AGENDA<br>REGULAR SESSION<br>HIGHLAND CITY COUNCIL HIGHLAND AREA SENIOR CENTER 187 WOODCREST DRIVE<br>MONDAY, JUNE 3, 2024<br>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 Repaving (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)

## Continued

## 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: Highland Speedway Races -Special
Type of Event: $\qquad$ Festival $\qquad$ Race $\qquad$ Other Fundraiser $\qquad$ Service $\qquad$ Parade
$\qquad$ Other (please specify): $\qquad$
Description of Event: Big time Series come to Highland
for races. They qualify their Cars, This adds at least
$a_{h}$ hour depending on the numberofcars. I would like to ask for an hour extent sion of chic ting limit on these dotes
Location of Event: Lindeudale Park
Sponsoring Organization/Individual:
Madison County Fair
Event Responsible Party: Susan Zobrist
Address: 11038 Ellisiled St. Jacob, IC 62281
Phones): 618-410-4075
Email: Zobrists ohometel.com
Dates) of Set-up: June 29, July 20, July 24, Aug 3, Aug 14, Sept 7, 14

Dates) of Tear-down: $\qquad$ $n / a$

Expected Attendance: $\qquad$ 2,800

Alcohol License Required: $\qquad$ Yes $\qquad$ No
If yes, application submitted: $\qquad$ Yes $\qquad$ No

Sound Amplification System utilized: $\qquad$ _No (Only available for the Square)
If yes, hours of operation: s:00 till end of event

Funding request of the Council: $\qquad$ Yes $\qquad$ No
Amount requested: $\$$ $\qquad$
Purpose for Funding: $\qquad$
Street Dept: Signage, Barricades, Street Closures (Specify): $\qquad$ nl

Electric Dept: Electrical Service, Lighting (Specify): na

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

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

Other City Services: Restrooms, City Officials, Refuse Dumpsters-Charges Apply (Specify):


Signs: Per the City of Highland's Municipal Code, signs are disallowed on public right-of-way. If you wish to display signs on right-of-way, please indicate the requested location of signs: n) 9

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

Specify Special Event or Ongoing Event (as defined above) $\qquad$
Specify Route Option \# $\qquad$ (listed on attached Maps)
Route must be approved by Public Safety director before application can be brought to council for approval.
Check the boxes below for what Services apply and number of each service needed
(See Page 1\&2 and Race Option/Maps provided for more information)

- Police - Number of officers needed for Event $\qquad$
EMS - Number of Emergency Medics needed for Event already done
- Fire - Number of Firefighters needed for Event already done.

Application Checklist (Attachments): dove al ready
$\square$ Council Meeting Scheduled for approval
$\square$ Certificate of Insurance: (Must attached for approval)

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured" If Event is on city property.
- Site Plan Rendering
- Evacuation Plan
- Fire Plan
- Parking Plan

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


City Manager
Date

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: $\qquad$ Yes $\qquad$ 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 5 pm 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: $\qquad$
HCS Services: Wi-Fi or other technological needs (Specify): HCS Director: $\qquad$
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: $\qquad$ 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!



City Manager

## Application Checklist (Attachments):

$\square$ Certificate of Insurance: (attached)

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured" If Event is on city property.
$\square$ Site Plan Rendering
** See attached Map
$\square$ Evacuation Plan
** Attached
Fire Plan
** See Attached
$\square$ Parking Plan
** See Attached


## $\square$ Schedule City Council Meeting for announcement

- Date: $\qquad$
$\square$ Application Submittal ( $60+$ days)

HIGHLAND
PARKS \& RECREATION. . . The FUN Theory!

To: Chris Conrad, City Manager
From: Mark Rosen, Director of Parks \& Recreation
Date: June 3, 2024
Subject: $\quad$ Bid Award - KRC Parking Lot Repaving - 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
LOCATION Korte Recreation Center
TIME 10:00AM CDT
DATE: Tuesday, May 28, 2024
PROJECT \# / DESCRIPTION
KRC Parking Lot Repaving / NOML \# PR-04-24 COMPANY NAME
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## ORDINANCE NO.

## 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.

This ordinance is hereby passed by the affirmative vote of a majority of the members of the Corporate Authorities of the City of Highland, Illinois, at a meeting of the Corporate Authorities on the $\qquad$ day of $\qquad$ , 2024, upon a roll call vote as follows:
"Ayes" $\qquad$
"Nays"
"Absent"

PASSED this $\qquad$ day of $\qquad$ , 2024.

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

APPROVED this $\qquad$ day of $\qquad$ 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 NORTHEAST CORNER OF ASSESSOR'S PARCEL WITH PIN 02-2-18-31-00-000-049; THENCE WESTERLY ALONG 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-OFWAY 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
02-1-18-31-00-000-018.006
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 $11 / 2$ 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, nonbinding 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 twentythree (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 $\mathbf{B}$ 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 $3^{\text {rd }}$ day of June, 2024.

Approved this $3^{\text {rd }}$ day of June, 2024.
(SEAL)

Upon motion by Councilman $\qquad$ , seconded by Councilman $\qquad$ , passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the $3^{\text {rd }}$ day of June, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

Ayes:
Noes:
Absent:

## APPROVED:

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

## ATTEST:

[^0]Recorded in the Municipality's Records on 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-OFWAY 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 02-1-18-32-00-000022.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-OFWAY 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


THE CITY OF

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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:

1. 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 overintensive 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:
14. 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.
15. Diversity of ownership - of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.
16. 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.
17. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.
18. 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 US40 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 IL143, 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.
TABLE A - QUALIFICATION FACTORS MATRICES

| TOTAL PARCELS IN TIF DISTRICT | 91 |  |
| :---: | :---: | :---: |
| QUALIFICATIONS OF DEVELOPED LAND |  |  |
| Number of Parcels | 49 |  |
| 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 Determined |  |
| Illegal Use of Structures | Not Determined |  |
| Excessive Vacancies | 1 | 2\% |
| Lack of Ventilation, Light, or Sanitary Facilities | 0 | 0\% |
| Inadequate Utilities | YES |  |
| Excessive Land Coverage | 1 | 2\% |
| Deleterious Land Use or Layout | 11 | 22\% |
| Lack of Community Planning | YES |  |
| 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 | YES |  |
| QUALIFICATIONS OF VACANT LAND |  |  |
| Number of Vacant Parcels | 42 |  |
| Obsolete Platting | YES |  |
| Diversity of Ownership | NO |  |
| Tax Delinquent | NO |  |
| Deterioration in Adjacent Areas | YES |  |
| EPA Remediation Costs | NO |  |
| Stagnant/Declining EAV Growth for 3 of the Last 5 Years | NO |  |
| 2 of the 6 Preceding Factors | YES |  |
| STAND ALONE FACTORS OF VACANT LAND |  |  |
| Unused Quarries, Mines, or Strip Mine Ponds | NO |  |
| Unused Rail Yards, Rail Tracks, or Railroad Rights-of-Way | NO |  |
| Area, Prior to its Designation, is Subject to Chronic Flooding | YES |  |
| Illegal Disposal Site | NO |  |
| Between 50-100 Acres Undeveloped for Designated Purpose | NO |  |
| Qualified as Blighted Improved Area | NO |  |
| 1 of the 6 Preceding Factors | YES |  |

## 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 $11 / 2$-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 $23^{\text {rd }}$ 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;
2. 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 <br> professional service costs for architectural, engineering, legal, environmental, marketing, or <br> other services. | $\$ 3,125,000$ |
| Property assembly costs; including acquisition of land and other property, real or personal; <br> 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 <br> buildings, fixtures, or leasehold improvements. | $\$ 4,125,000$ |
| Costs of the construction of public works or improvements (construction or reconstruction of <br> rights of way, additional safety barriers, streets, roadways, curbs and gutters, street lighting, <br> sidewalks, bicycle pathways, and public utilities, including water system improvements, <br> sanitary sewers, and related infrastructure). | $\$ 10,125,000$ |
| Financing costs, including those related to the issuance of obligations, interest cost incurred <br> by a redeveloper related to the construction, renovation, or rehabilitation of a redevelopment <br> project, and taxing district capital costs incurred as a result of the implementation of the <br> Redevelopment Plan. | $\$ 7,475,000$ |
| Relocation costs to the extent that the municipality determines that these costs shall be paid <br> 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

TIF District III Redevelopment Plan and Project
City of Highland, Illinois
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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 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-OFWAY 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 02-2-18-32-14-301007; 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 02-2-18-32-02-202029; 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 02-1-18-32-00-000021.001; 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

