TLR-6 100 LUMEN LIGHT	001-20-012-00000-544001-	5/31/2024	85.14
1,709 CHRISTOPHER FLAKE	REIM DICKS SHIRTS FLAKE	001-20-012-00000-544001-	5/31/2024	190.66
1,709 CHRISTOPHER FLAKE	REIM JD COURT LEGACY FLAKE	001-20-012-00000-544001-	5/31/2024	65.01
1,709 CHRISTOPHER FLAKE	REIM MACYS PANTS 05/11/24	001-20-012-00000-544001-	5/31/2024	86.66
1,721 DAVID BRINES	BRINESREIMBURS0524 STRAWBERRY PROTIEN	001-20-012-00000-544001-	5/31/2024	59.00
			5/31/2024	82.06
1,721 DAVID BRINES	BRINESREIMBURS ILEAS SHRIT SWEATSHIRT	001-20-012-00000-544001-		
1,748 JEREMIAH KINGERY	KINGERY REIMBURSEMENT KOHLS MENS APPAREL	001-20-012-00000-544001-	5/31/2024	209.79
1,770 ROBERT HORNER	HORNER REMBURSEMENT KNIFE SHARPENER	001-20-012-00000-544001-	5/31/2024	219.00
		то	TAL	10,144.65
1,688 LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	001-20-013-00000-522000	5/31/2024	1,525.85
the water record tables or the water records				152.78
1,763 Moran Economic Devel	TECHNICAL P&Z REZONING MEETING	001-20-013-00000-523000	5/31/2024	
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-531000	5/24/2024	51.11
1,685 City Utilities	UTILITIES- ELECTRIC & B&Z	001-20-013-00000-533000	5/31/2024	153.65
1,699 Ameren Illinois	GAS CHARGES- ELECTRIC, B&Z, W&S	001-20-013-00000-533000	5/31/2024	40.96
		001-20-013-00000-539000	5/31/2024	15.99
1,689 Mastercard	ZOOM.US 04/10/24-05/09/24			
1,689 Mastercard	DROPBOX INC 04/28/24-05/28/24	001-20-013-00000-539000	5/31/2024	11.99
1,704 BARNETT PEST SOLUTIO	MONTHLY INSPECTION & TREATMENT	001-20-013-00000-539000	5/31/2024	14.00
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-013-00000-539050	5/24/2024	108.03
1,689 Mastercard	ESRI -ARCGIS ONLINE	001-20-013-00000-539050	5/31/2024	748.00
- Acres as the second s				11.99
1,698 AMAZON CAPITAL SERVI	2 QTY MAGNETIC LABEL HOLDERS	001-20-013-00000-541000	5/31/2024	
		10	TAL	2,834.35
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-20-014-00000-531000	5/24/2024	8.82
1,685 City Utilities	UTILITIES -PSB	001-20-014-00000-533000	5/31/2024	943.58
1,685 City Utilities	UTILITES -184 WOODCREST DR	001-20-014-00000-533000	5/31/2024	210.00
				19.38
1,685 City Utilities	UTILITES -SHED BOAT DOCK	001-20-014-00000-533000	5/31/2024	
1,685 City Utilities	UTILITES -BOAT RAMP HYDRANT	001-20-014-00000-533000	5/31/2024	10.29
1,714 Constellation NewEne	GAS SERVICE	001-20-014-00000-533000	5/31/2024	11.75
1,796 Zoll Data Systems In	ZOLL FIRE REPORTS 06/01/24-06/30/24	001-20-014-00000-539000	5/31/2024	57.09
		001-20-014-00000-539000	5/24/2024	
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES			263.35
1,689 Mastercard	TAYLORSTINS	001-20-014-00000-543000	5/31/2024	200.00
1,689 Mastercard	CHRIS STRAUB BOOTS	001-20-014-00000-544000	5/31/2024	169.94
1,730 EVERLASTING ETCH	3 QTY 2X.35 COLORED ACRYLIC W/VELCRO BACKING	001-20-014-00000-544000	5/31/2024	5.25
President production of the Control		001-20-014-00000-544000	5/31/2024	564.00
1,755 Leon Uniform Company	6 QTY BADGE-SMITH WARREN			
1,723 DigitalArtz LLC	DRY ERASE BOARD ARTWORK & LAYOUT SETUP	001-20-014-00000-547000	5/31/2024	274.66
1,724 DINGES FIRE COMPANY	1 QTY SUPER DELUXE ISODRI ARMOR	001-20-014-00000-547000	5/31/2024	1,951.95
		TO	TAL	4,690.06
1,688 LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	001-40-017-00000-522000	5/31/2024	2,021.35
				1,854.54
1,716 Curry & Associates E	FORCE MAIN GRAVITY SEWER, PUMP STATION VHP&ROUTE40	001-40-017-00000-523000	5/31/2024	
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	001-40-017-00000-531000	5/24/2024	243.72
1,685 City Utilities	UTILITIES - PWA	001-40-017-00000-533000	5/31/2024	157.45
1,685 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/31/2024	68.16
	UTILITIES - S & A	001-40-017-00000-533000	5/31/2024	684.88
1,685 City Utilities				
1,685 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/31/2024	36.34
1,685 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/31/2024	10.29
1,685 City Utilities	UTILITIES - S & A	001-40-017-00000-533000	5/31/2024	16.59
1,714 Constellation NewEne	GAS SERVICE	001-40-017-00000-533000	5/31/2024	97.63
Stockwist Statistanish and an are statistically			5/31/2024	222.13
1,791 WELLS FARGO VENDOR F	RICOH COPIER IM C3500	001-40-017-00000-534000		
1,693 ADR HIGHLAND INC.	WRECKER SERV WINCH OUT LOADED DUMP TRUCK # 65,	001-40-017-00000-539000	5/31/2024	550.00
1,704 BARNETT PEST SOLUTIO	APRIL - MONTHLY PEST CONTROL -TIC.# 7138	001-40-017-00000-539000	5/31/2024	30.00
1,726 Dr. Wood Trees & Lan	16 HRS TREE WORK PINE/BROADWAY/12TH ST	001-40-017-00000-539022	5/31/2024	2,000.00
	BATTERIES PLUS- CROSSWALK COVENTRY/IBERG BATTERY	001-40-017-00000-543000	5/31/2024	183.60
1,689 Mastercard				
1,788 Warning Lites of Sou	1 WAY SIGN 48X24, MKG. PAINTS - WHITE, FLO-ORANGE	001-40-017-00000-543000	5/31/2024	150.00
1,794 Woodcrest Small Engi	1 QTY DIPSTICK	001-40-017-00000-543000	5/31/2024	28.00
1.757 London Shoe Shop	SAFETY BOOTS - JARED SCHROEDER	001-40-017-00000-544000	5/31/2024	200.00
1.757 London Shoe Shop	SAFETY BOOTS - NICK WINKLER	001-40-017-00000-544000	5/31/2024	200.00
35 CHANGE TO THE RESIDENCE OF THE PROPERTY OF	SPARK PLUG, MOTOR TUNE UP 16 OZ.	001-40-017-00000-545000	5/31/2024	12.48
1,760 McKay Auto Parts Inc	SPARK PLOG, MOTOR TONE OF 18 OZ.			