TIF District III Redevelopment Plan and Project
City of Highland, Illinois
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| APPENDIX B - PARCEL ID LIST |  |
| :--- | :--- |
| $01-1-24-06-00-000-004.001$ | $02-1-18-31-00-000-012$ |
| $01-2-24-06-00-000-028$ | $02-1-18-31-00-000-013.006$ |
| $01-2-24-06-00-000-029$ | $02-1-18-31-00-000-017.001$ |
| $01-2-24-06-00-000-030$ | $02-1-18-31-00-000-018$ |
| $01-2-24-06-00-000-031$ | $02-1-18-31-00-000-018.001$ |
| $01-2-24-06-00-000-032$ | $02-1-18-31-00-000-018.006$ |
| $01-2-24-06-00-000-033$ | $02-1-18-31-00-000-018.007$ |
| $01-2-24-06-00-000-034$ | $02-1-18-32-00-000-001.001$ |
| $01-2-24-06-08-202-006$ | $02-1-18-32-00-000-001.004$ |
| $02-1-18-29-13-303-004$ | $02-1-18-32-00-000-001.005$ |
| $02-1-18-29-17-301-003$ | $02-1-18-32-00-000-001.006$ |
| $02-1-18-29-17-301-003.001$ | $02-1-18-32-00-000-003$ |
| $02-1-18-29-17-301-003.002$ | $02-1-18-32-00-000-021$ |
| $02-1-18-29-17-301-005$ | $02-1-18-32-00-000-021.001$ |
| $02-1-18-29-18-301-001$ | $02-1-18-32-00-000-021.002$ |
| $02-1-18-29-18-301-002$ | $02-1-18-32-00-000-022$ |
| $02-1-18-29-18-301-003$ | $02-1-18-32-00-000-022.009$ |
| $02-1-18-29-18-301-004$ | $02-1-18-32-00-000-022 . C 00$ |
| $02-1-18-29-18-301-005$ | $02-1-18-32-00-000-023$ |
| $02-1-18-29-18-301-006$ | $02-1-18-32-02-202-006$ |
| $02-1-18-29-18-301-007$ | $02-1-18-32-14-301-001$ |
| $02-1-18-29-18-301-008$ | $02-1-18-32-14-301-002$ |
| $02-1-18-29-18-301-009$ | $02-1-18-32-14-301-004$ |
| $02-1-18-29-18-301-010$ | $02-1-18-32-14-301-005$ |
| $02-1-18-29-18-301-012$ | $02-1-18-32-14-301-006.001$ |
| $02-1-18-29-18-301-013$ | $02-2-18-29-18-301-021$ |
| $02-1-18-29-18-301-014$ | $02-2-18-29-18-301-022$ |
| $02-1-18-29-18-301-015$ | $02-2-18-29-18-301-023$ |
| $02-1-18-29-18-301-015.001$ | $02-2-18-29-18-301-024$ |
| $02-1-18-29-18-301-016$ | $02-2-18-31-00-000-008.001$ |
| $02-1-18-29-18-301-017$ | $02-2-18-31-00-000-043$ |
| $02-1-18-29-18-301-018$ | $02-2-18-31-00-000-047$ |
| $02-1-18-29-18-301-019$ | $02-2-18-31-00-000-048$ |
| $02-1-18-29-18-301-020$ | $02-2-18-31-00-000-049$ |
| $02-1-18-29-18-301-025$ | $02-2-18-31-00-000-050$ |
| $02-1-18-31-00-000-008$ | $02-2-18-32-00-000-017$ |
| $02-1-18-31-00-000-008.005$ | $02-2-18-32-00-000-021.004$ |
| $02-1-18-31-00-000-009$ | $02-2-18-32-00-000-022.002$ |
| $02-1-18-31-00-000-009.001$ | $02-2-18-32-02-202-021$ |
| $02-1-18-31-00-000-009.003$ | $02-2-18-32-02-202-023$ |
| $02-1-18-31-00-000-009.004$ | $02-2-18-32-02-202-024$ |
| $02-1-18-31-00-000-010$ | $02-2-18-32-02-202-028$ |
| $02-1-18-31-00-000-010.001$ | $02-2-18-32-02-202-029$ |
| $02-1-18-31-00-000-011$ | $02-2-18-32-14-301-003$ |
| $02-1-18-31-00-000-011.001$ | $02-2-18-32-14-301-007.001$ |
| $02-1-18-31-00-000-011.002$ |  |

## ORDINANCE

$\qquad$

## ORDINANCE DESIGNATING THE HIGHLAND TAX INCREMENT FINANCING III REDEVELOPMENT PROJECT AREA

WHEREAS, the City Council has heretofore, in Ordinance No. $\qquad$ , adopted and approved the Highland TIF III Redevelopment Plan and Highland TIF III Redevelopment Project Area with respect to which a public hearing was held on May 20, 2024, and it is now necessary and desirable to designate the area as referred to in said plan as the Highland TIF III Redevelopment Project Area (see attached Exhibit A);
County
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, ILLINOIS, that the attached described area is hereby designated as the Highland TIF III Redevelopment Project Area pursuant to Section 11-74.4.4 of the Real Property Tax Increment Allocation Redevelopment Act, P.A. 79-1525:

All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.
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 Highland, Illinois on the $3^{\text {rd }}$ day of June, 2024.
Upon motion by Councilman $\qquad$ , seconded by Councilman , passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the $3^{\text {rd }}$ day of June, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

## Ayes:

Noes:
Absent:
Approved this $3^{\text {rd }}$ day of June, 2024.
(SEAL)
Kevin B. Hemann, Mayor, City of Highland Madison County, Illinois

## ATTEST:

## Exhibit A <br> 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-OFWAY 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 02-1-18-32-00-000022.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-OFWAY 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:

1. 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. $\qquad$ _.
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 Highland, Illinois on the $3^{\text {rd }}$ day of June, 2024.
Upon motion by Councilman $\qquad$ , seconded by Councilman , passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the $3^{\text {rd }}$ day of June, 2024, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

Ayes:
Noes:
Absent:
Approved this $3^{\text {rd }}$ 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-OFWAY 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 02-1-18-32-00-000022.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-OFWAY 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

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

## CONCURRENCE

Recommended by:
 Joe Gillespie, Director of Public Works

Approved by:


Proposal Submitted By:
Contractor's Name


STATE OF ILLINOIS

| Local Public Agency | County |
| :--- | :--- |
| City of Highland | Madison |

Street Name/Road Name
Various

Type of Funds
MFTMaterial proposalDeliver and Install Proposal $\square$ Plans


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

## NOTICE TO BIDDERS

Sealed proposals for the project described below will be received at the office of
Public Works
$\qquad$

## Address

until 10:00 AM on $\qquad$ .

1. Plans and proposal forms will be available in the office of

Public Works, 1113 Broadway, Highland, IL 62249
2. $\square$ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57) in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.
3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals.
4. A proposal guaranty in the proper amount, as specified in the BLRS Special Provision for Bidding Requirements and Conditions for Material/Deliver and Install Proposals, will be required. See the attached Special Provisions for specific instructions for proposal guaranty for this proposal packet.
5. The successful bidder at the time of execution of the contract will be required to deposit a contract bond or proposal guaranty as provided for in the special provisions. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.
6. Proposals shall be submitted on forms furnished by the Awarding Authority and shall be enclosed in an envelope endorsed "Material Proposal, Section 25-00000-00-GM.
By Order of
County Engineer/Superintendent of Highways/
Awarding Authority

| Municipal Clerk | Date |
| :--- | :--- |
| Barbara Bellem |  |

## Material Proposal or Deliver \& Install Proposal

To
Awarding Authority

## City of Highland

| Awarding Authority Address | City | State | Zip Code |
| :---: | :---: | :---: | :---: |
| 1115 Broadway | Highland | 1 L | 62249 |

If this bid is accepted within 45 days from the date of opening, the undersigned agrees to furnish or to deliver \& install any or all of the materials, at the quoted unit prices, subject to the following:

1. It is understood and agreed that the "Standard Specifications for Road and Bridge Construction", adopted 01/01/22 and the "Supplemental Specifications and Recurring Special Provisions", adopted 01/01/24 $\qquad$ , 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.
4. 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 lllinois Highway Standards.

| Local Public Agency | County | Section Number |
| :--- | :--- | :--- |
| City of Highland | Madison | 25-00000-00-GM |

5. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. The proposal guaranty as specified in the special provisions is attached.

If a bid bond is allowed or required, Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to: City of Highland Treasurer of Highland

The amount of the check is $\qquad$ ( $\qquad$ ).

## Attach Cashier's Check or Certified Check Here

In the event that one proposal guaranty check is intended to cover two or more bid proposals, the amount must be equal to the sum of the proposal guaranties which would be required for each individual bid proposal. If the proposal guaranty check is place in another bid proposal, state below where it may be found.

The proposal guaranty check will be found in the bid proposal for: Section Number 25-00000-00-GM ).

Discounts will be allowed for payment as follows: $\qquad$
$\qquad$ calendar days $\qquad$ calendar days

Discounts will not be considered in determining the low bidder
Bidder $\square$


Material Proposal Schedule of Prices

| Local Public Agency | County | Section Number |
| :--- | :--- | :--- |
| City of Highland | Madison | $25-00000-00-\mathrm{GM}$ |


| Material Proposal Schedule of Prices |  |  |  |  |  |  |
| :--- | :--- | :--- | :--- | ---: | ---: | ---: |
| Group No. | Item(s) | Delivery | Unit | Quantity | Unit 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 |  |  |  |  |  |
|  |  |  |  |  |  |  |

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

## Bidder Signature \& Date

$\square$


# INDEX <br> FOR <br> SUPPLEMENTAL SPECIFICATIONS AND RECURRING SPECIAL PROVISIONS 

Adopted January 1, 2024


#### Abstract

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

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207 Porous Granular Embankment ..... 3
211 Topsoil and Compost ..... 4
407 Hot-Mix Asphalt Pavement (Full-Depth) ..... 5
420 Portland Cement Concrete Pavement ..... 6
502 Excavation for Structures ..... 7
509 Metal Railings ..... 8
540 Box Culverts ..... 9
542 Pipe Culverts ..... 29
586 Granular Backfill for Structures ..... 34
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Check this box for lettings prior to 01/01/2024.
The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:
Recurring Special Provisions

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| 1 | $\square$ | Additional State Requirements for Federal-Aid Construction Contracts | 59 |
| 2 | $\square$ | Subletting of Contracts (Federal-Aid Contracts) | 62 |
| 3 | $\square$ | EEO | 63 |
| 4 | $\square$ | Specific EEO Responsibilities Non Federal-Aid Contracts | 73 |
| 5 | $\square$ | Required Provisions - State Contracts | 78 |
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| 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 certificationFor this contract proposal or for all bidding groups in this deliver and install proposal.
$\triangle$ 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 llinois 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.


|  | County | Street Name/Road Name | Section Number |
| :--- | :--- | :--- | :--- |
| Local Public Agency | Madison | Various | 25-000000-00-GM |

I, $\qquad$ of $\qquad$ , $\qquad$ ' being first duly sworn upon oath, state as follows:

1. That I am the $\qquad$ of $\qquad$ -
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under the proposal described above, $\qquad$ , will maintain a business office in the Bidder
State of llinois, which will be located in $\qquad$ County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the llinois Procurement Code.

Signature \& Date

Print Name of Affiant

## Notary Public

State of IL
County $\qquad$
Signed (or subscribed or attested) before me on $\qquad$ by (date)
, authorized agent(s) of (name/s of person/s)

Bidder

Notary Public Signature \& Date
(SEAL)
$\square$
My commission expires $\qquad$

## 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 $1 / 2$ 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.



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| $\infty$ | $\stackrel{8}{\circ}$ | $\stackrel{\stackrel{\sim}{\sim}}{\stackrel{1}{2}}$ | $\begin{aligned} & 8 \\ & 0 \\ & 0 \end{aligned}$ | $\underset{\sigma}{\hat{\sigma}}$ | $\underset{\sim}{\sim}$ | $\stackrel{N}{\stackrel{N}{2}}$ | $\begin{gathered} \stackrel{N}{N} \\ \stackrel{\rightharpoonup}{\top} \end{gathered}$ | $\begin{aligned} & \stackrel{1}{0} \\ & \stackrel{0}{9} \end{aligned}$ | $\stackrel{\varrho}{\underset{0}{\circ}}$ | $\begin{aligned} & \stackrel{N}{N} \\ & \stackrel{j}{5} \end{aligned}$ | $\stackrel{\rightharpoonup}{\sigma}$ | $\begin{aligned} & \stackrel{N}{N} \\ & \stackrel{5}{5} \end{aligned}$ | $\stackrel{N}{\stackrel{N}{\sim}}$ | $\underset{\sim}{\infty}$ | $\begin{aligned} & \infty \\ & \stackrel{\circ}{\circ} \end{aligned}$ | $\begin{aligned} & \text { م } \\ & \stackrel{y}{\circ} \end{aligned}$ | $\stackrel{\text { N }}{\stackrel{1}{\circ}}$ | $\stackrel{N}{\underset{\sim}{0}}$ | $\begin{aligned} & \stackrel{N}{\sim} \\ & \underset{\sim}{2} \end{aligned}$ | $\begin{aligned} & 6 \\ & 0 \\ & \hline 1 \end{aligned}$ | $\begin{aligned} & \stackrel{N}{2} \\ & \stackrel{0}{2} \end{aligned}$ | $\begin{aligned} & \stackrel{N}{\Gamma} \\ & \underset{\sim}{2} \end{aligned}$ | $\stackrel{\stackrel{N}{\mathrm{O}}}{\stackrel{\rightharpoonup}{\circ}}$ | $\stackrel{\leftrightarrow}{\stackrel{N}{\sim}}$ | $\begin{aligned} & \stackrel{\circ}{N} \\ & \stackrel{\rightharpoonup}{2} \end{aligned}$ | $\stackrel{N}{\infty}$ | $\begin{aligned} & \stackrel{N}{N} \\ & \stackrel{j}{2} \end{aligned}$ | $\stackrel{\Gamma}{\stackrel{\circ}{\Gamma}}$ | $\stackrel{\sim}{\sim}$ |









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| OPERATING ENGINEER | All | 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 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PAINTER | All | 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 |
| PAINTER | All | 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 |
| PAINTER OVER 30 FT . | All | BLD |  | 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 |
| PAINTER PWR EQMT | All | BLD |  | 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 |
| PAINTER PWR EQMT | All | 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 |
| PILEDRIVER | All | 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 |
| PIPEFITTER | N | BLD |  | 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 |
| PIPEFITTER | S | BLD |  | 42.55 | 46.55 | 1.5 | 1.5 | 2.0 | 2.0 | 10.21 | 10.85 | 0.00 | 1.75 |  | 0.00 | 0.00 |
| PLASTERER | All | BLD |  | 36.50 | 38.00 | 1.5 | 1.5 | 2.0 | 2.0 | 11.00 | 12.00 | 0.00 | 0.75 | 0.00 | 11.88 | 23.75 |
| PLUMBER | N | BLD |  | 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 |
| PLUMBER | S | BLD |  | 42.25 | 44.75 | 1.5 | 1.5 | 2.0 | 2.0 | 10.95 | 8.40 | 0.00 | 1.70 |  | 0.00 | 0.00 |
| ROOFER | 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 |
| SHEETMETAL WORKER | 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 |
| SPRINKLER FITTER | All | BLD |  | 50.02 | 54.02 | 2.0 | 2.0 | 2.0 | 2.0 | 11.41 | 15.90 | 0.00 | 1.20 |  | 0.00 | 0.00 |
| TERRAZZO FINISHER | All | BLD |  | 28.08 |  | 1.5 | 1.5 | 2.0 | 2.0 | 9.05 | 7.69 | 1.00 | 0.85 | 0.00 | 0.00 | 0.00 |
| TERRAZZO MASON | All | BLD |  | 33.62 |  | 1.5 | 1.5 | 2.0 | 2.0 | 9.05 | 9.25 | 1.00 | 0.94 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 1 | 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 |
| TRUCK DRIVER | All | ALL | 2 | 42.83 | 46.61 | 1.5 | 1.5 | 2.0 | 2.0 | 15.39 | 7.73 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | ALL | 3 | 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 |
| TRUCK DRIVER | All | 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 |
| TRUCK DRIVER | 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 | 0.00 |
| TRUCK DRIVER | All | O\&C | 1 | 33.80 | 37.26 | 1.5 | 1.5 | 2.0 | 2.0 | 15.39 | 7.73 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O\&C | 2 | 34.26 | 37.26 | 1.5 | 1.5 | 2.0 | 2.0 | 15.39 | 7.73 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O\&C | 3 | 34.52 | 37.26 | 1.5 | 1.5 | 2.0 | 2.0 | 15.39 | 7.73 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |
| TRUCK DRIVER | All | 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 | 0.00 | 0.00 |
| TRUCK DRIVER | All | O\&C | 5 | 35.69 | 37.26 | 1.5 | 1.5 | 2.0 | 2.0 | 15.39 | 7.73 | 0.00 | 0.25 | 0.00 | 0.00 | 0.00 |

Type Trade Type - All,Highway,Building,Floating,Oil \& Chip,Rivers
C Class
Base Base Wage Rate
OT M-F Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage. OT Sa Overtime pay required for every hour worked on Saturdays OT Su Overtime pay required for every hour worked on Sundays OT Hol Overtime pay required for every hour worked on Holidays H/W Health/Welfare benefit
Vac Vacation
Other Ins Employer hourly cost for any other type(s) of insurance provided for benefit of worker.
Explanations MADISON COUNTY
ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NORTHWEST) - Townships of Godfrey, Foster and Wood River, and the
western one mile of Moro, Ft. Russell and Edwardsville, south to the north side of Hwy. 66 and west to the Mississippi River. This includes SIU-Edwardsville Dental Facility and Alton Mental Health Hospital.
ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (SOUTHEAST) - Remainder of county not covered by ELECTRICIANS AND ELECTRIC SYSTEMS TECHNICIAN (NW) including SIU-Edwardsville Main Campus.
LABORERS (NORTHWEST) - That area northwest of a diagonal line running from the Mississippi River at the intersection of the waterway known as Wood River at Maple Island, northeast through the highway intersection of Illinois Routes 3 and 143 and following the boundary of Alton/East Alton, then preceding northeast to the county line at a point approximately one mile west of Illinois Route 159.
PLUMBERS AND PIPEFITTERS (SOUTH) - That part of the county South of a line between Mitchell and Highland including the town of Glen Carbon.
The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.
Oil and chip resealing (O\&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.
ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including
mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.
ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.
CERAMIC TILE FINISHER AND MARBLE FINISHER
The handling, at the building site, of all sand, cement, tile, marble or stone and all other materials that may be used and installed by [a] tile layer or marble mason. In addition, the grouting, cleaning, sealing, and mixing on the job site, and all other work as required in assisting the setter. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