		10	DTAL	8,767.16
			,r	
1,688 LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	007-70-007-00000-522000	5/31/2024	353.93
1,689 Mastercard	EMBASSY SUITES PEORIA ILM HUBBARD04/26/24-04/28/24	007-70-007-00000-524000	5/31/2024	324.80
1,689 Mastercard	EMBASSEY SUITES PEORIAIL MHUBBARD04/26/24-04/28/24	007-70-007-00000-524000	5/31/2024	-162.40
	VERIZON WIRELESS CHARGES	007-70-007-00000-531000	5/24/2024	51.11
1,681 Verizon Wireless - S				74.49
1,689 Mastercard	IDC MEETING -05/01/24 JIMMY JOHNS	007-70-007-00000-539000	5/31/2024	
1,689 Mastercard	ZOOM.US 05/08/24-06/07/24	007-70-007-00000-539000	5/31/2024	15.99
		TO	DTAL	657.92
1,692 Red E Mix LLC	6 BAG: 45 CY, \$163 P/CY - LIBERTY LANE	008-40-000-00000-543000	5/31/2024	7,335.00
			5/31/2024	5,486.25
1,692 Red E Mix LLC	6 BAG: 33 CY, \$163 P/CY & 1/2% NCA - LIBERTY LN.	008-40-000-00000-543000		
1,701 ASPHALT SALES AND PR	COLD PATCH 7.99 TON, \$155 P/T	008-40-000-00000-543000	5/31/2024	1,238.45
1,701 ASPHALT SALES AND PR	HMA - 3.36 T, \$90.00P/T	008-40-000-00000-543000	5/31/2024	326.70
1.788 Warning Lites of Sou	1 WAY SIGN 48X24, MKG. PAINTS - WHITE, FLO-ORANGE	008-40-000-00000-543000	5/31/2024	72.00
-,. 55			OTAL STATE OF THE	14,458.40
		10	(Andrews	- 17 100.10
4 con Leiving Being die blee		000 50 000 00000 533000	5/31/2024	212.36
1,688 LEWIS BRISBOIS BISGA	ADDIT 2024 MONTHLY PETATINES INVOICE	009-60-009-00000-522000		
	APRIL 2024 MONTHLY RETAINER INVOICE		5/24/2024	56.11
1,681 Verizon Wireless - S	APRIL 2024 MONTHLY RETAINER INVOICE VERIZON WIRELESS CHARGES	009-60-009-00000-531000	5/24/2521	
		009-60-009-00000-531000 009-60-009-00000-533000	5/31/2024	8,834.19
1,685 City Utilities	VERIZON WIRELESS CHARGES KRC UTILITIES			8,834.19 474.08
1,685 City Utilities 1,714 Constellation NewEne	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE	009-60-009-00000-533000 009-60-009-00000-533000	5/31/2024 5/31/2024	474.08
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000	5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07
1,685 City Utilities 1,714 Constellation NewEne	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000	5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000	5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000	5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65 38.67
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup 1,778 The Lifeguard Store 1,778 The Lifeguard Store	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES VALVE MASKS, CHEMICAL POWDER, FITNESS BELLS HIP PACKS FOR LIFEGUARDS	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-544000 009-60-009-00000-544000	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65 38.67
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,780 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup 1,778 The Lifeguard Store 1,778 Grainger	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES VALVE MASKS, CHEMICAL POWDER, FITNESS BELLS HIP PACKS FOR LIFEGUARDS BALL VALVE FOR KRC POOL	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-544000 009-60-009-00000-544000 009-60-009-00000-544000 009-60-009-00000-545000	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65 38.67 167.73 80.18
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,790 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup 1,778 The Lifeguard Store 1,778 The Lifeguard Store 1,738 Grainger 1,743 Hillyard St Louis I	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES VALVE MASKS, CHEMICAL POWDER, FITNESS BELLS HIP PACKS FOR LIFEGUARDS BALL VALVE FOR KRC POOL QUICK CHANGE DUST MOP	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-54000 009-60-009-00000-545000 009-60-009-00000-545000	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65 38.67 167.73 80.18 3.40
1,685 City Utilities 1,714 Constellation NewEne 1,729 Essenpreis Plumbing 1,783 TRACY HOLTGRAVE 1,780 Watts Copy Systems I 1,689 Mastercard 1,767 Pepsi 1,775 Switzer Food and Sup 1,778 The Lifeguard Store 1,778 Grainger	VERIZON WIRELESS CHARGES KRC UTILITIES GAS SERVICE KRC MULTIPLE POOL FIXES CANCELATION AEROB KRC KRC MONTHLY PRINTER BILL FUN EXPRESS KRC CONCESSIONS SUPPLIES KRC CONCESSIONS SUPPLIES VALVE MASKS, CHEMICAL POWDER, FITNESS BELLS HIP PACKS FOR LIFEGUARDS BALL VALVE FOR KRC POOL	009-60-009-00000-533000 009-60-009-00000-533000 009-60-009-00000-539000 009-60-009-00000-539000 009-60-009-00000-543050 009-60-009-00000-543050 009-60-009-00000-544000 009-60-009-00000-544000 009-60-009-00000-544000 009-60-009-00000-545000	5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	474.08 1,222.07 41.25 162.87 134.71 1,367.19 299.65 38.67 167.73 80.18

1,778 The Lifeguard Store	VALVE MASKS, CHEMICAL POWDER, FITNESS BELLS	009-60-009-00000-549000	5/31/2024	37.96
1,734 Foresight Services I	KRC PARKING LOT- RFP PACKAGE	009-60-009-00000-555000 TOTAL	5/31/2024	5,885.00 19,054.85
		TOTAL		13,034.03
1,689 Mastercard	IMU HOTEL BLOOMINGTON IN- LAURA WILKEN	009-60-016-00000-524000	5/31/2024	294.00
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	009-60-016-00000-531000	5/24/2024	347.14
1,685 City Utilities	SENIOR CENTER UTILITIES	009-60-016-00000-533000	5/31/2024	312.38
1,685 City Utilities	HUNSCHE HARBOR UTILITIES	009-60-016-00000-533000	5/31/2024	10.29
1,685 City Utilities	KRC SPRINKLERS	009-60-016-00000-533000	5/31/2024	20,91
1,685 City Utilities	SPINDLER PARK UTILITIES	009-60-016-00000-533000	5/31/2024	72.56
1,685 City Utilities	PARKS SHED UTILITIES	009-60-016-00000-533000	5/31/2024	199.15
1,685 City Utilities	GLIK PARK UTILITIES	009-60-016-00000-533000	5/31/2024	1,389.72
1,685 City Utilities	SPORTSMAN RD WIRZ #3 UTILITIES	009-60-016-00000-533000	5/31/2024	58.84
1,685 City Utilities	SPORTSMAN RD PAVILION/GLIK UTILITIES	009-60-016-00000-533000	5/31/2024	56.73
1,685 City Utilities	HUNSCHE FIELD BATHROOMS UTILITIES	009-60-016-00000-533000	5/31/2024	23.43
1,685 City Utilities	SOCCER FIELD SPRINKLER UTILITIES	009-60-016-00000-533000	5/31/2024	58.84
1,685 City Utilities	FOOTBALL FIELD SPRINKLERS	009-60-016-00000-533000	5/31/2024	58.84
1,685 City Utilities	WCC UTILITIES	009-60-016-00000-533000	5/31/2024	1,145.69
1,685 City Utilities	WCC UTILITIES	009-60-016-00000-533000	5/31/2024	125.36
1,685 City Utilities	BROADWAY SQUARE SPRINKLERS	009-60-016-00000-533000	5/31/2024	48.26
1,685 City Utilities	SQUARE FOUNTAIN UTILITIES	009-60-016-00000-533000	5/31/2024	1,143.93
1,685 City Utilities	LILA'S GARDEN UTILITIES	009-60-016-00000-533000	5/31/2024	19.39
1,685 City Utilities	BATHROOM PAV WATER UTILITIES	009-60-016-00000-533000	5/31/2024	174.36
1,685 City Utilities	HIGHLAND PARK RD UTILITIES	009-60-016-00000-533000	5/31/2024	53.25
1,685 City Utilities	AT WATER TOWER UTILITIES	009-60-016-00000-533000	5/31/2024	10.29
1,685 City Utilities	SPORTSMAN RD NE BATHROOM UTILITIES	009-60-016-00000-533000	5/31/2024	58.43
1,685 City Utilities	KRC GARDENS UTILITIES	009-60-016-00000-533000	5/31/2024	54.94
1,685 City Utilities	BROADWAY UTILITIES	009-60-016-00000-533000	5/31/2024	35.22
1,685 City Utilities	SE TENNIS COURTS UTILITIES	009-60-016-00000-533000	5/31/2024	130.77
1,685 City Utilities	VETERANS HONOR PKWY BATHROOMS UTILITIES	009-60-016-00000-533000	5/31/2024	84.41
1,685 City Utilities	VETERANS HONOR PKWY DOG PARK WATER UTILITIES	009-60-016-00000-533000	5/31/2024	13.09
1,685 City Utilities	HIGHLAND PARK RD ADA RESTROOM UTILITIES	009-60-016-00000-533000	5/31/2024	62.47
1,685 City Utilities	MAIN ST BATHROOM UTILITIES	009-60-016-00000-533000	5/31/2024	137.90
1,685 City Utilities	FRANK WATSON PKWY WATER FOUNTAIN UTILITIES	009-60-016-00000-533000	5/31/2024	11.69
1,685 City Utilities	PARK RD BATHROOM NORTH OF BOAT UTILITIES	009-60-016-00000-533000	5/31/2024	37.73
1,699 Ameren Illinois	SENIOR CENTER	009-60-016-00000-533000	5/31/2024	79.10
1,699 Ameren Illinois	EVERGREEN CT ST LITE	009-60-016-00000-533000	5/31/2024	57.19
1,714 Constellation NewEne	GAS SERVICE	009-60-016-00000-533000	5/31/2024	16.37
1,689 Mastercard	DIESEL COMPONENTS INC	009-60-016-00000-536000	5/31/2024	124.59
1,772 SCHMITT'S TROY GARAG	PAIR TORSION SPRING FOR GARAGE DOOR	009-60-016-00000-536000	5/31/2024	728.40
1,754 Knebel's Auto Body I	2016 FORD F-250 MAINT AND REPAIRS	009-60-016-00000-536010	5/31/2024	4,740.87
1,754 Knebel's Auto Body I	2016 FORD F-250 MAINT AND REPAIRS	009-60-016-00000-536010	5/31/2024	1,370.57
1,690 NEGWER DOOR SYSTEMS	WCC BUILDING DOOR REPLACEMENT	009-60-016-00000-538000	5/31/2024	9,766.32
1,690 NEGWER DOOR SYSTEMS	WCC BUILDING DOOR REPLACEMENT	009-60-016-00000-538000	5/31/2024	8,318.46
1,694 Albers Fire Prot. Eq	SILVER LAKE FIRE EXTINGUISHER INSPECTION	009-60-016-00000-539000	5/31/2024	322.00
1,704 BARNETT PEST SOLUTIO	WCC MONTHLY PEST CONTROL	009-60-016-00000-539000	5/31/2024	25.00
1,729 Essenpreis Plumbing	CITY SQUARE RESTROOMS	009-60-016-00000-539000	5/31/2024	146.88
1,729 Essenpreis Plumbing	SPINDLER PARK DEWINTERIZED	009-60-016-00000-539000	5/31/2024	543.00
1,729 Essenpreis Plumbing	GLIK PARK WIRZ 3 DEWINTERIZED	009-60-016-00000-539000	5/31/2024	592.69
1,729 Essenpreis Plumbing	QB CLUB DEWINTERIZED	009-60-016-00000-539000	5/31/2024	711.12
1,729 Essenpreis Plumbing	DEWINTERIZED SPINDLER PARK	009-60-016-00000-539000	5/31/2024	120.00
1,729 Essenpreis Plumbing	GLIK PARK BACK FLOW PREVENTERS DEWINTERIZED	009-60-016-00000-539000	5/31/2024	1,320.00
1,729 Essenpreis Plumbing	ROUND ABOUT ON POPLAR DEWINTERIZED	009-60-016-00000-539000	5/31/2024	150.00
1,729 Essenpreis Plumbing	ROUND ABOUT ON IBERG DEWINTERIZED	009-60-016-00000-539000	5/31/2024	150.00
1,729 Essenpreis Plumbing	LILA'S GARDEN DEWINTERIZED	009-60-016-00000-539000	5/31/2024	150.00
1,729 Essenpreis Plumbing	DEWINTERIZED SQUARE FOUNTAIN	009-60-016-00000-539000	5/31/2024	590.00
1,729 Essenpreis Plumbing	TOT LOT DEWINTERIZED	009-60-016-00000-539000	5/31/2024	120.00