## ELECTRONIC SYSTEMS TECHNICIAN

Installation, service and maintenance of low-voltage systems which utilizes the transmission and/or transference of voice, sound, vision, or digital for commercial, education, security and entertainment purposes for the following: TV monitoring and surveillance, background/foreground music, intercom and telephone interconnect, field programming, inventory control systems, microwave transmission, multi-media, multiplex, radio page, school, intercom and sound burglar alarms and low voltage master clock systems.
Excluded from this classification are energy management systems, life safety systems, supervisory controls and data acquisition systems not intrinsic with the above listed systems, fire alarm systems, nurse call systems and raceways exceeding fifteen feet in length.

## OPERATING ENGINEER - BUILDING

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

## Madison County Prevailing Wage Rates posted on 5/20/2024

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

## CCO-17 ton and below <br> GROUP V <br> CCO-17.5 to 35 Ton and Boom to $50^{\prime}$

CCO-35.5 to 75 Ton and Boom to $100^{\prime}$
GROUP VII
CCO- 75.5 to 125 Ton and Boom to $125^{\prime}$
GROUP VIII
CCO- 125.5 to 200 Ton and Boom to $100^{\prime}$
GROUP IX
CCO-200.5 to 300 Ton and Boom to $100^{\prime}$
GROUP X
CCO-300.5 to 450 Ton and Boom to $150^{\prime}$
GROUP XI

Madison County Prevailing Wage Rates posted on 5/20/2024

## Master Mechanic

GROUP XII
Operator Foreman, Licensed Boat Pilot

## Track type hydraulic hoes $\&$ crawler gradealls prep time.

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

## OPERATING ENGINEERS - Highway

## GROUP I

Cranes, Draglines, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, Asphalt Spreading Machines, Screws on Asphalt Spreading Machines, All Locomotives, Cable Ways or Tower Machines, Hoists, Hydraulic Backhoes, Ditching Machines, or Backfiller, Cherrypickers, overhead Cranes, Roller, Steam or Gas, Concrete Pavers, Excavator Concrete Breakers, Concrete Pumps, Bulk Cement Plants, Cement Pumps, Derrick $\neg$ Type Drills, Boat Operators, Motor Graders or Pushcats, Scoops or Tournapulls, Bulldozers, Endloaders or Fork Lifts, Power Blade or Elevating Graders, Winch Cats, Boom or Winch Trucks or Boom Tractors, Pipe Wrapping or Painting Machines, Asphalt Plant Engineer, Journeyman Lubricating Engineer, Drills (other than derrick type), Mud Jacks, or Well Drilling Machines, Boring Machines or Track Jacks, Mixers, Conveyors (two), Air Compressors (two) Water Pumps, regardless of size (two), Welding Machines (two), Siphons or Jets (two), Winch Head or Apparatuses (two), Light Plants (two), Waterblasters (two), all Tractors, regardless of size (straight tractor only), Fireman on Stationary Boilers, Automatic Elevators, Form Grading Machines, Finishing Machines, Power Sub-Grader or Ribbon Machines, Longitudinal Floats, Distributor Operators on Trucks, Winch Heads or Apparatuses (one), Mobil Track air and heaters (two to five), Heavy Equipment Greaser, Relief Operator, Assistant Master Mechanic and Heavy Duty Mechanic, concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair, greasing, and fueling of all diesel hammers, the operation, set-up and cleaning of bidwells, concrete placement booms, the alterations, repair of all barges, water blasters of all sizes and their clutches, mobile lifts, hydraulic jacks where used for hoisting, diesel or gas powered flashing sings used for traffic control, micro pavers, log skiders, iceolators used on and off of pipeline, condor cranes, drill rigs of all sizes, bow boats, survey boats, ross carriers, bob-cats and all their attachments, skid steer loaders and all their attachments, creter crane, direct drive electric motors the bolting and unbolting the adjusting and shimming, (dewatering jobs, whirley crane, conveyor belts) etc., batch plants (all sizes), roto mills, conveyors systems of any size and any configuration, hydroseeders and straw-blowers all sizes, operation, repair, service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, grout machines regardless of size, Nail launchers when mounted on a machine or self-propelled, con-cover machines, Goldhofer and similar S.P.M.T. (selfpropelled modular transporters) heavy transport units and all Operators (except those listed below).
Madison County Prevailing Wage Rates posted on 5/20/2024
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 II
Assistant Operators
GROUP III
GROUP V
CCO-17.5 to 35 Ton and Boom to $50^{\prime}$
GROUP VI
CCO- 35.5 to 75 Ton and Boom to $100^{\prime}$
CCO- 75.5 to 125 Ton and Boom to $75^{\prime}$ GROUP VIII
CCO- 125.5 to 200 Ton and Boom to $100^{\prime}$
GROUP IX
CCO- 200.5 to 300 Ton and Boom to $100^{\prime}$
GROUP X
CCO- 300.5 to 450 Ton and Boom to $150^{\prime}$
Master Mechanic, Working Foreman/Mechanic.

> Operator Foreman, licensed boat pilot.

[^1]Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.
Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

## Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.
TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.
This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil \& Chip Resealing) wage classification does not include supplier delivered materials.

## TERRAZZO FINISHER

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

## Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.
Madison County Prevailing Wage Rates posted on 5/20/2024
LANDSCAPING
Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by g classication of laborer. The wor perfork by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

## Check No.

Vendor/Employee
Fund: 101 Electric Fund
Department: 000 Balance Sheet Accounts

| 14974 | LAROBREA BROWN |
| :--- | :--- |
| 14975 | JORDAN FLEMING |
| 14976 | DARLENE HOFFMAN |
| 14977 | TRISTIN HUTTER |
| 14978 | JAQUELINE OGDEN |
| 14979 | KERRI RIPPY |
| 14980 | MORGAN TOTH |

Refund Check 023791-000
Refund Check 023930-000
Refund Check 021784-000
Refund Check 023398-000
Refund Check 023185-000
Refund Check 023439-000
Refund Check 023713-000

Refund Check 021784-000 Refund Check 023185-000

Fund: 301 Sewer Fund
Department: 000 Balance Sheet Accounts

| 14976 | DARLENE HOFFMAN |
| :--- | :--- |
| 14978 | JAQUELINE OGDEN |

Refund Check 021784-000
Refund Check 023185-000

|  | $05 / 31 / 2024$ | 6.09 |
| :--- | ---: | ---: |
|  | $05 / 31 / 2024$ | 19.08 |
| Total for Department: 000 Balance Sheet Accounts |  | 25.17 |
| Total for Fund:301 Sewer Fund | 25.17 |  |

Fund: 713 Solid Waste Fund

Department: 000 Balance Sheet Accounts

| 14974 | LAROBREA BROWN | Refund Check 023791-000 |  | 05/31/2024 | 16.51 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
|  |  |  | Total for Department 000 Balance Sheet Accounts |  | 119.59 |
|  |  |  | Total for Fund 713 Solid Waste Fund |  | 119.59 |
|  |  |  | Grand Total |  | 468.71 |

Accepted by City Council June 03, 2024

Mayor:
CHECK NO VENDOR NAME
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI

1,689 Mastercard

1,688 LEWIS BRISBOIS BISGA
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,708 CHRIS CONRAD
1,752 KELCEY CHADWICK
1,681 Verizon Wireless - 5
1,685 City Utilities
1,789 Watts Copy Systems
1,689 Mastercard
1,678 Southwestern Illinoi
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,702 AssuredPartners Corn
1,702 AssuredPartners Corn 1,702 AssuredPartners Corn 1,704 BARNETT PEST SOLUTIO 1,723 DigitalArtz LLC 1,753 KEVIN HEMANN
1,758 Louis Latzer Memoria
1,780 Third Millennium Ass
1,781 THRW INC.
1,787 United Municipal Sec 1,793 Williarn F. Brockman 1,698 AMAZON CAPITAL SERVI 1,698 AMAZON CAPITAL SERVI 1,703 Aviston Lumber Compa