1,729 Essenpreis Plumbing	DRINKING FOUNTAIN AT PUBLIC SAFETY DEWINTERIZED	009-60-016-00000-539000	5/31/2024	120.00
1,729 Essenpreis Plumbing	PARK AND RIDE DRINKING FOUNTAIN DEWINTERIZED	009-60-016-00000-539000	5/31/2024	120.00
1,729 Essenpreis Plumbing	RINDERER PARK DEWINTERIZED	009-60-016-00000-539000	5/31/2024	682.69
1,742 Highland Chamber Of	POWER HOUR LUNCH AND LEARN - H HELD	009-60-016-00000-539000	5/31/2024	20.00
1,782 TIMES TRIBUNE	LEGAL-INVITATION REPAVING KRC LOT	009-60-016-00000-539033	5/31/2024	26.40
1,717 Cygan-Delaney Cateri	SENIOR CENTER LUNCHEON	009-60-016-00000-539065	5/31/2024	162.50
1,689 Mastercard	WAL-MART.COM 4X6 PRINT	009-60-016-00000-539066	5/31/2024	7.14
1,689 Mastercard	SP SAINT CHARLES -YAH ST CHARLES TRIP	009-60-016-00000-539066	5/31/2024	50.00
1,689 Mastercard	WAL-MART.COM 4X6 PRINT	009-60-016-00000-539066	5/31/2024	3.12
1,689 Mastercard	SQ DISCOVERY EXPEDIT - YAH ST CHARLES TRIP	009-60-016-00000-539066	5/31/2024	115.00
1,689 Mastercard	MSP FIRST STATE CAP -YAH ST CHARLES TRIP	009-60-016-00000-539066	5/31/2024	85.22
1,689 Mastercard	TUCANOS BRAZILIAN GRILL- YAH ST CHARLES TRIP	009-60-016-00000-539066	5/31/2024	344.46
1,689 Mastercard	TUCANOS BRAZILIAN GRILL- YAH ST CHARLES TRIP	009-60-016-00000-539066	5/31/2024	473.21
1,779 THE MUNY	MUNY TICKETS LES MISERABLE QTY 48 06/19/24	009-60-016-00000-539066	5/31/2024	1,920.00
1,689 Mastercard	PET WASTE CO - 2 X ROLL BAGS	009-60-016-00000-543000	5/31/2024	159.98
1,689 Mastercard	EPIC SPORTS- 9 QTYBASEBALL/SOFTBALL UMPIRE POLO	009-60-016-00000-543000	5/31/2024	152.02
1,712 COMPUSTITCH SCREEN P	ADDITIONAL SHIRTS- HYBSL TO REIMBURSE	009-60-016-00000-543000	5/31/2024	98.00
1,723 DigitalArtz LLC	INSTALLED BALL FIELD SIGNS	009-60-016-00000-543000	5/31/2024	309.97
1,736 FS Turf Solutions St	TURF SUPPLIES	009-60-016-00000-543000	5/31/2024	290.00
1,736 FS Turf Solutions St	TURF SUPPLIES	009-60-016-00000-543000	5/31/2024	236.00
1,744 Home Nursery Inc	NEW BERM FOR OPTIMIST	009-60-016-00000-543000	5/31/2024	77.20
1,744 Home Nursery Inc	REPLACEMENT PLANTS FOR SILVER LAKE	009-60-016-00000-543000	5/31/2024	287.00
1,749 JERRY'S TACKLE &GUNS	9 QTY CHUBS BY BAG FISH POND	009-60-016-00000-543000	5/31/2024	585.00
1,769 R P Lumber Co Inc	MCA TREATED WOOD	009-60-016-00000-543000	5/31/2024	11.90
1,777 THE GREENHOUSE OF HI	PLANTS FOR THE SQUARE	009-60-016-00000-543000	5/31/2024	1,627.00
1,689 Mastercard	SP SWIMOUTLET	009-60-016-00000-543050	5/31/2024	238.50
	GLIK CONCESSIONS SUPPLIES	009-60-016-00000-543050	5/31/2024	710.64
1,767 Pepsi		009-60-016-00000-543050	5/31/2024	626.97
1,775 Switzer Food and Sup	GLIK CONCESSIONS SUPPLIES	009-60-016-00000-543050	5/31/2024	405.44
1,775 Switzer Food and Sup	GLIK CONCESSIONS SUPPLIES	009-60-016-00000-543050	5/31/2024	284.40
1,793 William F. Brockman	GLIK CONCESSIONS SUPPLIES		5/31/2024	88.00
1,785 TRENDY TEES & MORE	EMBROIDERED SHIRTS FOR HILLARY AND MARK	009-60-016-00000-544000	5/31/2024	373.25
1,764 MTI Distributing In	SPRING TINE REPLACEMENT SET OF 38	009-60-016-00000-545000	3/31/2024	47,083.58
		TOTAL		47,083.38
	AMERICAN DES COOCE LIFECUATE COMMUNICATION DE COMMUNICATI	000 00 502 00000 524000	5/31/2024	128.16
1,689 Mastercard	AMERICAN RED CROSS - LIFEGUARD MAUNUAL, DECK BOOK	009-60-503-00000-524000	5/31/2024	128.16
1,685 City Utilities	OUTDOOR POOL UTILITIES	009-60-503-00000-533000	3/31/2024	143.07

1,696 Alert Electric Inc.	REPAIRS TO OUTDOOR POOL	009-60-503-00000-536000		5/31/2024	1,257.62
1,694 Albers Fire Prot. Eq	HCP AND CEMETERY FIRE EXTINGUISHER INSPECTION	009-60-503-00000-539000		5/31/2024	110.00
1,719 DAN TALLEUR	FENCE AT OUTDOOR POOL	009-60-503-00000-539000		5/31/2024	1,900.00
1,729 Essenpreis Plumbing	OUTDOOR POOL DEWINTERIZED	009-60-503-00000-539000		5/31/2024	1,363.17
1,698 AMAZON CAPITAL SERVI	2-TIME CARD RACK, 1-BULK STRAW DISPENSER	009-60-503-00000-543000		5/31/2024	77.71
1,775 Switzer Food and Sup	OUTDOOR POOL CONCESSIONS SUPPLIES	009-60-503-00000-543050 009-60-503-00000-544000		5/31/2024 5/31/2024	292.01 47.35
1,689 Mastercard 1,697 All American Sportsw	SP SWIMOUTLET LIFEGUARD UNIFORMS	009-60-503-00000-544000		5/31/2024	900.00
1,689 Mastercard	SP POOLWEB.COM	009-60-503-00000-545000		5/31/2024	86.67
1,689 Mastercard	SP ALL PADLOCKS.COM	009-60-503-00000-547000		5/31/2024	155.20
1,762 Midwest Pool & Court	CHLORINE FOR THE OUTDOOR POOL	009-60-503-00000-549000		5/31/2024	4,894.33
7			TOTAL		11,355.29
1,685 City Utilities	CEMETERY UTILITIES	009-60-715-00000-533000		5/31/2024	63.33
1,685 City Utilities	CEMETERY CHAPEL UTILITIES	009-60-715-00000-533000		5/31/2024	35.00
1,694 Albers Fire Prot. Eq	HCP AND CEMETERY FIRE EXTINGUISHER INSPECTION	009-60-715-00000-539000		5/31/2024 5/31/2024	110.00 75.00
1,745 Houseman Supply Inc	CEMETERY SHED FURNACE/THERMOSTAT REPAIR DUMP TRUCK DUMPER	009-60-715-00000-539000 009-60-715-00000-546000		5/31/2024	5,842.00