1,688 LEWIS BRISBOIS BISGA 1,752 KELCEY CHADWICK
1,752 KELCEY CHADWICK
1,752 KELCEY CHADWICK
1,752 KELCEY CHADWICK
1,681 Verizon Wireless - 5
1,685 City Utilities
1,685 City Utilities
1,685 City Utilities
1,685 City Utilities
1,725 Diversified Tinting
1,772 SCHMITT'S TROY GARAG
1,689 Mastercard
1,689 Mastereard
1,704 BARNETT PEST SOLUTIO 1,768 PIASECKI POLYGRAPH
1,781 THRWV INC.
1,789 Watts Copy Systems
1,681 Verizon Wireless - 5
1,722 Dell Marketing LP
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI
1,689 Mastercard
1,689 Mastercard
1,737 Galls LLC
1,737 Galls LLC
1,750 KAREN LEADBETTER
1,755 Leon Uniform Company
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,689 Mastercard
1,698 AMAZON CAPITAL SERVI
1,698 AMAZON CAPITAL SERVI 1,698 AMAZON CAPITAL SERVI 1,698 AMAZON CAPITAL SERVI
INVOICE DESCRIPTION
5 QTY - FEBREEZE AIR FRESHNER
1 QTY CLEAR PUSH PINS
2 QTY TOPS TIME CARDS SEMI-MONTHLY 2SIDED
1- AAA BATTERIES, 1-AA BAITERIES
3 QTY SOFTSOAP LIQUID HAND SOAP
1-ORANGE PAPER, 3-LYSOL WIPES, 2-CORRECTION TAPE
1- O FILE LABELS, 1- R FLLE LABELS, 1 -2024 YR STICK

ANSWEEPER

APRIL 2024 MONTHLY RETAINER INVOICE
WYNDHAM SPRINGFIELD THE GRILLE CONRAD
SPRINGFIELD DOWNTOWN PARKING 04/17/24 CONRAD
DOUBLETREE SPRINGFIELD IL 04/17/24 CONRAD
EAGLE RIDGE RESORT-SUMMER CONF CONRAD
EAGLE RIDGE RESORT ILCMA SUMMER CONF CONRAD
PER DIEM MEALS ILCMA CONF 06/03/24-06/07/24
REIMB COZY DOG NIBRS TRAINING 05/07/24-05/09/24
VERIZON WIRELESS CHARGES
UTILITES -1115 BROADWAY
COPIER USAGE/LEASE - LANA'S COPIER
DESEL COMPONENTS INC
SWICOM MEETING FOR CITY MANAGER 05/23/24
L JAYCEE CHARITABLE FOUNDATION
32 AUCTIONS
32 AUCTIONS
32 AUCTIONS
HOME DEPOT
ZOOM.US 04/21/24-05/20/24
EEBRUARY MONTHLY FSA PLAN ADMINISTRATION FEBRUARY MONTHLY DEBIT CARD FEE
ACA REPORTING FEE- PREPARATION OF 1095 FORMS
MONTHLY COMMERCIAL PEST CONTROL
10 QTV PARADE BANNERS
REIMB DOUBLETREE IMEA 05/08/24-05/09/24
MEMORIAL BOOK FOR RONALD NAYLOR GREAT SMOKY MOUNTA UTILITY BILL RENDERING
MONTHLY PHONE LISTING 05/01/24-05/31/24
CD SERVICE
CANDY FOR PARADE CITY COUNCIL
1 QTY 3 HOLE PUNCH
QTY MAGNETIC LABEL HOLDERS
1 QTY $61146491 / 2^{\prime \prime}$ WHT CAP SLIP-SIGNS FOR PARADE

APRIL 2024 MONTHLY RETAINER INVOICE
REIMB CAR SEAT INSTALL CLASS 04/23/24-04/26/24
REIMB CAR SEAT INSTALL CLASS 04/23/24-04/26/24
REIMB PORTILLOS NIBRS TRAINING 05/07/24-05/09/24
REIMB STARBUCKS NIBRS TRAINING 05/07/24-05/09/24
VERIZON WIRELESS CHARGES
UTILITES- COMMUNICATION TOWER
CITY UTILTIES RADIO SHED
UTILTIES -PSB
PSB WATER FOUNTAIN
2024 FORD F-150 SRO UNIT TINT FRONT DOORS/WINSHIEL
SERVICE CALL FLIPPED CABLE BLGL.
tracfone services
NTEREST CHARGE-PURCHASE
APRIL MONTHLY COMMERCIAL SERVICE
TRUJILLO POLYGRAPH
MONTHLY PHONE LISTING 05/01/24-05/31/24
DETECTIVES COPIER PRINTER SCANNER
VERIZON WIRELESS CHARGES
DELL LATITUDE 5430 RUGGED
2 QTY OTIS MIRCOFIBER GUN CLOTH
1- AZOOM9MMLUGERSNAPCAP,1-ACTIONTARGER
SAFAFILAND- HOLSTER BOGARD INITIAL HIRE
5.11 TACT 4 X MENS PANTS FEENY

NEWHIRE/SCABBARD/BATON/BADGE HOLDER/CLIPBOARD/CUFF
GROTEFENDT/STINGER LED/BOOT KNIFE/RESCUE SHEARS
REIMB WAL-MART ATHLECTIC SHOES 05/20/24
CHIEF/LT ROYAL BLUE MYLAR SLV/COAT BRAID
RDR GEAR - TQ STRUT - BOGARD
ZERO 9 HOLSTERS $5 / 8$ FLASHLIGHT CASE BEZEL DOWN 3
RECON IFAK LEVEL 1 BLACK FULL KIT
WE THE PEOPLE $5 / 9$ GLOCK 26 IWB HOLSTER bLUE
1-NIKE POLO, 1- NIKE POLO C FLAKE
1 QTY TACTICAL GLOVES BIGGS
aTY STREAMLIGHT FLASHLIGHT BIGGS
1 QTY UNDER DESK TREADMILL WALKING PAD CHAOWICK
DEPARTMENT
O01-00-000-00000-115700
$001-00-000-00000-115700$
$001-00-000-00000-115700$
$001-00-000-00000-115700$
$001-00-000-00000-115700$
$001-00-000-00000-115700$
$001-00-000-00000-115700$

CHECK/PAYMENT DATE

| GROSS AMOUNT |  |
| :---: | :---: |
| 5/31/2024 | 22.34 |
| 5/31/2024 | 3.99 |
| 5/31/2024 | 57.26 |
| 5/31/2024 | 131.24 |
| 5/31/2024 | 23.22 |
| 5/31/2024 | 76.32 |
| 5/31/2024 | 42.97 |
|  | 357.34 |
| 5/31/2024 | 750.00 |
|  | 750.00 |
| 5/31/2024 | 10,067.41 |
| 5/31/2024 | 25.37 |
| 5/31/2024 | 5.00 |
| 5/31/2024 | 275.36 |
| 5/31/2024 | 240.89 |
| 5/31/2024 | 358.00 |
| 5/31/2024 | 134.50 |
| 5/31/2024 | 10.89 |
| 5/24/2024 | 394.64 |
| 5/31/2024 | 297.76 |
| 5/31/2024 | 21.84 |
| 5/31/2024 | 124.60 |
| 5/23/2024 | 40.00 |
| 5/31/2024 | 150.00 |
| 5/31/2024 | 110.00 |
| 5/31/2024 | 30.00 |
| 5/31/2024 | 40.00 |
| 5/31/2024 | 196.94 |
| 5/31/2024 | 219.90 |
| 5/31/2024 | 155.00 |
| 5/31/2024 | 46.50 |
| 5/31/2024 | 1,330.00 |
| 5/31/2024 | 20.00 |
| 5/31/2024 | 496.25 |
| 5/31/2024 | 139.08 |
| 5/31/2024 | 15.00 |
| 5/31/2024 | 214.49 |
| 5/31/2024 | 36.25 |
| 5/31/2024 | 750.41 |
| 5/31/2024 | 812.18 |
| 5/31/2024 | 23.67 |
| 5/31/2024 | 11.99 |
| 5/31/2024 | 3.16 |
|  | 16,797.08 |

1,651.695/31/2024

| $5 / 31 / 2024$ | 15.00 |
| :--- | :--- |
| $5 / 31 / 2024$ | 13.66 |


| $5 / 31 / 2024$ | 13.66 |
| :--- | :--- |
| $5 / 31 / 2024$ | 15.00 |

$5 / 31 / 2024 \quad 11.74$

| $5 / 24 / 2024$ | 655.88 |
| :--- | :--- |
| $5 / 31 / 2024$ | 119.34 |


| $5 / 31 / 2024$ | 119.34 |
| :--- | ---: |
| $5 / 31 / 2024$ | 36.12 |


| $5 / 31 / 2024$ | $1,200.93$ |
| :--- | ---: |
| $5 / 31 / 2024$ | 10.29 |


| $5 / 31 / 2024$ | 10.29 |
| :--- | ---: |
| $5 / 31 / 2024$ | 150.00 |

$5 / 31 / 2024 \quad 175.00$
$5 / 31 / 2024 \quad 22.49$
$5 / 31 / 2024 \quad 7.08$

| $5 / 31 / 2024$ | 50.00 |
| :--- | ---: |
| $5 / 31 / 2024$ | 250.00 |
| $5 / 3 / 204$ | 45 |


| $5 / 31 / 2024$ | 45.75 |
| :--- | :--- |
| $5 / 31 / 2024$ | 39.66 |


| $5 / 31 / 2024$ | 39.66 |
| :--- | ---: |
| $5 / 24 / 2024$ | 324.34 |


| $5 / 24 / 2024$ |  |
| :--- | ---: |
| $5 / 31 / 2024$ | 324.34 |


| $5 / 31 / 2024$ | 11.98 |
| :--- | ---: |

$5 / 31 / 2024 \quad 64.74$

| $5 / 31 / 2024$ | 164.05 |
| :--- | :--- |
| $5 / 31 / 2024$ | 230.14 |


| $5 / 31 / 2024$ | 230.14 |
| :--- | :--- |
| $5 / 31 / 2024$ | 264.86 |


| $5 / 31 / 2024$ | 264.86 |
| :--- | :--- |
| $5 / 31 / 2024$ | 2869 |


| $5 / 31 / 2024$ | 286.93 |
| :--- | ---: |
| $5 / 31 / 2024$ | 18.48 |

$5 / 31 / 2024 \quad 218.00$
$\begin{array}{ll}5 / 31 / 2024 & 47.95 \\ 5 / 31 / 2024 & 48.97\end{array}$
$\begin{array}{lr}5 / 31 / 2024 & 48.97 \\ 5 / 2024 & 69.95\end{array}$
5/31/2024 69.13
$\begin{array}{lr}5 / 31 / 2024 & 115.19 \\ 5 / 31 / 2024 & 14.99 \\ 5 / 312024\end{array}$
$5 / 31 / 2024 \quad 88.42$
5/31/2024 169.98

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

| 1,698 AMAZON CAPITAL SERVI | 1-EOTECH 512 HOLOGRAPHIC WEAPON SIGHT | 001-20-012-00000-544001- |  | 5/31/2024 | 425.00 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1,706 BrIA M MCCLENAHAN | MCCLENAHANREIMBURS GLOCK 43 STREAMLIGHT TLR-6 | 001-20-012-00000-544001- |  | 5/31/2024 | 102.95 |
| 1,706 Brian mcclenahan | REIM AMAZON STREAMLIGHT TRR-6 100 LUMEN LIGHT | 001-20-012-00000-544001- |  | 5/31/2024 | 85.14 |
| 1,709 CHRIITOPHER FLAKE | REIM DICKS Shirts flake | 001-20-012-00000-544001- |  | 5/31/2024 | 190.66 |
| 1,709 CHRIISTOPHER FLAKE | reim jd court legacy flake | 001-20-012-00000-544001- |  | 5/31/2024 | . 01 |
| 1,709 ChRIIStopher flake | REIM MACYS PANTS 05/11/24 | 001-20-012-00000-544001- |  | 5/31/2024 | 86.66 |
| 1,721 david brines | brinesreimbursos24 strawberry protien | 001-20-012-00000-544001- |  | 5/31/2024 | 59.00 |
| 1,721 david brines | brinesreimburs ileas shrit sweatshirt | 001-20-012-00000-544001- |  | 5/31/2024 | 82.06 |
| 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 |
|  |  |  | total |  | 10,144.65 |
| 1,688 Lewis brisbois bisga | APRIL 2024 MONTHLY RETAINER INVOICE | 001-20-013-00000-522000 |  | 5/31/2024 | 1,525.85 |
| 1,763 Moran Economic Devel | technical prz rezoning meeting | 001-20-013-00000-523000 |  | 5/31/2024 | 152.78 |
| 1,681 Verizon Wireless - 5 | verizon wireless charges | 001-20-013-00000-531000 |  | 5/24/2024 | 51.11 |
| 1,685 city Utilities | UTILTITES- ELECTRIC \& B BZZ | 001-20-013-00000-533000 |  | 5/31/2024 | 153.65 |
| 1,699 Ameren Illinois | gas Charges- electric, biz, was | 001-20.013-00000-533000 |  | 5/31/2024 | 40.96 |
| 1,689 Mastercard | z00M.US 04/10/24-05/09/24 | 001-20-013-00000-539000 |  | 5/31/2024 | 15.99 |
| 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 - 5 | 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 |
| 1,698 AMAZON CAPITAL SERVI | 2 QiY Magnetic label holders | 001-20-013-00000-541000 |  | 5/31/2024 | 11.99 |
|  |  |  | total |  | 2,834.35 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 001-20-014-00000-531000 |  | 5/24/2024 | 8.82 |
| 1,685 city Utilities | UTIUTIES - -ps | 001-20-014-00000-533000 |  | 5/31/2024 | 943.58 |
| 1,685 city Utilities | UTILTES -184 WOODCREST DR | 001-20-014-00000-533000 |  | 5/31/2024 | 210.00 |
| 1,685 city Utilities | UTLITES -SHED BOAT DOCK | 001-20.014-00000-533000 |  | 5/31/2024 | 19.38 |
| 1,685 city Utilities | UTILTES -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 |
| 1,681 Verizon Wireless - S | VERIZON WIRELESS CHARGES | 001-20-014-00000-539050 |  | 5/24/2024 | 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 2 X .35 Colored acrylic w/velcro backing | 001-20-014-00000-544000 |  | 5/31/2024 | 5.25 |
| 1,755 Leon Uniform Company | 6 QTY BADGE-SMITH WARREN | 001-20-014-00000-544000 |  | 5/31/2024 | 564.00 |
| 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 atr super deluxe ISODRI ARMOR | 001-20-014-00000-547000 |  | 5/31/2024 | 1,951.95 |
|  |  |  | total |  | 4,690.06 |
| 1,688 LEWIS BRISBOIS BISGA | APRIL 2024 MONTHLY RETAINER Invoice | 001-40-017-00000-522000 |  | 5/31/2024 | 2,021.35 |
| 1,716 Curry \& Associates E | FORCE MAIN GRAVITY SEWER, PUMP STATIO VHP\&ROUTE4O | 001-40-017-00000-523000 |  | 5/31/2024 | 1,854.54 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 001-40-017-00000-531000 |  | 5/24/2024 | 243.72 |
| 1,685 City Utilities | UTILITES - PWA | 001-40-017-00000-533000 |  | 5/31/2024 | 157.45 |
| 1,685 city Utilities | UTLITIES-S\&A | 001-40-017-00000-533000 |  | 5/31/2024 | 68.16 |
| 1,685 city Utilities | UTIUTIES-S\&A | 001-40-017-00000-533000 |  | 5/31/2024 | 684.88 |
| 1,685 City Utilities | UTLITIES-S\&A | 001-40-017-00000-533000 |  | 5/31/2024 | 36.34 |
| 1,685 city Utilities | UTLITIES-S \& A | 001-40-017-00000-533000 |  | 5/31/2024 | 10.29 |
| 1,685 city Utilities | UTLITIES-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 |
| 1,791 WELLS FARGO VENDOR F | RICOH COPIER IM C3500 | 001-40-017-00000-534000 |  | 5/31/2024 | 222.13 |
| 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 |
| 1,689 Mastercard | batteries plus- crosswalk coventry/iberg battery | 001-40-017-00000-543000 |  | 5/31/2024 | 183.60 |
| 1,788 Warning Lites of Sou | 1 WAY SIIGN 48X24, mkg. paints - white, flo-orange | 001-40-017-00000-543000, |  | 5/31/2024 | 150.00 |
| 1,794 Woodcrest Small Engi | 1 ary 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 |
| 1,760 Mckay Auto Parts inc | SPARK PLUG, MOTOR TUNE UP 16 OZ. | 001-40-017-00000-545000 |  | 5/31/2024 | 12.48 |
|  |  |  | total |  | 8,767.16 |
| 1,688 LEWIS BRISBOIS BISGA | APRIL 2024 MONTHLY RETAINER INVOICE | 007-70-007-00000-522000 |  | 5/31/2024 | 353.93 |
| 1,689 Mastercard | Embass suites PEoria ilm hubbardot/26/24-04/28/24 | 007-70-007-00000-524000 |  | 5/31/2024 | 324.80 |
| 1,689 Mastercard | embassey sutes peoriall mhubbardot/26/2404/28/24 | 007-70-007-00000-524000 |  | 5/31/2024 | -162.40 |
| 1,681 Verizon Wireless - S | verizon wireless charges | 007-70-007-00000-531000 |  | 5/24/2024 | 51.11 |
| 1,689 Mastercard | IDC MEETING -05/01/24 IIMMY Johns | 007-70-007-00000-539000 |  | 5/31/2024 | 74.49 |
| 1,689 Mastercard | zoom.Us 05/08/24-06/07/24 | 007-70-007-00000-539000 |  | 5/31/2024 | 15.99 |
|  |  |  | total |  | 657.92 |
| 1,692 Red E Mix LLC | $6 \mathrm{BAG}: 45 \mathrm{CY}$, \$163 P/CY - LIBERTY LANE | 008-40-000-00000-543000 |  | 5/31/2024 | 7,335.00 |
| 1,692 Red E Mix LLC | 6 BAG: 33 CY , $\$ 163 \mathrm{P} / \mathrm{CY}$ \& $1 / 2 \%$ NCA - LIBERTY LN. | 008-40-000-00000-543000 |  | 5/31/2024 | 5,486.25 |
| 1,701 ASPHALT SALES AND PR | COLD PATCH 7.99 TON, $\$ 155 \mathrm{P} / \mathrm{T}$ | 008-40-000-00000-543000 |  | 5/31/2024 | 1,238.45 |
| 1,701 ASPHALT SALES AND PR | HMA - 3.36 T , 590.00P/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 |
|  |  |  | total |  | 14,458.40 |
| 1,688 Lewis brisbois bisga | APRIL 2024 MONTHLY RETAINER INVOICE | 009-60-009-00000-522000 |  | 5/31/2024 | 212.36 |
| 1,681 Verizon Wireless - S | VERIZON WIRELESS Charges | 009-60-009-00000-531000 |  | 5/24/2024 | 56.11 |
| 1,685 City Utilities | kRC UTLIUTIES | 009-60-009-00000-533000 |  | 5/31/2024 | 8,834.19 |
| 1,714 Constellation NewEne | gas service | 009-60-009-00000-533000 |  | 5/31/2024 | 474.08 |
| 1,729 Essenpreis Plumbing | KRC MULTIPLE POOL FIXES | 009-60-009-00000-539000 |  | 5/31/2024 | 1,222.07 |
| 1,783 tracy holtgrave | CANCELATION AEROB KRC | 009-60-009-00000-539000 |  | 5/31/2024 | 41.25 |
| 1,790 Watts Copy Systems I | KRC MONTHLY PRINTER BILL | 009-60-009-00000-539000 |  | 5/31/2024 | 162.87 |
| 1,689 Mastercard | fun Express | 009-60-009-00000-543050 |  | 5/31/2024 | 134.71 |
| 1,767 Pepsi | KRC CONCESSIONS SUPPLIES | 009-60-009-00000-543050 |  | 5/31/2024 | 1,367.19 |
| 1,775 Switzer Food and Sup | KRC CONCESSIONS SUPPLIES | 009-60-009-00000-543050 |  | 5/31/2024 | 299.65 |
| 1,778 The Lifeguard Store | Valve masks, chemical powoer, fitness bells | 009-60-009-00000-544000 |  | 5/31/2024 | 38.67 |
| 1,778 The Lifeguard Store | HIP PACKS FOR LIFEGUARDS | 009-60-009-00000-544000 |  | 5/31/2024 | 167.73 |
| 1,738 Grainger | ball valve for krc pool | 009-60-009-00000-545000 |  | 5/31/2024 | 80.18 |
| 1,743 Hillyard St Louis I | QUICK CHANGE DUST MOP | 009-60-009-00000-545000 |  | 5/31/2024 | 3.40 |
| 1,778 The Lifeguard Store | Valve masks, chemical powder, fitness bells | 009-60-009-00000-547000 |  | 5/31/2024 | 37.43 |