1,795 Woody's Municipal S	DOMP TROCK DOMPER	003-00-713-00000-340000	TOTAL	3/31/2024	6,125.33
1,766 Oates Associates Inc	US RTE 40 & SYCAMORE ST INTERSECTION STUDY & PLANS	010-70-010-00000-523000		5/31/2024	7,007.50
1,766 Oates Associates Inc	FEMA MAP REVISION STUDY	010-70-010-00000-550500-		5/31/2024	787.50
			TOTAL		7,795.00
		042 70 000 00000 FFF000		5/21/2024	4,830.16
1,747 INDOFF INC	CITY HALL FURNITURE - 14 QTY PIGEON HOLE	012-70-000-00000-555000	TOTAL	5/31/2024	4,830.16
			TOTAL		4,030.10
1,716 Curry & Associates E	2024 STREET RESURFACING	015-10-000-00000-554000		5/31/2024	2,412.45
,			TOTAL		2,412.45
1,766 Oates Associates Inc	6TH ST. RECONSTRUCTION PH 2 & 3	050-40-050-00000-550500		5/31/2024	1,833.77
1,689 Mastercard	THE MAIL BOX STORE- IL ENVIROMENTAL PROTECTION	050-40-050-00000-554010		5/31/2024	91.81
			TOTAL		1,925.58
1.688 LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	101-01-101-00000-522000		5/31/2024	825.84
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-101-00000-531000		5/24/2024	165.69
1,689 Mastercard	SHIPPING CHARGES TO SPRINGFIELD	101-01-101-00000-532000		5/31/2024	29.76
1,689 Mastercard	SHIPPING CHARGES TO SPRINGFIELD	101-01-101-00000-532000		5/31/2024	9.44
1,685 City Utilities	UTILITIES- ELECTRIC & B&Z	101-01-101-00000-533000		5/31/2024	358.53
1,699 Ameren Illinois	GAS CHARGES- ELECTRIC, B&Z, W&S	101-01-101-00000-533000		5/31/2024	81.92
1,689 Mastercard	PLANTS FOR IN FRONT OF BUILDING	101-01-101-00000-538000		5/31/2024	65.69
1,704 BARNETT PEST SOLUTIO	MONTHLY INSPECTION & TREATMENT	101-01-101-00000-539000		5/31/2024	14.00
1,780 Third Millennium Ass	UTILITY BILL RENDERING	101-01-101-00000-539000		5/31/2024	965.23
1,781 THRYV INC.	MONTHLY PHONE LISTING 05/01/24-05/31/24	101-01-101-00000-539000		5/31/2024	37.75 12.49
1,784 Transworld Systems I	APRIL COLLECTION AGENGY DUES VERIZON WIRELESS CHARGES	101-01-101-00000-539024 101-01-101-00000-539050		5/31/2024 5/24/2024	36.01
1,681 Verizon Wireless - S 1,698 AMAZON CAPITAL SERVI	1 QTY CANON CL-244 INK MULTI PACK	101-01-101-00000-533030		5/31/2024	29.00
1,689 Mastercard	ROOM WHILE ATTENDING IMEA & IMUA BOARD MEETING	101-01-101-00000-544000		5/31/2024	146.21
1,689 Mastercard	HOTEL FOR TANTALUS CONFERENCE	101-01-101-00000-544000		5/31/2024	1,176.32
1,689 Mastercard	PARKING AT AIPORT WHILE ATTENDING TANTALUS CONF.	101-01-101-00000-544000		5/31/2024	48.10
1,689 Mastercard	RISE TO APIRPORT FORM HOTEL FOR TANTALUS CONF.	101-01-101-00000-544000		5/31/2024	60.95
1,719 DAN TALLEUR	041524	101-01-101-00000-552000		5/31/2024	3,300.00
			TOTAL		7,362.93
1 CRE City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	60.85
1,685 City Utilities 1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	157.29
1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	58.84
1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	985.96
1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	3,601.05
1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	10.99
1,685 City Utilities	UTILITIES- POWER PLANT	101-01-102-00000-533000		5/31/2024	15.00
1,699 Ameren Illinois	GAS CHARGES- POWER PLANT	101-01-102-00000-533000		5/31/2024 5/31/2024	177.65 50.00
1,704 BARNETT PEST SOLUTIO	MONTHLY INSPECTION & TREATMENT PLAQUE FOR TONY'S RETIREMENT	101-01-102-00000-539000 101-01-102-00000-539000		5/31/2024	58.00
1,730 EVERLASTING ETCH 1.698 AMAZON CAPITAL SERVI	1 OTY WALL CLOCK	101-01-102-00000-541000		5/31/2024	19.55
1,689 Mastercard	HEX DRILL BIT FOR GENE	101-01-102-00000-543000		5/31/2024	13.95
1,689 Mastercard	HEX BIT FOR GENE COX	101-01-102-00000-543000		5/31/2024	14.19
1,765 O'Reilly Automotive	2 QTY WIPER BLADE,1 QTY LOCK PLIERS	101-01-102-00000-543000		5/31/2024	15.99
1,765 O'Reilly Automotive	1 QTY BATTERY, CORE CHARGE, CORE EXCHANGE	101-01-102-00000-545000		5/31/2024	54.08
1,765 O'Reilly Automotive	2 QTY WIPER BLADE,1 QTY LOCK PLIERS	101-01-102-00000-546000		5/31/2024	20.90
1,765 O'Reilly Automotive	2 QTY WIPER BLADE	101-01-102-00000-546000		5/31/2024	5.98
1,765 O'Reilly Automotive	1 QTY AIR FILTER, 5QT MTROIL, OIL FILTER	101-01-102-00000-546000 101-01-102-00000-552000		5/31/2024 5/31/2024	43.25 192.08
1,689 Mastercard 1,689 Mastercard	MECHANIC SHOP SUPPLIES MECHANIC SHOP SUPPLIES	101-01-102-00000-552000		5/31/2024	66.06
1,009 Wastercard	MECHANIC STOP SOFFEES	101 01 102 00000 332000	TOTAL	•/•4/	5,621.66
1,746 Illinois Municipal U	MARCH SAFETY TRAINING	101-01-104-00000-524000		5/31/2024	900.00
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	101-01-104-00000-531000		5/24/2024	93.40
1,699 Ameren Illinois	EVERGREEN ST LITE	101-01-104-00000-533000		5/31/2024	67.34
1,699 Ameren Illinois	TOTAL OPTIONAL LIGHTING CHARGE	101-01-104-00000-533000		5/31/2024	42.86 18.85
1,707 Cee Kay Supply Inc	RENTAL NITROGEN-300 SIZE VERIZON WIRELESS CHARGES	101-01-104-00000-534000 101-01-104-00000-539050		5/31/2024 5/24/2024	144.04