| 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 |  | 5/31/2024 | 292.01 |
| 1,689 Mastercard | Sp SWImOUTLET | 009-60-503-00000-544000 |  | 5/31/2024 | 47.35 |
| 1,697 All American Sportsw | 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 Padiocks.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 |
|  |  |  | total |  | 11,355.29 |
| 1,685 City Utilities | Cemetery utulties | 009-60-715-00000-533000 |  | 5/31/2024 | 63.33 |
| 1,685 City Utilities | CEmetery chapelutilites | 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 | 110.00 |
| 1,745 Houseman Supply inc | CEMETERY SHED FURNACE/THERMOSTAT REPAIR | 009-60-715-00000-539000 |  | 5/31/2024 | 75.00 |
| 1,795 Woody's Municipal s | DUMP TRUCK DUMPER | 009-60-715-00000-546000 |  | 5/31/2024 | 5,842.00 |
|  |  |  | TOTAL |  | 6,125.33 |
| 1,766 Oates Associates Inc | US RTE 40 \& SYCAMORE STINTERSECTION 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 |
| 1,747 Indoff INC | City hall furniture - 14 Gty pigeon hole | 012-70-000-00000-555000 |  | 5/31/2024 | 4,830.16 |
|  |  |  | total |  | 4,830.16 |
| 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 WIRELLESS 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 | UTILTIES- ELECTRIC \& brz | 101-01-101-00000-533000 |  | 5/31/2024 | 358.53 |
| 1,699 Ameren Illinois | gas Charges- electric, b8Z, 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 THRNV INC. | MONTHLY PHONE LSTING O5/01/24-05/31/24 | 101-01-101-00000-539000 |  | 5/31/2024 | 37.75 |
| 1,784 Transworld Systems 1 | april collection agengy dues | 101-01-101-00000-539024 |  | 5/31/2024 | 12.49 |
| 1,681 verizon Wireless - 5 | VERizon wireless charges | 101-01-101-00000-539050 |  | 5/24/2024 | 36.01 |
| 1,698 AMAZON CAPTTAL SERVI | 1 QTY CANON CL-244 INK MULTI PACK | 101-01-101-00000-541000 |  | 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 cone. | 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 |
| 1,685 City Utilities | UTILTIES- POWER PLANT | 101-01-102-00000-533000 |  | 5/31/2024 | 60.85 |
| 1,685 City Utilities | UTILITIES- Power plant | 101-01-102-00000-533000 |  | 5/31/2024 | 157.29 |
| 1,685 City Utilities | UTILTIES- 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 | UTILTIES- POWER PLANT | 101-01-102-00000-533000 |  | 5/31/2024 | 3,601.05 |
| 1,685 City Utilities | UTILTIES- POWER PLANT | 101-01-102-00000-533000 |  | 5/31/2024 | 10.99 |
| 1,685 city Utilities | UTILTIES- 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 | 177.65 |
| 1,704 BARNETT PEST SOLUTIO | MONTHLY INSPECTION \& TREATMENT | 101-01-102-00000-539000 |  | 5/31/2024 | 50.00 |
| 1,730 Everlasting etch | Plaque for ton's retirement | 101-01-102-00000-539000 |  | 5/31/2024 | 58.00 |
| 1,698 Amazon Captal servi | 1 atr 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 OTY 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 aty Air filter, 5 Sit miroil, oll filter | 101-01-102-00000-546000 |  | 5/31/2024 | 43.25 |
| 1,689 Mastercard | MECHANIC SHOP SUPPLIES | 101-01-102-00000-552000 |  | 5/31/2024 | 192.08 |
| 1,689 Mastercard | MECHANIC SHOP SUPPLIES | 101-01-102-00000-552000 |  | 5/31/2024 | 66.06 |
|  |  |  | total |  | 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 |
| 1,707 Cee Kay Supply Inc | rental nitrogen-300 SIZE | 101-01-104-00000-534000 |  | 5/31/2024 | 18.85 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS Charges | 101-01-104-00000-539050 |  | 5/24/2024 | 144.04 |
| 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 SCH8O | 101-01-104-00000-543000 |  | 5/31/2024 | 1,905.00 |
| 1,733 Fletcher Reinhardt C | quote \# 51321362 | 101-01-104-00000-543000 |  | 5/31/2024 | 2,611.25 |
| 1,73S 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 |
| 1,689 Mastercard | RAIN SUITS FOR REID \& JASON | 101-01-104-00000-544000 |  | 5/31/2024 | 555.15 |
| 1,689 Mastercard | SAW \& SCABBARD, 3 CALF WRAP CHAPS | 101-01-104-00000-544000 |  | 5/31/2024 | 573.97 |
| 1,689 Mastercard | boots david grossmann | 101-01-104-00000-544000 |  | 5/31/2024 | 424.00 |
| 1,689 Mastercard |  | 101-01-104-00000-545000 |  | 5/31/2024 | 144.16 |


| 1,731 Fabick Power Systems | Filter kit, fliter 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 aty Oil FILTER, SQT 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 | hes refund | 111-00-000-00000-111500 |  | 5/31/2024 | 36.95 |
| 1,751 katlynn buneta | hes refund | 111-00-000-00000-111500 |  | 5/31/2024 | 99.50 |
| 1,756 LINDA BUNGER | hes refund | 111-00-000-00000-111500 |  | 5/31/2024 | 34.75 |
| 1,759 MATHEW Jagoe | hes refund | 111-00-000-00000-111500 |  | 5/31/2024 | 77.95 |
|  |  |  | total |  | 352.38 |
| 1,688 L.EWIS 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 tler conference m russell | 111-05-111-00000-524000 |  | 5/24/2024 | 330.08 |
| 1,681 verizon Wireless - 5 | 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 | UTLLTES - 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 CLARTTY Businesses | MONTHLY CLEANING -MAY 13, 2024 | 111-05-111-00000-538000 |  | 5/31/2024 | 110.00 |
| 1,689 Mastercard | Drn*Dyn.com | 111-05-111-00000-539000 |  | 5/31/2024 | 5.00 |
| 1,771 Rotary Club of Highl | DUES/MEALS 01/01/24-03/31/24A IMMING | 111-05-111-00000-539000 |  | 5/31/2024 | 134.00 |
| 1,781 THRW INC. | MONTHLY PHONE LISTING 05/01/24-05/31/24 | 111-05-111-00000-539000 |  | 5/31/2024 | 65.25 |
| 1,682 Interstate trs fund | 2023-2024 OBLIGATION PAYMENT 10 OF 12 514AR514B | 111-05-111-00000-539025 |  | ACH | 411.23 |
| 1,683 interstate trs fund | 2023-2024 OBLIGATION PAYMENT 11 OF 12 514A8514B | 111-05-111-00000-539025 |  | ach | 411.23 |
| 1,689 Mastercard | DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION | 111-05-111-00000-539033 |  | 5/31/2024 | 25.00 |
| 1,689 Mastercard | facebook | 111-05-111-00000-539033 |  | 5/31/2024 | 15.07 |
| 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 atr PAIR DROP WIRE CLAMP | 111-05-111-00000-547000 |  | 5/31/2024 | 100.00 |
| 1,713 COMSTAR SUPPLY INC | 20 aty minute man 2 PK SURGE PROTECTOR | 111-05-111-00000-547000 |  | 5/31/2024 | 325.00 |
| 1,740 Graybar | 24 aty 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 CALXINC. | GS4220e gigaspire blast routers | 111-05-111-00000-553000 |  | 5/31/2024 | 21,364.68 |
| 1,684 CALXINC. | GS4220E GIGASPIRE BLAST ROUTERS | 111-05-111-00000-553000 |  | 5/31/2024 | 3,565.95 |
| 1,786 TLER 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 Caldinc. | Ont enclosures | 111-05-111-00000-553001- |  | 5/31/2024 | 682.60 |
|  |  |  | total |  | 55,481.38 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 201-02-201-00000-531000 |  | 5/24/2024 | 51.11 |
| 1,780 Third Millennium Ass | utility bill rendering | 201-02-201-00000-539000 |  | 5/31/2024 | 321.75 |
|  |  |  | total |  | 372.86 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 201-02-202-00000-531000 |  | 5/24/2024 | 135.20 |
| 1,685 City Utillties | UTILITES - WTP | 201-02-202-00000-533000 |  | 5/31/2024 | 63.67 |
| 1,685 City Utilities | UTILITIES - WTP | 201-02-202-00000-533000 |  | 5/31/2024 | 1,358.55 |
| 1,685 city ytilities | UTIUTIES - WTP | 201-02-202-00000-533000 |  | 5/31/2024 | 11,513.70 |
| 1,685 City Utilities | UTILTIES - WTP | 201-02-202-00000-533000 |  | 5/31/2024 | 40.94 |
| 1,714 Constellation NewEne | gas service | 201-02-202-00000-533000 |  | 5/31/2024 | 4.04 |
| 1,704 BARNETT PEST SOLUTIO | MARCH - MONTHLY PEST CONTROL - 4 BLDG. -TIC.A 7143 | 201-02-202-00000-538000 |  | 5/31/2024 | 55.00 |
| 1,776 Teklab Inc | lab testing | 201-02-202-00000-539023 |  | 5/31/2024 | 109.80 |
| 1,687 Hach Company | SUPPLIES | 201-02-202-00000-543000 |  | 5/31/2024 | 694.40 |
| 1,687 Hach Company | SC4500 W/O PLUG CLAROS 2DIGSENSORS | 201-02-202-00000-553000 |  | 5/31/2024 | 10,844.46 |
|  |  |  | total |  | 24,819.76 |
| 1,716 Curry \& Associates E | IEPA PERMIT FOR WATER MAIN REPLACE.- SUNRISE CT | 201-02-203-00000-523000 |  | 5/31/2024 | 2,365.56 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS Charges | 201-02-203-00000-531000 |  | 5/24/2024 | 144.28 |
| 1,685 City Utilities | UTILTIES - W \& S | 201-02-203-00000-533000 |  | 5/31/2024 | ${ }^{423.23}$ |
| 1,685 City Utilities | UTILTIES-w A S | 201-02-203-00000-533000 |  | 5/31/2024 | 134.01 |
| 1,685 City Utilities | UTILITIES-was | 201-02-203-00000-533000 |  | 5/31/2024 | 25.18 |
| 1,685 City utilities | UTILITIES - Ww \& 5 | 201-02-203-00000-533000 |  | 5/31/2024 | 17.89 |
| 1,699 Ameren llinois | gas Charges- electric, blZ, w\&s | 201-02-203-00000-533000 |  | 5/31/2024 | 40.96 |
| 1,761 Midwest Municipal Su | 8 8' MACRO CPLG | 201-02-203-00000-543000 |  | 5/31/2024 | 1,143.94 |
| 1,761 Midwest Municipal Su | $8{ }^{8 \prime \prime}$ MACRO CPLG | 201-02-203-00000-543000 |  | 5/31/2024 | 571.97 |
| 1,715 CORE \& MAIN LP | REED PARTH48102 Plastic motor housing | 201-02-203-00000-545000 |  | 5/31/2024 | 33.72 |
| 1,760 Mckay Auto Parts Inc | beam Wiper blade - truck ${ }^{\text {S } 4}$ | 201-02-203-00000-546000 |  | 5/31/2024 | 9.25 |
| 1,765 O'Reilly Automotive | return: brake control | 201-02-203-00000-546000 |  | 5/31/2024 | -40.00 |
| 1,765 O'Reilly Automotive | BALL JOINTS, PRESS $=$ TRUCK 54 | 201-02-203-00000-546000 |  | 5/31/2024 | 127.23 |
| 1,765 O'Reilly Automotive | RETURN: BALL Joint, CTRL ARM ASY - Truck 54 | 201-02-203-00000-546000 |  | 5/31/2024 | -38.83 |
| 1,715 CORE \& MAIN LP | SAMPLING STATION KUPFERLE, ROD, ROD CASE | 201-02-203-00000-547000 |  | 5/31/2024 | 1,265.00 |
|  |  |  | total |  | 6,223.39 |
| 1,780 Third Millennium Ass | UTILITY BILL RENDERING | 301-03-301-00000-539000 |  | 5/31/2024 | 321.75 |
|  |  |  | total |  | 321.75 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 301-03-303-00000-531000 |  | 5/24/2024 | 29.96 |
| 1,685 City Utilities | utilites - w \& S | 301-03-303-00000-533000 |  | 5/31/2024 | 423.23 |
| 1,685 City Utilities | UTILTIES - w \& S | 301-03-303-00000-533000 |  | 5/31/2024 | 134.02 |
| 1,685 City Utilities | UTILTIES-w A S | 301-03-303-00000-533000 |  | 5/31/2024 | 25.17 |
| 1,685 City Utilities | UTILTES - Ww a 5 | 301-03-303-00000-533000 |  | 5/31/2024 | 17.89 |
| 1,699 Ameren Illinois | gas Charges- electric, blZ, was | 301-03-303-00000-533000 |  | 5/31/2024 | 40.96 |
| 1,760 Mckay Auto Parts Inc | BEAM WIPER BLADE - TRUCK \# 54 | 301-03-303-00000-546000 |  | 5/31/2024 | 9.24 |
| 1,765 O'Reilly Automotive | return: brake control | 301-03-303-00000-546000 |  | 5/31/2024 | -39.99 |
| 1,765 O'Reilly Automotive | BALL JOINTS, PRESS $=$ TRUCK 54 | 301-03-303-00000-546000 |  | 5/31/2024 | 127.22 |
| 1,765 O'Reilly Automotive | RETURN: BALL SOINT, CTRL ARM ASY- TRUCK 54 | 301-03-303-00000-546000 |  | 5/31/2024 | -38.83 |
| 1,65 Onem, Anomotive | herne alliont, cmiamas -mocks |  | total |  | 728.87 |
| 1,681 Verizon Wireless - 5 | VERIZON WIRELESS CHARGES | 301-03-304-00000-531000 |  | 5/24/2024 | 123.13 |


| 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 - 5 | 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 IX KUSSMAUL SUPER AUTO EIECT 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 |
|  |  |  | TOTAL |  | 1,100.00 |
| 1,780 Third Millennium Ass | UTILITY BILL RENDERING | 713-04-713-00000-539000 |  | 5/31/2024 | 321.74 |
|  |  |  | TOTAL |  | 321.74 |
|  |  |  | GRAND TOTAL |  | 351,225.41 |

Accepted by City Council June 03, 2024


[^0]:    Barbara Bellm, City Clerk, City of Highland
    Madison County, Illinois

[^1]:    employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-
    the-job site, and fork lifts up to $6,000 \mathrm{lb}$. capacity.