1,681 Verizon Wireless - S 1,700 ANIXTER INC.	QUOTE # U00750429.00 FBGLASS XARM 38901	101-01-104-00000-543000		5/31/2024	5,875.00
1,700 ANIXTER INC.	QUOTE # 041824 CONDUIT PVC 3"X10"L SCH80	101-01-104-00000-543000		5/31/2024	1,905.00
1,733 Fletcher Reinhardt C	QUOTE # \$1321362	101-01-104-00000-543000		5/31/2024	2,611.25
1,735 FROST ELECTRIC SUPPL	QUOTE # 041024	101-01-104-00000-543000		5/31/2024	218.46
1,739 Graybar	QUOTE # 0245763476	101-01-104-00000-543000		5/31/2024	1,677.00
1,792 Wilke Truck Service	TOP SOIL	101-01-104-00000-543000		5/31/2024	333.00
1,689 Mastercard	UNIVERSAL BAG FOR RAIN SUITS	101-01-104-00000-544000		5/31/2024	36.07 555.15
					222.12
1,689 Mastercard	RAIN SUITS FOR REID & JASON	101-01-104-00000-544000		5/31/2024 5/31/2024	
1,689 Mastercard	SAW & SCABBARD, 3 CALF WRAP CHAPS	101-01-104-00000-544000		5/31/2024	573.97
1,689 Mastercard 1,689 Mastercard					
1,689 Mastercard	SAW & SCABBARD, 3 CALF WRAP CHAPS	101-01-104-00000-544000 101-01-104-00000-544000		5/31/2024 5/31/2024	573.97 424.00

1,731 Fabick Power Systems	FILTER KIT, FILTER LUBE, ELEMENT	101-01-104-00000-545000	5/31/2024	169.18
1,731 Fabick Power Systems	OIL CAT DEO-ULS 15W-40	101-01-104-00000-545000	5/31/2024	48.54
1,765 O'Reilly Automotive	1 QTY OIL FILTER, 5QT MTROIL	101-01-104-00000-546000	5/31/2024	27.36
1,689 Mastercard	SAW & SCABBARD, 3 CALF WRAP CHAPS	101-01-104-00000-547000	5/31/2024	125.98
1,700 ANIXTER INC.	D540664- TANTALUS METER CL320 FM16S	101-01-104-00000-553060	5/31/2024	626.31
1,691 Power Line Supply	QUOTE # 041024	101-01-104-00000-554030	5/31/2024	10,670.00
		TOTAL		27,286.92
1,710 CLAIRE LOEMKER	HCS REFUND	111-00-000-00000-111500	5/31/2024	103.23
1,718 DALE SUEVER	HCS REFUND	111-00-000-00000-111500	5/31/2024	36.95
1,751 KATLYNN BUNETA	HCS REFUND	111-00-000-00000-111500	5/31/2024	99.50
1,756 LINDA BUNGER	HCS REFUND	111-00-000-00000-111500	5/31/2024	34.75
1,759 MATTHEW JAGOE	HCS REFUND	111-00-000-00000-111500	5/31/2024	77.95
		TOTAL		352.38
1,688 LEWIS BRISBOIS BISGA	APRIL 2024 MONTHLY RETAINER INVOICE	111-05-111-00000-522000	5/31/2024	141.57
1,680 ANGELA IMMING	TRU HILTON TYLER CONFERENCE M RUSSELL	111-05-111-00000-524000	5/24/2024	706.34
1,680 ANGELA IMMING	TRU HILTON TYLER CONFERENCE M RUSSELL	111-05-111-00000-524000	5/24/2024	330.08
1.681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	111-05-111-00000-531000	5/24/2024	168.19
1,685 City Utilities	UTILITES -192 WOODCREST DR	111-05-111-00000-533000	5/31/2024	2,193.32
1,685 City Utilities	UTILITES -192 WOODCREST DR OFFICE	111-05-111-00000-533000	5/31/2024	307.44
1,714 Constellation NewEne	GAS SERVICE	111-05-111-00000-533000	5/31/2024	4.62
1,774 SUMNER ONE INC.	COPIER USAGE/LEASE	111-05-111-00000-534000	5/31/2024	159.62
1,695 ALBERS HEATING & AIR	HVAC MAINTENANCE ON UNITS	111-05-111-00000-538000	5/31/2024	375.00
1,711 CLARITY BUSINESSES	MONTHLY CLEANING -MAY 13, 2024	111-05-111-00000-538000	5/31/2024	110.00
1,689 Mastercard	DYN*DYN.COM	111-05-111-00000-539000	5/31/2024	5.00
1,771 Rotary Club of Highl	DUES/MEALS 01/01/24-03/31/24 A IMMING	111-05-111-00000-539000	5/31/2024	134.00
	MONTHLY PHONE LISTING 05/01/24-05/31/24	111-05-111-00000-539000	5/31/2024	65.25
1,781 THRYV INC.		111-05-111-00000-539025	ACH	411.23
1,682 INTERSTATE TRS FUND	2023-2024 OBLIGATION PAYMENT 10 OF 12 514A&514B	111-05-111-00000-539025	ACH	411.23
1,683 INTERSTATE TRS FUND	2023-2024 OBLIGATION PAYMENT 11 OF 12 514A&514B			25.00
1,689 Mastercard	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	111-05-111-00000-539033	5/31/2024 5/31/2024	15.07
1,689 Mastercard	FACEBOOK	111-05-111-00000-539033		
1,689 Mastercard	FACEBOOK	111-05-111-00000-539033	5/31/2024	383.23
1,684 CALIX INC.	SERVICE CLOUD-EME MAY 1, 2024-APRIL 30, 2025 YR3	111-05-111-00000-539050	5/31/2024	20,100.00
1,713 COMSTAR SUPPLY INC	100 QTY PAIR DROP WIRE CLAMP	111-05-111-00000-547000	5/31/2024	100.00
1,713 COMSTAR SUPPLY INC	20 QTY MINUTE MAN 2 PK SURGE PROTECTOR	111-05-111-00000-547000	5/31/2024	325.00
1,740 Graybar	24 QTY NEXT GENERATION MINI FTTX POWER SUPPLY	111-05-111-00000-547000	5/31/2024	1,312.65
1,740 Graybar	CREDIT MEMO RETURNFREIGHT ON INV 9337112284	111-05-111-00000-547000	5/31/2024	-15.69
1,684 CALIX INC.	GS4220E GIGASPIRE BLAST ROUTERS	111-05-111-00000-553000	5/31/2024	21,364.68
1,684 CALIX INC.	GS4220E GIGASPIRE BLAST ROUTERS	111-05-111-00000-553000	5/31/2024	3,565.95
1,786 TYLER TECHNOLOGIES I	IMP REMOTE-PR 04/29/24,05/01/24, 05/02/24	111-05-111-00000-553000	5/31/2024	2,100.00
1,684 CALIX INC.	ONT ENCLOSURES	111-05-111-00000-553001-	5/31/2024	682.60
		TOTAL		55,481.38
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	201-02-201-00000-531000	5/24/2024	51.11
	UTILITY BILL RENDERING	201-02-201-00000-539000	5/31/2024	321.75
1 780 Third Millennium Ass				
1,780 Third Millennium Ass	OTICITY BILL RENDERING			372.86
1,780 Third Millennium Ass	OTILITY SILL RENDERING	TOTAL	2,24	372.86
		TOTAL		372.86 135.20
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	TOTAL 201-02-202-00000-531000	5/24/2024	135.20
1,681 Verizon Wireless - S 1,685 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - WTP	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000	5/24/2024 5/31/2024	135.20 63.67
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-538000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDG, -TIC.# 7143 LAB TESTING	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-539000 201-02-202-00000-539000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDG, -TIC.# 7143 LAB TESTING SUPPLIES	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDG, -TIC.# 7143 LAB TESTING	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-53	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDG, -TIC.# 7143 LAB TESTING SUPPLIES	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-53000 201-02-202-00000-53000 TOTAL	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4S00 W/O PLUG CLAROS 2DIGSENSORS	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-538000 201-02-202-00000-539003 201-02-202-00000-53000 TOTAL	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,744 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 TOTAL	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-539000 201-02-202-00000-539003 201-02-202-00000-53000 TOTAL	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,744 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDG, -TIC.# 7143 LAB TRUE SUPPLIES SC4500 W/O PLUG CLAROS 2 DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S UTILITIES - W & S	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-538000 201-02-202-00000-539003 201-02-202-00000-539003 201-02-202-00000-53000 TOTAL	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company	VERIZON WIRELESS CHARGES UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-538000 201-02-202-00000-538000 201-02-202-00000-539003 201-02-202-00000-53000 TOTAL 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01 25.18
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1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company 1,687 Wereless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities	VERIZON WIRELESS CHARGES UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S UTILITIES - W & S UTILITIES - W & S	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-538000 201-02-202-00000-538000 201-02-202-00000-539003 201-02-202-00000-53000 TOTAL 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000	5/24/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01 25.18 17.89 40.96
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1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,716 Curry & Associates E 1,681 Verizon Wireless - S 1,685 City Utilities 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 City Utilities 1,685 City Utilities 1,689 Ameren Illinois 1,760 McKay Auto Parts Inc 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive	VERIZON WIRELESS CHARGES UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SCASOO W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S WACRO CPLG 8" MACRO	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-543000 201-02-203-00000-543000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-303-00000-546000 201-02-303-00000-546000 201-03-303-00000-533000 301-03-303-00000-533000	5/24/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01 25.18 17.89 40.96 1,143.94 571.97 33.72 9.25 -40.00 127.23 -38.83 1,265.00 6,223.39 321.75 321.75 29.96 423.23 134.02 25.17 17.89 40.96 9.24 -39.99 127.22
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,716 Curry & Associates E 1,681 Verizon Wireless - S 1,685 City Utilities 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 City Utilities 1,685 City Utilities 1,689 Ameren Illinois 1,760 McKay Auto Parts Inc 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive	VERIZON WIRELESS CHARGES UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SC4500 W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S WACRO CPLG 8" MACRO TOPIC SEATURN: BRAVE CONTROL BALL JOINTS, PRESS = TRUCK 54 SAMPLING STATION KUPFERLE, ROD, ROD CASE UTILITIES - W & S UTILITIES - W	TOTAL 201-02-202-00000-531000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-539003 201-02-202-00000-539003 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-543000 201-02-203-00000-543000 201-02-203-00000-54000 201-02-203-00000-54000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-54000 201-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-533000 301-03-303-00000-546000	5/24/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01 25.18 17.89 40.96 1,143.94 571.97 33.72 9.25 -40.00 127.23 -38.83 1,265.00 6,223.39 321.75 321.75 321.75 29.96 423.23 134.02 25.17 17.89 40.96 9.24 -39.99 127.22 -38.83 728.87
1,681 Verizon Wireless - S 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,685 City Utilities 1,714 Constellation NewEne 1,704 BARNETT PEST SOLUTIO 1,776 Teklab Inc 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,687 Hach Company 1,716 Curry & Associates E 1,681 Verizon Wireless - S 1,685 City Utilities 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,761 Midwest Municipal Su 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive 1,765 City Utilities 1,685 City Utilities 1,689 Ameren Illinois 1,760 McKay Auto Parts Inc 1,765 O'Reilly Automotive 1,765 O'Reilly Automotive	VERIZON WIRELESS CHARGES UTILITIES - WTP GAS SERVICE MARCH - MONTHLY PEST CONTROL - 4 BLDGTIC.# 7143 LAB TESTING SUPPLIES SCASOO W/O PLUG CLAROS 2DIGSENSORS IEPA PERMIT FOR WATER MAIN REPLACE SUNRISE CT VERIZON WIRELESS CHARGES UTILITIES - W & S WACRO CPLG 8" MACRO	201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-202-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-533000 201-02-203-00000-543000 201-02-203-00000-543000 201-02-203-00000-545000 201-02-203-00000-545000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-02-203-00000-546000 201-03-303-00000-533000 301-03-303-00000-533000	5/24/2024 5/31/2024	135.20 63.67 1,358.55 11,513.70 40.94 4.04 55.00 109.80 694.40 10,844.46 24,819.76 2,365.56 144.28 423.23 134.01 25.18 17.89 40.96 1,143.94 571.97 33.72 9.25 -40.00 127.23 -38.83 1,265.00 6,223.39 321.75 321.75 29.96 423.23 134.02 25.17 17.17 17.89 40.96 9.24 -39.99 127.22 -38.83

1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/31/2024	8,678.02
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/31/2024	823.18
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533000	5/31/2024	2,743.05
1,732 Ferrellgas	PROPANE BULK 206.4 GAL 2.819	301-03-304-00000-533000	5/31/2024	581.84
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/31/2024	111.95
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/31/2024	120.12
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/31/2024	83.38
1,685 City Utilities	UTILITIES - WRF	301-03-304-00000-533022	5/31/2024	55.72
1,727 Durkin Equipment Co	QUARTERLY CALIBRATION OF ANALYZERS AT WRF	301-03-304-00000-536000	5/31/2024	1,129.00
1,728 Environmental Resour	DMR QA MINI SET 2, COMLEX, SIMPLEX NUTRIENTS	301-03-304-00000-543000	5/31/2024	515.87
1,760 McKay Auto Parts Inc	BEAM WIPER BLADE - F 150 TRUCK	301-03-304-00000-546000	5/31/2024	36.98
1,741 Hawkins Inc	DEMURRAGE	301-03-304-00000-549000	5/31/2024	40.00
			TOTAL	15,042.24
1,685 City Utilities	UTILITIES - WRF	301-03-305-00000-533000	5/31/2024	39.15
			TOTAL	39.15
1,689 Mastercard	IL DEPT PUB HEALTH EMS	401-20-401-00000-524000	5/31/2024	46.01
1,773 STEPHANIE NICKLIN	PER DIEM MEALS CEU CLEARWATER FL 06/02/24-06/06/24	401-20-401-00000-524000	5/31/2024	345.00
1,773 STEPHANIE NICKLIN	TRANSPORATION HOTEL FROM AIRPORT 06/02/24 NICKLIN	401-20-401-00000-524000	5/31/2024	48.99
1,773 STEPHANIE NICKLIN	TRANSPORATION AIRPORT TO HOTEL 06/06/24 NICKLIN	401-20-401-00000-524000	5/31/2024	48.99
1.773 STEPHANIE NICKLIN	TRANSPORTATION CEU CLEARWATER FL 06/02/24-06/06/24	401-20-401-00000-524000	5/31/2024	523.96
1.681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-531000	5/24/2024	410.38
1,685 City Utilities	UTILITES -1122 BROADWAY	401-20-401-00000-533000	5/31/2024	529.29
1,699 Ameren Illinois	GAS CHARGES	401-20-401-00000-533000	5/31/2024	96.66
1,689 Mastercard	CMS MEDICARE APPLICATION FEE	401-20-401-00000-539000	5/31/2024	709.00
1,704 BARNETT PEST SOLUTIO	MONTHLY COMMERCIAL PEST CONTROL	401-20-401-00000-539000	5/31/2024	50.00
1,720 DATATRONICS INC	REMOVE FIRE TONES FROM STATION 1 ALERT RECEIVER	401-20-401-00000-539000	5/31/2024	101.25
1,681 Verizon Wireless - S	VERIZON WIRELESS CHARGES	401-20-401-00000-539050	5/24/2024	72.02
1.689 Mastercard	AMERICAN HEART SHOP CPR	401-20-401-00000-543000	5/31/2024	173.00
1,698 AMAZON CAPITAL SERVI	CREDIT FOR INV 1C39-39L7-MR1X	401-20-401-00000-543000	5/31/2024	-79.00
1,705 Bound Tree Medical	EMS SUPPLIES	401-20-401-00000-543000	5/31/2024	749.04
1,689 Mastercard	NUWAVE MARINE COWL VENT	401-20-401-00000-546000	5/31/2024	74.12
1,689 Mastercard	FIREPENNY 1X KUSSMAUL SUPER AUTO EJECT COVER	401-20-401-00000-546000	5/31/2024	34.95
1,686 FCB Highland Bank	EMS LOAN PMT AMBULANCE CARDIAC MONITORS & COMPUTER	401-20-401-00000-553000	5/31/2024	37,886.08
1,686 FCB Highland Bank	EMS LOAN PMT AMBULANCE CARDIAC MONITORS & COMPUTER	401-50-401-00000-562000	5/31/2024	4,291.44
-,			TOTAL	46,111.18
1.689 Mastercard	IPPFA - GROTEFENDT	702-21-702-00000-524000	5/31/2024	550.00
1.689 Mastercard	IPPFA- THOLE	702-21-702-00000-524000	5/31/2024	550.00
The Table of Asserting and Ass			TOTAL	1,100.00
1,780 Third Millennium Ass	UTILITY BILL RENDERING	713-04-713-00000-539000	5/31/2024	321.74
7			TOTAL	321.74
			GRAND TOTAL	351,225.41

Accepted by City Council June 03, 2024

Mayor: Clerk: