

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
MONDAY, JULY 20 2020
7:00 PM**

NOTE: The City Council will be meeting in person, in the council chambers at city hall. Members of the public will be permitted into the meeting room, as space allows, on a first come, first served basis. Social distancing guidelines will be observed. The public may still monitor the meeting via phone and may submit comments via email or through the city's website by following the instructions on Page 3 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of July 6, 2020 Regular Session (attached)

PUBLIC FORUM:

A. Citizens' Requests and Comments:

Anyone wishing to address the Council on any subject may do so in person, or by submitting their comments, following the instructions on page 3 of this agenda.

B. Requests of Council:

C. Staff Reports:

1. Northside TIF #2 Bond Refunding
2. Requested Update on Potential Use of Neighborhood Vehicles on City Streets

NEW BUSINESS:

- A. **MOTION** – Approve Mayor's Reappointment of Gary Klaus, Heather Warren and Denise Berolatti to the Parks & Recreation Advisory Commission (attached)
- B. **MOTION** – Approve Notice of Municipal Letting for Motor Fuel Tax Maintenance Materials (MFT Section 20-00000-00-GM) (attached)
- C. **MOTION** – Award Bid #BZ-04-20, for 1201 Broadway Asbestos Abatement (attached)
- D. **MOTION** – Bill #20-86/ORDINANCE Declaring Personal Property of The City of Highland, Illinois, Surplus and Authorizing Its Sale and/or Disposal, Specifically Radiators, Baseboards, Hand Rails, Claw Foot Tub, Bathroom Sink, Hall Light, and Boiler System from 1201 Broadway (attached)

Continued

- E. **MOTION** – Bill #20-87/ORDINANCE Amending the City’s Official Zoning Map (attached)
- F. **MOTION** – Bill #20-88/RESOLUTION Authorizing City Manager Mark Latham to Sign All Loan Application Forms and Supporting Documents Required for The City of Highland to Borrow Funds from the Water Pollution Control Revolving Loan Program (attached)
- G. **Discussion:** Proposed Annexation Agreement with DK7 Properties, LLC, Regarding 12258 Highland Road (attached)


REPORTS:

- A. **MOTION** – Approve Warrant #1171 and # 1172 (attached)

EXECUTIVE SESSION:

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following OMA exemption, or any other they deem necessary, allowing the meeting: **5 ILCS 120/2(c)(21) to discuss the approval of executive session minutes, and 2(c)(11) to discuss litigation that has been deemed “probable or imminent.”**

ADJOURNMENT:

	Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Breann Speraneo, ADA Coordinator, by 3:00 PM on Monday, July 20, 2020, by calling 618-654-7115.
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Continued

Directions for Public Monitoring of Highland City Council Meetings:

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

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

618-882-5625

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

Conference ID #: 625031

This will allow a member of the public to hear the city council meeting. **Note:** This is for audio monitoring of the meeting, only. Participants will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to lhediger@highlandil.gov or, by using the citizens’ portal on the city’s website found here: https://www.highlandil.gov/citizen_request_center_app/index.php. Any comments received prior to the end of the “Public Forum” portion of the meeting, will be read into the record.



City of Highland

Finance Department

MEMO TO: Mark Latham, City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: Northside TIF Bond Refinancing
DATE: July 16, 2020

Included on the next council agenda is a discussion item regarding the selection of the entity that will be utilized for purchasing General Obligation Refunding Bonds (Alternate Revenue Source) Series 2020 that will refinance the General Obligation Bonds (Alternate Revenue Source) Series 2012 (the bonds that financed projects in TIF District #2).

I have included the results from the indications of interest that were received that have been summarized by Joy Howard, the financial advisor engaged for this project.

It has been recommended by Joy Howard to proceed with FCB Bank as the direct purchaser of the bonds based on the terms indicated in their proposal. FCB Bank is not requiring a bond rating and proposed firm final rates that will yield a cost savings of at least the initial estimated amount. Near final estimated cost savings should be available at the meeting held on Monday July 20, 2020. Joy Howard will be available via phone call for this meeting to discuss the anticipated savings and to answer any other further questions.

**City of Highland
(GO Alternate Bond Refunding)
Summary of Proposals**

	FCB bank	Northland Securities	The Baker Group
1. Statement of Interest	Purchase	Underwriter	Underwriter
3. Bond Rating	No rating required	Assumes Aa3 rating	Assumes Aa3 rating
3. Underwriting Discount or Fees	None indicated	0.700% No underwriter's counsel	\$5,540.00
4. Rates and Yields	Firm Rates?	Indication of rates provided	Indication of rates provided
5. Credit Approval	No further credit approval	No further approval assuming Aa3 rating	No further approvals
6. Redemption Provision	7/1/2029	Non-Callable	1/1/2029
7. Other Terms	None noted	Ranked extremely high for completing Illinois transactions	None noted
<u>Estimated True Interest Cost</u>	1.393428%	1.229409%	1.505849%
<u>Estimated All Inclusive Cost for Best Proposals</u>	1.634912%	1.546463%	

Difference between FCB and Northland = approximately \$15,000
Northland's rates are an indication only that could change while FCB's rates are final

**City of Highland
(GO Alternate Bond Refunding)
Summary of Proposals**

	Commerce Bank	Hilltop Securities	Stifel, Nicolaus
1. Statement of Interest	Underwriter	Underwriter	Underwriter
3. Bond Rating	Assumes Insured Issue	Assumes Aa3 rating	Assumes Aa3 rating Insurance reviewed
3. Underwriting Discount or Fees	1.088% (Includes insurance)	1.0740% Includes \$7,500 fee for underwriter's counsel (Thompson Coburn)	0.750% Plus \$7,000 for Underwriter's Counsel (Gilmore & Bell)
4. Rates and Yields	Indication of rates provided	Indication of rates provided	Indication of rates provided
5. Credit Approval	No further approvals	Credit committee - no problem expected	Preliminary approval received Credit approval required
6. Redemption Provision	1/1/2027	1/1/2030	Non-callable
7. Other Terms	None noted	Capital permits underwriting when substantial balances remain at time of sale	Distribution
<u>Estimated True Interest Cost</u> <u>Estimated All Inclusive Cost for Best</u> <u>Proposals</u>	1.545012%	1.621982%	1.634060%

Insurance results in 5-8 basis point benefit

**City of Highland
(GO Alternate Bond Refunding)
Summary of Proposals**

	Robert Baird	Piper Sandler	Fifth Third, Chicago
1. Statement of Interest	Underwriter	Underwriter	Underwriter
3. Bond Rating	Assumes Aa3 rating	Assumes Aa3 rating	Assumes Aa3 rating
3. Underwriting Discount or Fees	0.435% Plus certain costs (under \$2,000)	0.525% Underwriter's counsel ?	0.750% No underwriter's counsel
4. Rates and Yields	Indication of rates provided	Indication of rates provided	Indication of Rates provided
5. Credit Approval	No further approval assuming Aa3 rating	Informal approval	Transaction meets credit criteria
6. Redemption Provision	1/1/2029	1/1/2027	1/1/2027
7. Other Terms	Examples of Illinois success	Presents private placement option indicates very strong placement agent credentials	Midwestern presence
<u>Estimated True Interest Cost</u> <u>Estimated All Inclusive Cost for Best</u> <u>Proposals</u>	1.707777%	1.712243%	1.960582%

Suggests placement at TIC ranging from
1.31 to 1.39%

**City of Highland
(GO Alternate Bond Refunding)
Summary of Proposals**

	Busey
1. Statement of Interest	Purchase
3. Bond Rating	No rating required
3. Underwriting Discount or Fees	\$1,500.00
4. Rates and Yields	Indication of rates provided
5. Credit Approval	Final credit approval required
6. Redemption Provision	Any time?
7. Other Terms	None noted
<u>Estimated True Interest Cost</u> <u>Estimated All Inclusive Cost for Best</u> <u>Proposals</u>	2.053157%

Memo

From: Joy A. Howard

To: Kelly Korte

Date: July 16, 2020

Re: Indication of Interest (proposal) from FCB

Following receipt of the FCB proposal, I contacted Mr. Mahoney for clarification on several items noted below:

Fees – FCB has no additional fees.

Paying Agent – There will be no paying agent. Payments would be made directly to FCB.

Private Placement Documents - FCB reviewed the new Municipal Advisor private placement documents and agreed to sign both the Municipal Advisor acknowledgement letter and the closing certificate. FCB also agreed that a \$100,000 denomination requirement was fine.

Rates and Yields – I asked if the rates and yields are firm and when the transaction would need to be completed to retain these rates and yields. If we have a sale on August 17 and close by Monday, August 24 the rates and yields will be those set forth in the proposal.

Maturity Schedule – I indicated that payment dates should be January rather than July. I also indicated that the schedule may change. These changes are fine with FCB.



WM Financial Strategies

11710 ADMINISTRATION DRIVE
SUITE 7
ST. LOUIS, MISSOURI 63146
(314) 423-2122

[date]

**RE: City of Highland, Illinois
Request for Indications of Interest
Approximately \$2,770,000
General Obligation Refunding Bonds
(Alternate Revenue Source) Series 2020**

WM Financial Strategies, as financial advisor to the City of Highland, Illinois (the “City”) is seeking indications of interest from at least three reasonably competitive market participants for an underwriting or direct purchase of bonds (the “Refunding Bonds”) to refund the City’s General Obligation Bonds (Alternate Revenue Source), Series 2012 (the “Series 2012 Bonds”). The City began arranging the sale of the Refunding Bonds earlier this year. The City discontinued work on the sale in mid-March when Covid-19 resulted in rapid significant rise in interest rates. The City is now resuming the sale but has not determined whether a public sale or private placement would provide the best results.

The sale of the refunding bonds is expected to be completed as soon as possible following the determination of the method of sale.

The City has not applied for a rating on this issue. The Series 2012 Bonds are rated Aa3. Proposals that require a rating should be based on the assumption that the Refunding Bonds will be rated Aa3.

WM Financial Strategies is serving as financial advisor and Gilmore & Bell, Edwardsville, Illinois, is serving as Bond Counsel.

Additional Information.

The following information is available at www.wmfinancialstrategies.com/RFPs.htm:

- A draft of the Preliminary Official Statement (the “POS”). (The draft reflects the City’s original sale plan, including dates. As a result, some of the terms set forth in this POS are now outdated. The POS will be revised as needed in the event a public sale is utilized.)
- The City’s audited financial statements for the 2017, 2018 and 2019 fiscal years.

Submissions

Written statements of interest for the Refunding Bonds will be accepted until 12:00 p.m., central time, on _____. One copy should be sent to the City’s Municipal Advisor at Jhoward@wmfinancialstrategies.com and one copy should be sent to the City’s Director of Finance at kkorte@highlandil.gov. Any indication of interest which is not received by the designated time and date will be rejected.

Terms of Indications of Interest

If you are interested in serving as the purchaser, placement agent or underwriter of the Refunding Bonds, a response to each of the following questions should be submitted to the City and its financial advisor:

1. Statement of Interest. Indicate whether your firm has an interest in underwriting, purchasing or privately placing the Refunding Bonds.
2. Bond Rating. Indicate whether your proposal is based on receipt of a Bond Rating.
3. Underwriting Discount or Placement Fees. Provide an indication of your underwriting discount or any placement fees. Indicate whether you will require the engagement of underwriter's counsel (or purchaser counsel) and, if required, the name of the firm and associated fees.
4. Rates and Yields. Provide an indication of the interest rates, yields to call, yields to maturity and prices per maturity you would assign to the Refunding Bonds based on current market conditions and assuming the maturity schedule set forth in the POS. Indicate how the final rates and yields will be established at the time of sale. (No rate in the proposal or at the time of sale may exceed 4%.)
5. Credit Approval. Indicate whether you have received preliminary credit approval for this financing. Describe in detail the process and timing required by your firm for obtaining final credit approval.
6. Redemption Provisions. Describe the terms by which the City will have the option to redeem the Refunded Bonds.
7. Other Terms. Indicate any other terms that you believe the City should consider for selecting an underwriter, bond purchaser or lender.

Based on the responses received, the City may select an underwriter or purchaser or may prepare a more formal request for proposals for distribution to all or some of the firms responding to this request for indications of interest.

If you have any questions regarding this issue, please contact the undersigned.

Sincerely,

Joy A. Howard
Principal

Type	Name	Lname	Title	Company	Address	Suite	State	City	zip	phone	Email
Ms.	Courtney	Kiefer	Sr. Vice President	First Bankers' Banc	1714 Deer Tracks Trail	Suite 110	MO	St. Louis	63131		jwelsch@firstbankersbanc.com
Mr.	Michael	Rice	AVP	UMB Bank	928 Grand Blvd	MS 1011002	MO	Kansas City	64106	816-860-1910	Michael.Rice@umb.com
Ms.	Joyce	Opinsky	Managing director	Stern Brothers & Co.	8000 Maryland Ave	Suite 800	MO	St. Louis	63105	314.743.4028	Jopinsky@sternbrothers.com
Mr.	Martin	Ghafoori	Vice President	Stifel Nicolaus & Company Inc.	501 N. Broadway		MO	St. Louis	63102		ghafoorim@stifel.com
Mr.	Stephen	Roberts	Director	Robert W. Baird	300 E. Fifth Ave.	Suite 200	IL	Naperville	60563	630-848-6440	scroberts@rwbaird.com
Mr.	Cameron	Parker	VP of Public Sector Banking	US Bank	425 Walnut Street		OH	Cincinnati	45202	513-449-7186	Cameron.parker@usbank.com
Mr.	Joe	Britt	Sr. Vice President	Northland Securities	100 Chesterfield Business Pkwy	Suite 200	MO	St. Louis	63005	636-681-1386	joe.britt@ftnfinancial.com
Mr.	John	Vezzetti	Vice President	Bernardi Securities	1125 Peoria Street		IL	Peru	61354	815-587-8972	JVezzetti@bernardisecurities.com
Mr.	Kevin	O'Kelly	Vice President	Raymond James	550 West Washington Blvd	Suite 1650	IL	Chicago	60661		Kevin.OKelly@raymondjames.com
Mr.	Matt	Koch	Vice President	Commerce Bank	1000 Walnut St	Mail Stop KCCMG	MO	Kansas City	64106	816-234-2450	Matthew.Koch@commercebank.com
Ms.	Reagan	Holliday	Managing Director	Hilltop Securities	12412 Powerscourt Drive	Suite 210	MO	St. Louis	63131	314-626-6020	Reagan.holliday@hilltopsecurities.com
Mr.	Mike	Maloney	Vice President	DA Davidson	515 E. Locust Street	Suite 200	IA	Des Moines	50309	515-471-2723	mmaloney@dadco.com
Mr.	John	Riddle	Director	Sterling National Bank						949-373-0568	jriddle@snb.com
Mr.	Jeff	Sharp	Sr. Vice President	Capital One Public Funding						505-503-7629	Jeffrey.sharp@capitalone.com
Ms.	Jessica	Neibert		Hutchinson, Shockey, Erley	222 W. Adams	Suite 1700	IL	Chicago	60606		JNEibert@hsemuni.com
Mr.	Todd	Waldrop	Public Finance	Mesirow Financial	350 N. Clark Street		IL	Chicago	60610		twaldrop@mesirovfinancial.com
Ms.	Jackie	Lemmon	Vice President	The Bank of Belleville	215 South Illinois Street		IL	Belleville	62220	618-236-4712	jackie.lemmon@bankofbelleville.com
Mr.	Robert	Mueller	President/St. Clair County Market	The Bank of Edwardville	5720 West Main Street		IL	Belleville	62226	618-234-5782	RMueller@4thebank.com
Mr.	Dix	Gregory	Vice President	Associated Bank	6550 N Illinois St.		IL	Fairview Heights	62208	618-622-4236	Gregory.Dix@AssociatedBank.com
Ms.	Allison	Pink	Director	UBS Financial Services	One N. Wacker Drive	26 th Floor	IL	Chicago	60606	312-525-4120	allison.pink@ubs.com
Mr.	Scott	Fletcher	Director	The Baker Group	375 Deer Park Ave	1 st Floor	NY	Babylong	11702	405-415-7332	sfletcher@gobaker.com



City of Highland
Public Safety Department

Christopher J. Conrad, Public Safety Director

To: City Manager Mark Latham
From: Chief Conrad
Date: July 16, 2020
Re: Results of Neighborhood vehicle survey

Per the direction of council, we published a map of the state routes and city roads where non-highway vehicles would be prohibited from operating. We also published the roadways that would likely require traffic studies to be performed before allowing operation (without reducing the speed limits on those roadways.) I received feedback via email, phone call and through Facebook comments on the police department and City FB pages.

Total responses: 29 (9-email; 3 phone calls or in person; 17-FB)

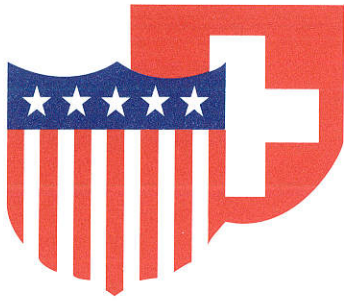
- 13 for;
- 13 against;
- 3 that expressed no opinion one way or another but asked additional questions about regulation, cost and feasibility with the State HWY restrictions.

*Of the 13 for opinions:

- 1 was for golf carts only, and recommended limited time of operation
- 4 were for SXS only, felt that golf carts would be too slow.

I have also obtained the signage policy for non-highway vehicles from IDOT and have confirmed that IL SOS will not license any non-highway vehicles but will title non-highway vehicles that have VIN numbers.

Please advise if you or the council require any additional information.



City of Highland

MEMO TO: City Council Members

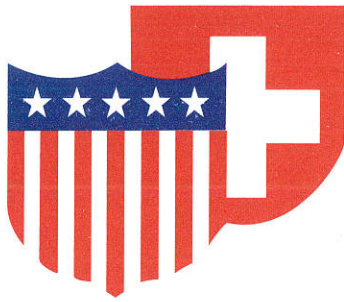
FROM: Joseph R. Michaelis, Mayor

SUBJECT: Reappointments to Parks and Recreation Advisory Commission

DATE: July 20, 2020

The current terms of Garry Klaus, Heather Warren and Denise Berolatti on the Parks and Recreation Advisory Commission are expiring. All have agreed to serve an additional three-year term. I am, therefore, asking that you approve the reappointments of Garry Klaus, Heather Warren and Denise Berolatti to another term to expire July 31, 2023.

If you have any questions regarding these reappointments, please contact me prior to the council meeting.



City of Highland

MEMO TO: Mark Latham, City Manager
FROM: Joe Gillespie, Director of Public Works
DATE: July 7, 2020
SUBJECT: MFT Section 21-00000-00-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 \$283,240 for this year's Motor Fuel Tax program bidding items on May 19, 2020. This program is similar in scope to previous years. The maintenance materials being bid are for seal coat operations (oils and chips), and aggregates.

FISCAL IMPACT


The purchases are funded through Motor Fuel Tax for FY 2021.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Mark Latham, City Manager



Illinois Department of Transportation

**Local Public Agency
Material Proposal or
Deliver & Install
Proposal**

PROPOSAL SUBMITTED BY		
Contractor's Name		
Street		P.O. Box
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Madison
City of Highland
 (Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. Various
 SECTION NO. 21-00000-00-GM
 TYPES OF FUNDS MFT

- MATERIAL PROPOSAL DELIVER & INSTALL PROPOSAL
 SPECIFICATIONS (required) PLANS (if applicable)

For Municipal Projects
 Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects
 Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County Madison
Local Public Agency Highland
Section Number 21-00000-00-GM
Route Various

Sealed proposals for the furnishing or delivering & installing materials required in the construction/maintenance of the above Section will be received and at that time publicly opened and read at the office of City Manager, 1115 Broadway, Highland, IL 62249 until 10:00 AM on [Date]

1. Plans and proposal forms will be available in the office of Public Works 1113 Broadway, Highland, IL

- 2. 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.
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 Proposals.
4. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid Bonds will not be allowed as a proposal guaranty.
5. The successful bidder at the time of execution of the contract will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. 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 21-00000-00-GM".

By Order of City of Highland 07/20/2020 Municipal Clerk
(Awarding Authority) Date (County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal or Deliver & Install Proposal

To City of Highland (Awarding Authority)

If this bid is accepted within 45 days from 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 April 1, 2016, and the "Supplemental Specifications and Recurring Special Provisions", adopted Jan 1, 2020, prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the 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 places on the road designated by the awarding authority or its authorized representative.
4. The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
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.

Discounts will be allowed for payment as follows: % calendar days: % calendar days.

Discounts will not be considered in determining the low bidder.

Bidder Address By Title (Signature)

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2020

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

ERRATA Standard Specifications for Road and Bridge Construction
(Adopted 4-1-16) (Revised 1-1-20)

SUPPLEMENTAL SPECIFICATIONS

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404	Micro-Surfacing and Slurry Sealing	6
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780	Pavement Striping	55
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The Following Recurring Special Provisions Indicated By An "X" Are Applicable To This Contract And Are Included By Reference:

Recurring Special Provisions

<u>Check Sheet #</u>		<u>Page No.</u>
1	<input type="checkbox"/> Additional State Requirements for Federal-Aid Construction Contracts	83
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts)	86
3	<input type="checkbox"/> EEO	87
4	<input type="checkbox"/> Specific EEO Responsibilities Non Federal-Aid Contracts	97
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7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Asbestos HMA Surface Removal	109
8	<input type="checkbox"/> Temporary Stream Crossings and In-Stream Work Pads	110
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges	111
10	<input type="checkbox"/> Construction Layout Stakes	114
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing	117
12	<input type="checkbox"/> Subsealing of Concrete Pavements	119
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction	123
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing	125
15	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal	126
16	<input type="checkbox"/> Polymer Concrete	128
17	<input type="checkbox"/> PVC Pipeliner	130
18	<input type="checkbox"/> Bicycle Racks	131
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20	<input type="checkbox"/> Work Zone Public Information Signs	135
21	<input type="checkbox"/> Nighttime Inspection of Roadway Lighting	136
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23	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete	138
24	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant	139
25	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures	147
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35	<input type="checkbox"/> Portland Cement Concrete Partial Depth Hot-Mix Asphalt Patching	183
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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

<u>Check Sheet #</u>		<u>Page No.</u>
LRS 1	<input type="checkbox"/> Reserved	189
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Apprenticeship or Training Program Certification

Return with Bid

Route	<u>Various</u>
County	<u>Madison</u>
Local Agency	<u>Highland</u>
Section	<u>21-00000-00-GM</u>

All contractors are required to complete the following certification:

- For this contract proposal or for all groups in this deliver and install proposal.
- For the following deliver and install groups in this material proposal:

MC-800 Prime Bituminous Materials Furnished and Applied
HFRS-2 Emulsified Asphalt Bituminous Materials Furnished and Applied
Seal Coat Hauled and Spread (CM-13 079CML2-22)

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' 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:

- I. Except as provided in paragraph IV 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.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval 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.
- III. 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.

IV. Except for any work identified above, any bidder or subcontractor that 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 workforce 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 after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: _____

By: _____

(Signature)

Address: _____

Title: _____



Affidavit of Illinois Business Office

County Madison
Local Public Agency Highland
Section Number 21-000000-00-GM
Route Various

State of _____)
) ss.
County of _____)

I, _____ of _____, _____,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

- 1. That I am the _____ of _____ bidder
officer or position
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, _____, will maintain a
(bidder)
business office in the State of Illinois which will be located in _____ 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 Illinois
Procurement Code.

(Signature)

(Print Name of Affiant)

This instrument was acknowledged before me on _____ day of _____, _____.

(SEAL)

(Signature of Notary Public)

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 #21-00000-00-GM

2. Bids shall be delivered to:

City of Highland
City Hall
1115 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. Certificate of Non-Delinquency of Tax
 - b. Hold Harmless and Indemnity Agreement
 - c. Certificate of Compliance
 - d. Certificate of Compliance with the Substance Abuse Prevention Program
 - e. Material Proposal Schedule of Prices
 - f. 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, 2021, or as specified in the proposal.

Contract Bond is **only** required for Group 6 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 ½ 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 2021 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.

Madison County Prevailing Wage Rates posted on 5/18/2020

Trade Title	Rg	Type	C	Base	Foreman	Overtime				H/W	Pension	Vac	Trng	Other Ins
						M-F	Sa	Su	Hol					
ASBESTOS ABT-GEN	NW	ALL		31.19	31.69	1.5	1.5	2.0	2.0	6.70	17.78	0.00	0.80	
ASBESTOS ABT-GEN	SE	ALL		32.47	32.97	1.5	1.5	2.0	2.0	8.30	14.90	0.00	0.80	
ASBESTOS ABT-MEC	All	BLD		31.75	32.75	1.5	1.5	2.0	2.0	8.00	6.25	2.00	0.55	
BOILERMAKER	All	BLD		39.00	41.50	1.5	1.5	2.0	2.0	7.07	24.52	0.00	1.05	
BRICK MASON	All	BLD		33.38	35.38	1.5	1.5	2.0	2.0	9.10	12.82	0.00	0.87	
CARPENTER	All	ALL		39.58	41.08	1.5	1.5	2.0	2.0	7.42	9.25	0.00	0.50	0.50
CEMENT MASON	All	ALL		35.25	36.25	1.5	1.5	2.0	2.0	10.00	14.75	0.00	0.45	
CERAMIC TILE FINISHER	All	BLD		28.29	28.29	1.5	1.5	2.0	2.0	7.45	6.86	0.00	0.81	
ELECTRIC PWR EQMT OP	NW	ALL		45.78	45.78	1.5	1.5	2.0	2.0	6.50	12.82	0.00	0.46	2.75
ELECTRIC PWR EQMT OP	SE	ALL		45.57	54.94	1.5	1.5	2.0	2.0	6.95	12.76	0.00	0.46	
ELECTRIC PWR GRNDMAN	NW	ALL		29.38	29.38	1.5	1.5	2.0	2.0	6.50	8.23	0.00	0.29	2.75
ELECTRIC PWR GRNDMAN	SE	ALL		34.02	54.94	1.5	1.5	2.0	2.0	5.19	9.54	0.00	0.34	
ELECTRIC PWR LINEMAN	NW	ALL		53.45	56.48	1.5	1.5	2.0	2.0	6.50	14.96	0.00	0.53	2.75
ELECTRIC PWR LINEMAN	SE	ALL		52.41	54.94	1.5	1.5	2.0	2.0	7.99	14.69	0.00	0.52	
ELECTRIC PWR TRK DRV	NW	ALL		34.18	34.18	1.5	1.5	2.0	2.0	6.50	9.58	0.00	0.34	2.75
ELECTRIC PWR TRK DRV	SE	ALL		37.20	54.94	1.5	1.5	2.0	2.0	5.68	10.42	0.00	0.37	
ELECTRICIAN	NW	ALL		44.35	46.60	1.5	1.5	2.0	2.0	10.00	12.07	0.00	0.22	1.25
ELECTRICIAN	SE	ALL		41.83	44.34	1.5	1.5	2.0	2.0	7.99	12.40	0.00	1.15	2.51
ELECTRONIC SYSTEM TECH	NW	BLD		32.57	34.57	1.5	1.5	2.0	2.0	10.00	7.28	0.00	0.40	1.00
ELECTRONIC SYSTEM TECH	SE	BLD		35.28	37.28	1.5	1.5	2.0	2.0	4.00	9.87	0.00	0.40	
ELEVATOR CONSTRUCTOR	All	BLD		50.09	56.35	2.0	2.0	2.0	2.0	15.57	17.51	4.50	0.62	
FLOOR LAYER	All	BLD		34.21	34.96	1.5	1.5	2.0	2.0	7.42	9.25	0.00	0.50	0.50
GLAZIER	All	BLD		35.91	37.91	1.5	1.5	2.0	2.0	6.25	11.23	0.00	0.68	
HEAT/FROST INSULATOR	All	BLD		38.86	39.96	1.5	1.5	2.0	2.0	10.50	12.86	0.00	0.75	0.05
IRON WORKER	All	ALL		34.50	36.50	1.5	1.5	2.0	2.0	10.46	17.00	0.00	0.42	
LABORER	NW	ALL		30.69	31.19	1.5	1.5	2.0	2.0	6.70	17.78	0.00	0.80	
LABORER	SE	ALL		31.97	32.47	1.5	1.5	2.0	2.0	8.30	14.90	0.00	0.80	
MACHINIST	All	BLD		48.93	51.43	1.5	1.5	2.0	2.0	7.68	8.95	1.85	1.32	
MARBLE FINISHER	All	BLD		27.48	0.00	1.5	1.5	2.0	2.0	6.45	5.70	0.00	0.58	
MARBLE MASON	All	BLD		33.38	35.38	1.5	1.5	2.0	2.0	9.10	12.82	0.00	0.87	
MILLWRIGHT	All	ALL		39.58	41.08	1.5	1.5	2.0	2.0	7.42	9.25	0.00	0.50	0.50

OPERATING ENGINEER	All	BLD	1	38.80	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	2	37.67	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	3	33.19	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	4	33.25	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	5	32.92	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	6	41.35	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	7	41.65	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	8	41.93	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	BLD	9	39.80	41.80	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	1	37.30	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	2	36.17	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	3	31.69	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	4	31.75	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	5	31.42	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	6	39.85	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	7	40.15	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	8	40.43	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
OPERATING ENGINEER	All	HWY	9	38.30	40.30	1.5	1.5	2.0	2.0	13.35	18.65	0.00	1.05	
PAINTER	All	BLD		31.55	33.05	1.5	1.5	2.0	2.0	6.20	12.02	0.00	0.70	
PAINTER	All	HWY		32.75	34.25	1.5	1.5	2.0	2.0	6.20	12.02	0.00	0.70	
PAINTER OVER 30 FT.	All	BLD		32.55	34.05	1.5	1.5	2.0	2.0	6.20	12.02	0.00	0.70	
PAINTER PWR EQMT	All	BLD		32.55	34.05	1.5	1.5	2.0	2.0	6.20	12.02	0.00	0.70	
PAINTER PWR EQMT	All	HWY		33.75	35.25	1.5	1.5	2.0	2.0	6.20	12.02	0.00	0.70	
PILEDRIVER	All	ALL		39.58	41.08	1.5	1.5	2.0	2.0	7.42	9.25	0.00	0.50	0.50
PIPEFITTER	N	BLD		43.96	46.16	1.5	2.0	2.0	2.0	5.00	10.00	0.00	0.60	
PIPEFITTER	S	BLD		40.25	44.25	1.5	1.5	2.0	2.0	8.04	9.80	0.00	1.55	
PLASTERER	All	BLD		33.75	35.25	1.5	1.5	2.0	2.0	10.00	9.90	0.00	0.50	
PLUMBER	N	BLD		43.96	46.16	1.5	2.0	2.0	2.0	5.00	10.00	0.00	0.60	
PLUMBER	S	BLD		39.35	41.85	1.5	1.5	2.0	2.0	7.70	8.00	0.00	1.25	
ROOFER	All	BLD		34.00	36.00	1.5	1.5	2.0	2.0	9.20	9.20	0.00	0.41	
SHEETMETAL WORKER	All	ALL		34.94	36.44	1.5	1.5	2.0	2.0	9.65	8.94	2.10	0.54	0.35
SPRINKLER FITTER	All	BLD		42.31	45.31	1.5	2.0	2.0	2.0	8.72	12.95	0.00	1.10	
TERRAZZO FINISHER	All	BLD		31.83	31.83	1.5	1.5	2.0	2.0	7.00	6.80	0.00	0.82	
TERRAZZO MASON	All	BLD		32.53	32.83	1.5	1.5	2.0	2.0	6.45	5.87	0.00	0.45	
TRUCK DRIVER	All	ALL	1	38.17	42.29	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	ALL	2	38.71	42.29	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	

TRUCK DRIVER	All	ALL	3	39.01	42.29	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	ALL	4	39.34	42.29	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	ALL	5	40.39	42.29	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	O&C	1	30.54	33.83	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	O&C	2	30.97	33.83	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	O&C	3	31.21	33.83	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	O&C	4	31.47	33.83	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	
TRUCK DRIVER	All	O&C	5	32.31	33.83	1.5	1.5	2.0	2.0	13.00	6.60	0.00	0.25	

Legend

Rg Region

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

Trng Training

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.

EXPLANATION OF CLASSES

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

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, 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, Excavators, 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 Heads or Apparatuses (Two), Light Plants (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, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments,

skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (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. Asphalt Spreader Oilers, 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).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Master Mechanic

OPERATING ENGINEERS - Highway

GROUP I. Cranes, Dragline, Shovels, Skimmer Scoops, Clamshells or Derrick Boats, Pile Drivers, Crane-Type Backhoes, Asphalt Plant Operators, Concrete Plant Operators, Dredges, 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, Excavators, 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, Well Drilling Machines, Boring Machines, Track Jacks, Mixers, Conveyors (Two), Air Compressors (Two), Water Pumps regardless of size (Two), Welding Machines (Two), Siphons or Jets (Two), Winch Heads or Apparatuses (Two), Light Plants (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, self-propelled concrete saws of all types and sizes with their attachments, gob-hoppers, excavators all sizes, the repair and greasing of all diesel hammers, the operation and set-up of bidwells, water blasters of all sizes and their clutches, hydraulic jacks where used for hoisting, operation of log skidders, iceolators used on and off of pipeline, condor cranes, bow boats, survey boats, bobcats and all their attachments, skid steer loaders and all their attachments, creter cranes, batch plants, operator (all sizes), self propelled roto mills, operation of conveyor systems of any size and any configuration, operation, repair and service of all vibratory hammers, all power pacs and their controls regardless of location, curtains or brush burning machines, stump cutter machines, Nail launchers when mounted on a machine or self-propelled, operation of con-cover machines, and all Operators (except those listed below).

GROUP II. Assistant Operators.

GROUP III. Air Compressors (One), Water Pumps, regardless of Size (One), Waterblasters (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. Asphalt Spreader Oilers, 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).

GROUP V. Oiler.

GROUP VI. Operators on equipment with Booms, including jibs, 100 feet and over, and less than 150 feet long.

GROUP VII. Operators on equipment with Booms, including jibs, 150 feet and over, and less than 200 feet long.

GROUP VIII. Operators on Equipment with Booms, including jibs, 200 feet and over; Tower Cranes; and Whirlie Cranes.

GROUP IX. Mechanic

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse 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 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

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

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

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 (2x2 etc.) or lath. The rubbing, grinding, cleaning and finishing of same either by hand or by machine or by terrazzo resurfacing equipment on new or existing floors. When necessary finishers shall be allowed to assist the mechanics to spread sand bed, lay tarpaper and wire mesh (2x2 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.

LANDSCAPING

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

- On August 7, 2018, IDOL published changes to the HT/Frost Insulator classification in Alexander County, the Sheetmetal Worker classification in Alexander, Bond, Clay, Clinton, Crawford, Edwards, Effingham, Fayette, Franklin, Gallatin, Greene, Hamilton, Hardin, Jackson, Jasper, Jefferson, Jersey, Johnson, Lawrence, Macoupin, Madison, Marion, Massac, Monroe, Montgomery, Perry, Pope, Pulaski, Randolph, Saline, St. Clair, Union, Wabash, Washington, Wayne, White, and Williamson Counties, and the Iron Worker trade in Richland County.



Group No.	Items	Delivery	Unit	Quantity	Unit Price	Total
1.	Seal Coat Furn. and Delivered (CM-13 079CML2-22 slag)	City Storage	TON	1400.00		
2.	CA 6 Aggregate (Limestone)	City Storage	TON	1000.00		
3.	CA 7 Aggregate (Limestone)	City Storage	TON	600.00		
4.	Grit (CM-13 slag)	City Storage	TON	20		
5.	MC-800 Prime Furn. and Applied	City Streets	TON	40		
6.	HFRS-2 Furn. and Applied	City Streets	TON	120		
7.	Seal Coat Hauled and Spread (CM-13 079CML2-22)	City Streets	TON	1400.00		

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.

Signature of Bidder

Address



City of Highland

To: All Vendors and Contractors

From: City of Highland

RE: Certificate of Non-Delinquency of Tax

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

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

CERTIFICATE OF NON-DELINQUENCY OF TAX

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

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

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

Date

Company Name

Federal I.D. Number

Address

City / State / Postal Code

Signature / Title

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

Notary Public

**CERTIFICATE THAT CONTRACTOR
IS NOT BARRED FROM CONTRACTING
WITH UNIT OF LOCAL GOVERNMENT
BECAUSE OF CONVICTION OF AN OFFENSE
RELATED TO BIDDING**

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

Dated: _____, 20____

Company Name

Address

City / State / Zip Code

Signature

Print Name

Title



City of Highland

To: All Vendors

From: City of Highland

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

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

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

Certification of Compliance

**Substance Abuse Prevention
Program Certification**

CITY OF HIGHLAND

Letting Date: _____ Item No.: _____
Contract No.: _____
Route: _____
Section: _____
Job No. _____
County: _____

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

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

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

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

Contractor/Subcontractor

Name of Authorized Representative (type or print)

Title of Authorized Representative (type or print)

Signature of Authorized Representative Date

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

The Contractor _____, by affixing his signature hereto agrees to the following conditions:

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

Signature

Date

Print Name

Title



City of Highland
Building and Zoning

June 13, 2020

To: Mark Latham, City Manager

From: Breann Speraneo, Director of Community Development

RE: Bid Award – Asbestos Abatement at 1201 Broadway

I recommend that City Council award the asbestos abatement for the residence at 1201 Broadway to Midwest Asbestos Abatement Corp. DBA Midwest Service Group for \$9,005.00.

Project Recap:

A notice of municipal letting for asbestos abatement for the residence at 1201 Broadway was released. An asbestos survey was performed by Quality Testing and Engineering, Inc. and the results indicated that asbestos abatement is needed prior to demolition.

The project was posted on the City's website and advertised in the Pioneer Newspaper. Eight agencies contacted Building & Zoning for the bid packet and one bid was received.

This property is owned by the City of Highland and is intended to be used for a City parking lot.

**City of Highland
Bid Tabulation Sheet**

Bid Opening: Date: July 13, 2020
 Time: 10AM
 Place: City Hall

Bid #: BZ-04-20
 Item/Project Description: Asbestos Abatement
1201 Broadway

	Midwest Asbestos Abatement Corp., d/b/a Midwest Service Group				
Item/Proposal Description					
Total Bid	\$ 9,005. ⁰⁰ / _{xx}				
Hold Harmless	✓				
Contract Cover	✓				
Bid Form	✓				
Signatures	✓				
Proposal Bid Security	✓				
Certificate of Non-Delinquency of Tax	✓				
Certificate of Compliance	✓				
Certificate of Compliance Substance Abuse	✓				

Bid Opener: Breann Speraneo
 Breann Speraneo

Bid Recorder: Lana R. Hediger
 Lana Hediger

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY
OF THE CITY OF HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING
IT'S SALE AND/OR DISPOSAL, SPECIFICALLY RADIATORS, BASEBOARDS,
HAND RAILS, CLAW FOOT TUB, BATHROOM SINK, HALL LIGHT, AND BOILER
SYSTEM FROM 1201 BROADWAY**

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

WHEREAS, 65 ILCS 5/11-76-4 provides that whenever a municipality in the state of Illinois owns any personal property which, in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or in the best interests of the municipality to keep, a majority of the corporate authorities at any regular or special meeting called for that purpose, may: (1) by Ordinance authorize the sale of such personal property in whatever manner they designate with or without advertising the sale; or (2) may authorize any municipal officer to convert that personal property to the use of the City; or (3) may authorize any municipal officer to convey or turn in any specified article of personal property as part payment on a new purchase of any similar article; and

WHEREAS, City recently purchased the home and structures at 1201 Broadway for construction of a parking lot, to eliminate blight, or for another public purpose, and intends to demolish the structures on site; and

WHEREAS, City has determined some of the City personal property located within 1201 Broadway, including radiators, baseboards, hand rails, claw foot tub, bathroom sink, hall light, and boiler system, may have some value, and the sale of the personal property should be explored by City Staff prior to 1201 Broadway being demolished; and

WHEREAS, City owns personal property located at 1201 Broadway, including:

1. Radiators;
2. Baseboards;
3. Hand rails;
4. Claw foot tub;
5. Bathroom sink;
6. Hall light;
7. Boiler system;

that are, in the opinion of this City Council, no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property; and

WHEREAS, City has determined the City Manager or his Designee is permitted to sell and/or dispose of the surplus personal property for the maximum value that can be obtained, to be determined solely by the City Manager or his Designee; and

WHEREAS, City has determined it to be in the best interest of public health, safety, general welfare and economic welfare to declare the aforementioned personal property surplus, and sell and/or dispose of the same.

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

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

Section 2. City personal property, including:

1. Radiators;
2. Baseboards;
3. Hand rails;
4. Claw foot tub;
5. Bathroom sink;
6. Hall light;
7. Boiler system;

is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property listed above is declared surplus, and that it is in the best interest of the City to sell and/or dispose of the same.

Section 3. That the City Manager or his Designee is directed and authorized to sell and/or dispose of the surplus personal property listed above as he/she sees fit.

Section 4. That the City Manager or his Designee is directed and authorized to sell and/or dispose of the surplus personal property for the maximum value that can be obtained, to be determined solely by the City Manager or his/her Designee , and to deposit the proceeds of same into the city treasury

Section 5. That this Ordinance shall be known as Ordinance No. _____ and shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the city of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois

ORDINANCE NO. _____

ORDINANCE AMENDING THE OFFICIAL ZONING MAP FOR CITY OF HIGHLAND

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

WHEREAS, 65 ILCS 5/11-13-19 states the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

WHEREAS, Section 90-112 of the City Code of Ordinances states, in pertinent part:

(1)The official zoning map shall be identified by the signature of the mayor and attested by the city clerk, and bearing the seal of the city under the following words, "This is to certify that this is the Official Zoning Map referred to in Section 3-2 of Ordinance No. 1139 of the City of Highland, State of Illinois," together with the date of the adoption of the ordinance from which this chapter derives;

and

WHEREAS, City has determined a new Official Zoning Map for City of Highland shall be adopted; and

WHEREAS, City has determined the following changes have occurred to the Official Zoning Map for City of Highland:

BILL #	TITLE	ORDINANCE NO.	DATE
17-05	Approving Rezoning of 1306 8 th St. From C-2 Commercial Business to R1D Single Family Residential Zoning	Ord. #2767	01/17/2017
17-17	Rezoning a Tract of Land Located at 12052 Highland Road and Owned by the Jane E. Korte Trust from “R-1-C” Single-Family Residential District to “I” Industrial District	Ord. #2771	03/20/2017
17-34	Approving Rezoning of Real Estate Located at 12310 Sportsman Road From “R1C” Single Family Residential to “MX” Mixed-Use District	Ord. #2781	04/17/2017
17-44	Approving Rezoning of Real Estate Located at 12328 Sportsman Road From “R1C” Single Family Residential to “MX” Mixed-Use District	Ord. #2784	05/15/2017

17-45	Approving Rezoning of Real Estate Located at 245 Field Crossing Drive From "R1C" Single Family Residential to "MX" Mixed-Use District	Ord. #2785	05/15/2017
17-69	Approving Rezoning of Real Estate Located at 12310 Sportsman Road From "R1C" Single Family Residential to "MX" Mixed-Use District	Ord. #2798	07/17/2017
17-74	Annexing Certain Territory to the City – 2906 Hilltop Drive	Ord. #2799	08/07/2017
17-84	Rezoning Property Located at 1100 5 th Street from "I" Industrial to "C3" Highway Business	Ord. #2805	08/21/2017
18-29	Approving Rezoning of Property at 2774 State Route 143 From "R-1-A" Single-Family Residential District to "C-3" Highway Business District	Ord. #2837	03/19/2018
18-63	Resolution Approving Annexation Agreement with Carl Mersinger and Mettler Development, LLC	Resolution #18-05-2531	05/21/18
18-64	Annexing Territory Owned by Carl Mersinger and the Developer, Mettler Development, LLC	Ord. # 2850	05/21/18
18-72	Amending Zoning for Public Safety Building	Ord. #2856	05/21/2018
18-93	Resolution Approving Annexation Agreement with Justin Lowe for Property Located at 12053 Highland Rd	Resolution #18-08-2548	08/06/18
18-94	Annexing Certain Property to the City – 12053 Highland Rd	Ord. #2868	08/06/18
18-106	Annexing Property Located on the North Side of State Route 143, Approximately 100 Feet West of Valentine Lane, Owned by Frey Properties of Highland, LLC, Having PIN# 02-1-18-29-13-301-001	Ord. #2871	08/20/18
18-107	Rezoning Property Located on the North Side of State Route 143, Approximately 100 Feet West of Valentine Lane from R-1-C "Single Family Residential" to R-3 "Multiple Family Residential"	Ord. #2872	08/20/2018
18-115	Accepting the Jurisdictional Transfer of 0.116 Miles of St. Rose Road from Madison County	Ord. #2876	09/04/18
18-172	Resolution Approving Annexation Agreement with Ronald E. Hunsche on Behalf of Ronald E. and Janet B. Hunsche Trust	Resolution #18-12-2582	12/17/18
18-173	Annexing Territory Owned by the Ronald E. and Janet B. Hunsche Trust (PIN 01-1-24-06-00-000-004.003)	Ord. # 2906	12/17/18
18-174	Amending Zoning Classification of Unaddressed Property Located Approximately 200 feet northwest of the intersection of U.S. Highway 40 and Frank Watson Parkway, Owned by the Ronald E. and Janet B. Hunsche Trust, From R-1-C Single-Family Residential to Industrial District (PIN 01-1-24-06-00-000-004.003)	Ord. #2907	12/17/2018

19-55	Amending Zoning Classification of 241 Buckingham Court, From “R-2-B” Multiple Family Residential To “R-1-C” Single-Family Residential	Ord. #2935	05/06/19
19-130	Disconnecting Territory (PIN #01-1-24-06-00-000-017.001) Justin Lowe 12053 Highland Rd	Ord. #2970	10/21/19
20-49	Amending Zoning Classification of 1208 Old Trenton Rd, From “R-1-B” Single Family Residential To “I” Industrial District (PIN 01-1-24-05-09-102-018)	Ord. #3009	4/6/20

WHEREAS, for reference, City has attached the new zoning map to this Ordinance as **Exhibit A**; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to amend the Official Zoning Map for City of Highland; and

WHEREAS, City has determined the City Manager and/or Mayor shall be authorized and directed to execute any documents necessary for amendment of the Official Zoning Map for City of Highland.

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

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

Section 2. The Official Zoning Map for City of Highland shall be amended as follows:

BILL #	TITLE	ORDINANCE NO.	DATE
17-05	Approving Rezoning of 1306 8 th St. From C-2 Commercial Business to R1D Single Family Residential Zoning	Ord. #2767	01/17/2017
17-17	Rezoning a Tract of Land Located at 12052 Highland Road and Owned by the Jane E. Korte Trust from “R-1-C” Single-Family Residential District to “I” Industrial District	Ord. #2771	03/20/2017
17-34	Approving Rezoning of Real Estate Located at 12310 Sportsman Road From “R1C” Single Family Residential to “MX” Mixed-Use District	Ord. #2781	04/17/2017
17-44	Approving Rezoning of Real Estate Located at 12328 Sportsman Road From “R1C” Single Family Residential to “MX” Mixed-Use District	Ord. #2784	05/15/2017

17-45	Approving Rezoning of Real Estate Located at 245 Field Crossing Drive From "R1C" Single Family Residential to "MX" Mixed-Use District	Ord. #2785	05/15/2017
17-69	Approving Rezoning of Real Estate Located at 12310 Sportsman Road From "R1C" Single Family Residential to "MX" Mixed-Use District	Ord. #2798	07/17/2017
17-74	Annexing Certain Territory to the City – 2906 Hilltop Drive	Ord. #2799	08/07/2017
17-84	Rezoning Property Located at 1100 5 th Street from "I" Industrial to "C3" Highway Business	Ord. #2805	08/21/2017
18-29	Approving Rezoning of Property at 2774 State Route 143 From "R-1-A" Single-Family Residential District to "C-3" Highway Business District	Ord. #2837	03/19/2018
18-63	Resolution Approving Annexation Agreement with Carl Mersinger and Mettler Development, LLC	Resolution #18-05-2531	05/21/18
18-64	Annexing Territory Owned by Carl Mersinger and the Developer, Mettler Development, LLC	Ord. # 2850	05/21/18
18-72	Amending Zoning for Public Safety Building	Ord. #2856	05/21/2018
18-93	Resolution Approving Annexation Agreement with Justin Lowe for Property Located at 12053 Highland Rd	Resolution #18-08-2548	08/06/18
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20-49	Amending Zoning Classification of 1208 Old Trenton Rd, From "R-1-B" Single Family Residential To "I" Industrial District (PIN 01-1-24-05-09-102-018)	Ord. #3009	4/6/20

See Also **Exhibit A.**

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the _____ day of _____, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

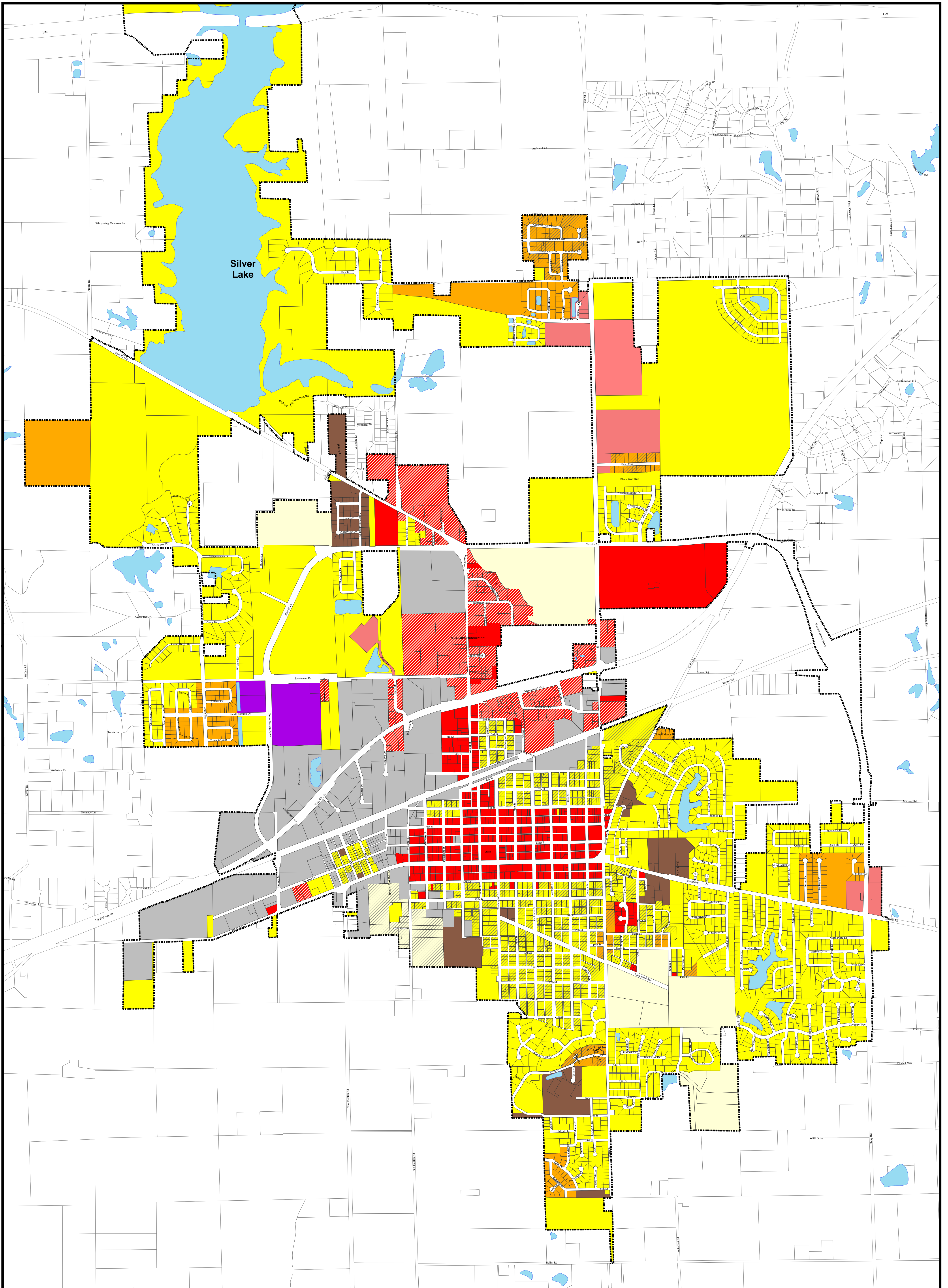
AYES:
NOES:
ABSENT:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Official Zoning Map

City of Highland, Illinois

July 15, 2020
 *This is to certify that this is the Official Zoning map referred to in Section 3-2 of Ordinance No. 1133, adopted November 26, 1979, of the City of Highland, State of Illinois.

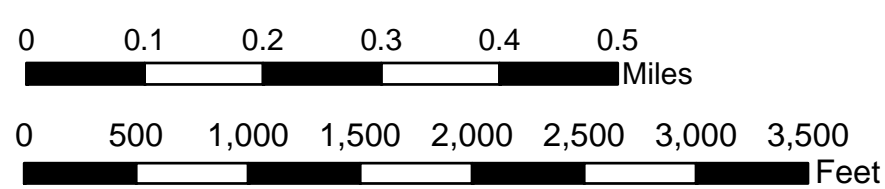
Approved: _____
 Mayor of the City of Highland

Attest: _____
 City Clerk of the City of Highland

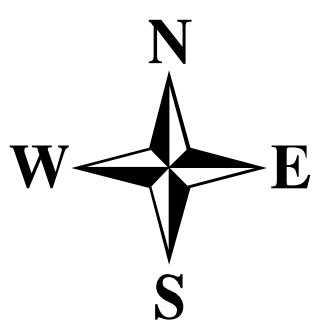
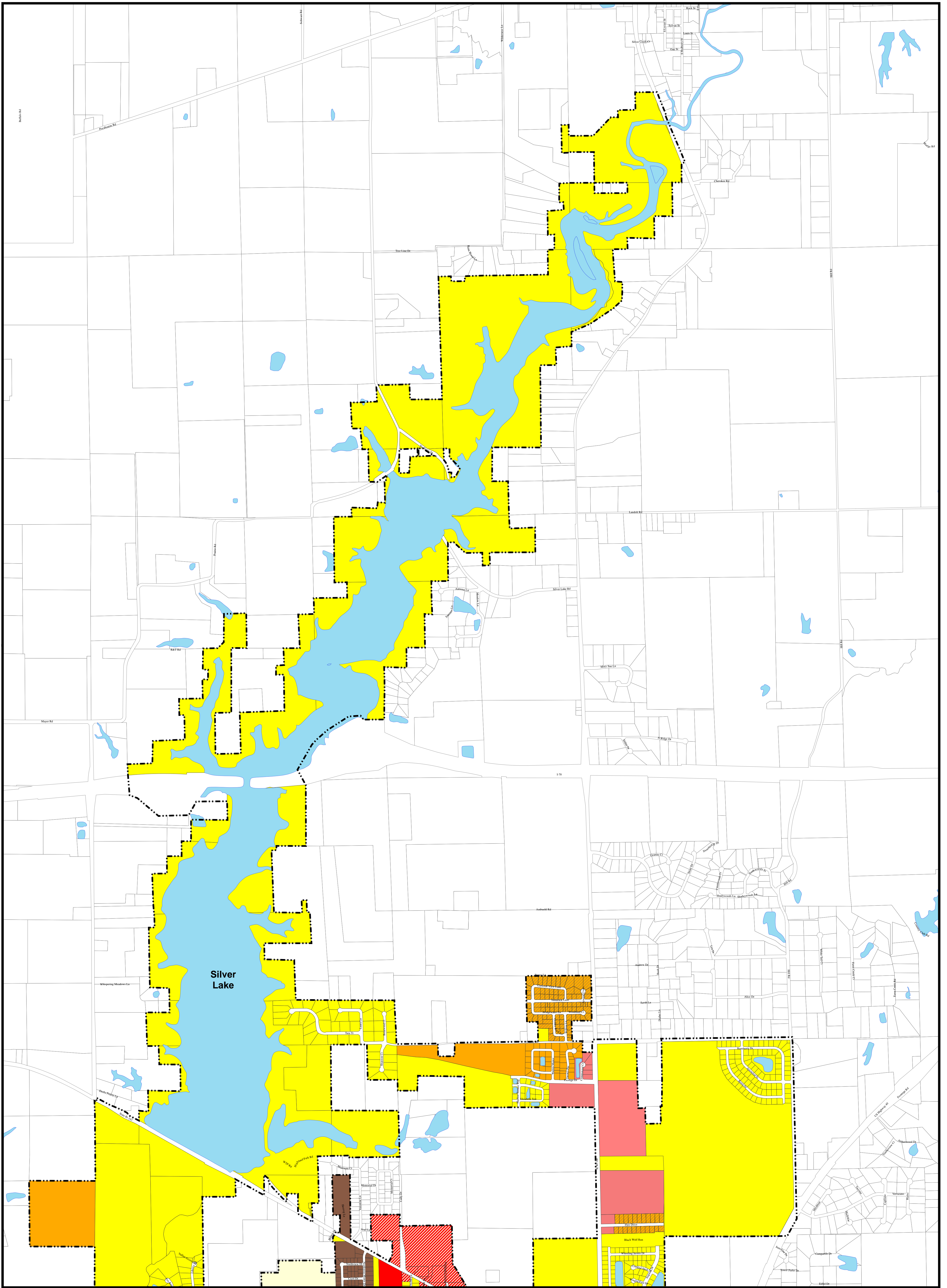
This map has been prepared for the City of Highland, Illinois. The design and content of this map are the property of the City of Highland, Illinois. No part of this map may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying, recording, or by any information storage and retrieval system, without the express written permission of the City of Highland, Illinois. Please contact the City of Highland, Illinois, for more information.

Legend

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



DATE	BY	FROM	TO	ORIGINANCE NO.
Apr. 6, 2020	G.S.S.	3059	3059	
Oct. 21, 2019	G.S.S.	2970	2970	
May 6, 2019	G.S.S.	2935	2935	
Dec. 17, 2018	G.S.S.	2906	2907	
Aug. 14, 2018	G.S.S.	2876	2876	
Aug. 20, 2018	G.S.S.	2871	2872	
Aug. 6, 2018	G.S.S.	2868	2869	
May 21, 2018	G.S.S.	2856	2856	
May 21, 2018	G.S.S.	2850	2850	
Mar. 19, 2018	G.S.S.	2837	2837	
11/17/17-8/21/17	G.S.S.	2767	2805	
2/15/17-7/2/16	G.S.S.	2717	2744	
1/19/15-5/21/15	G.S.S.	2668	2697	
5/19/14-10/24/14	G.S.S.	2523	2650	
3/4/13-4/1/13	G.S.S.	2563	2565	
3/19/12-6/22/12	G.S.S.	2318	2532	
3/20/04-10/24/11	VARIOUS	2118	2428	
3/9/00-3/20/00	VARIOUS	1811	2095	



Official Zoning Map

City of Highland, Illinois

July 13, 2020

*This is to certify that this is the Official Zoning map referred to in Section 2-2 of Ordinance No. 1139, adopted November 26, 1976, of the City of Highland, State of Illinois.

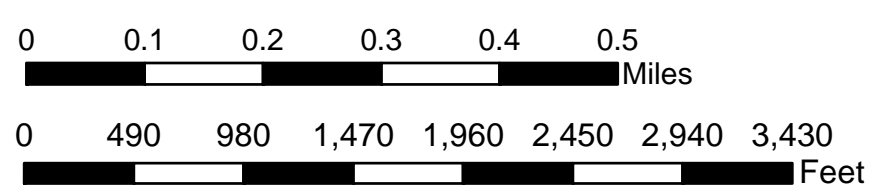
Approved: _____
Mayor of the City of Highland

Attest: _____
City Clerk of the City of Highland

Corporate Seal

Legend

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This data has been derived from various sources. The City of Highland does not warrant the accuracy of this data. The City of Highland is not responsible for any errors or omissions. This is not a contract. The City of Highland is not liable for any damages, including consequential damages, arising from the use of this data. The City of Highland is not responsible for any errors or omissions. This is not a contract. The City of Highland is not liable for any damages, including consequential damages, arising from the use of this data.

DATE	BY	FROM	TO	ORDINANCE NO.
Apr. 6, 2020	G.S.S.	3509	3009	
Oct. 21, 2019	G.S.S.	2870	2870	
May 2, 2019	G.S.S.	2838	2838	
Dec. 17, 2018	G.S.S.	2806	2907	
Nov. 14, 2018	G.S.S.	2876	2876	
Aug. 20, 2018	G.S.S.	2871	2872	
Aug. 5, 2018	G.S.S.	2868	2868	
May 21, 2018	G.S.S.	2856	2856	
May 21, 2018	G.S.S.	2850	2850	
Mar. 18, 2018	G.S.S.	2837	2837	
11/17/17 - 8/21/17	G.S.S.	2787	2804	
2/1/16 - 7/5/16	G.S.S.	2717	2744	
1/19/15 - 8/21/15	G.S.S.	2668	2697	
5/19/14 - 10/24/14	G.S.S.	2623	2650	
3/4/13 - 4/1/13	G.S.S.	2583	2585	
3/29/12 - 8/29/12	G.S.S.	2518	2528	
3/20/04 - 10/24/11	VARIOUS	2118	2456	
3/30/02 - 3/25/03	VARIOUS	1911	2005	



City of Highland
Building and Zoning

July 14, 2020

To: Mark Latham, City Manager
From: Breann Speraneo, Director of Community Development
RE: Zoning Map Update

I recommend that City Council accept the updated Zoning Map. Changes reflect annexations, disconnections, and rezonings that have occurred from 2017 to 2020.

Going forward, an updated Zoning Map will be published by March 31st of each calendar year, as per ordinance.

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City of Highland

Building and Zoning

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20-49	Amending Zoning Classification of 1208 Old Trenton Rd, From “R-1-B” Single Family Residential To “I” Industrial District (PIN 01-1-24-05-09-102-018)	Ord. #3009	4/6/2020

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING CITY MANAGER MARK LATHAM
TO SIGN ALL LOAN APPLICATION FORMS AND SUPPORTING DOCUMENTS
REQUIRED FOR THE CITY OF HIGHLAND, ILLINOIS TO BORROW FUNDS FROM
THE WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM**

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

WHEREAS, City has determined it is advisable, necessary and in the best interests of public health, safety, general welfare, and economic welfare to improve the City sewerage system; and

WHEREAS, in accordance with the provisions of the Illinois Municipal Code (65 ILCS 5/11-141) and the Local Government Debt Reform Act (30 ILCS 350/1), City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$2,800,000.00 to provide funds to pay the costs of improving the City sewerage system; and

WHEREAS, the Water Pollution Control Loan Program requires that City authorize a representative to sign the loan application forms and supporting documents; and

WHEREAS, City hereby authorizes and directs City Manager, Mark Latham, to sign the loan application forms and supporting documents associated with the Water Pollution Control Loan Program.

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

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

Section 2. Authorization of City Manager. City Manager, Mark Latham, is authorized and directed to sign the loan application forms and supporting documents associated with the Water Pollution Control Loan Program.

Section 3. Effective Date. This Resolution shall be in full force and effect as of the date of passage.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the ____ day of _____, 2020, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

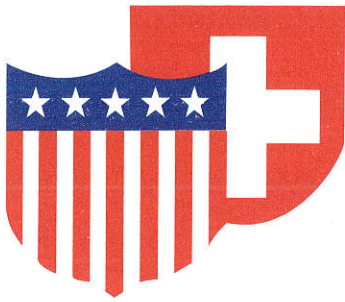
NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Mark Latham, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: July 13, 2020

SUBJECT: Sanitary Sewer Trunk Main Rehabilitation, PW-19-19
Recommendation for Approval of Authorization for SRF Loan Application

RECOMMENDATION

I recommend that you request council approval of City Manager Mark Latham to sign a State Revolving Fund loan application for the Sanitary Sewer Trunk Main Rehabilitation project.

DISCUSSION

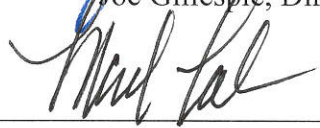
The IEPA loan application documentation requires a city to pass a resolution authorizing a representative to sign the loan documents. We are designating you as the city manager.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Mark Latham, City Manager

(the above space for Recorder's use only)

ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT, is made and entered into this _____ day of _____, 2020, by and between the City of Highland, Illinois, hereinafter "City," by and through its Mayor and the members of its City Council (hereinafter "Corporate Authorities"), and DK7 Properties, LLC, an Illinois Limited Liability Company (hereinafter "Owner").

WHEREAS, Owner is the owner of record of certain land shown on the plat of annexation attached hereto as **Exhibit "A"**; and

WHEREAS, Owner is the owner of record of certain land more particularly described as follows:

MADISON COUNTY PARCEL NUMBER: 01-1-24-06-00-000-024.001

DEED REFERENCE: 2020R01923

Part of the Northeast Quarter of Section 6, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows: Commencing at the Southeast corner of the Southwest Quarter of said Northeast Quarter; thence N. 00 degrees 00 minutes 00 seconds E. (bearing assumed) along the East line of said Southwest Quarter of the Northeast Quarter, 491.04 feet, to the centerline of Highland and St. Jacob Road; thence S. 68 degrees 54 minutes 42 seconds W. along said centerline, 131.01 feet to the point of beginning; thence continuing along said centerline S. 68 degrees 54 minutes 42 seconds W., 325.06 feet; thence S. 06 degrees 23 minutes 17 seconds W., 149.16 feet; thence N. 88 degrees 26 minutes 11 seconds E., 320.00 feet; thence N. 00 degrees 00 minutes 00 seconds E. 256.46 feet to the point of beginning.

Situated in Madison County, Illinois.

Commonly known as: 12258 Highland Road, Highland, Illinois 62249.

hereinafter “Annexed Property” and attached hereto and incorporated herein as **Exhibit “B”**; and

WHEREAS, Owner intends to develop the Annexed Property into a bar/tavern and video gaming business establishment subsequent to the Annexed Property being annexed into City; and

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

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

WHEREAS, Owner desires to have the Annexed Property shown and described *supra*, and described in **Exhibits “A”** and **“B”**, annexed to City upon certain terms and conditions hereinafter set forth; and

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

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

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

and

WHEREAS, pursuant to the provisions of Section 11-15.1-1, *et seq.*, of the Illinois Municipal Code (65 ILCS 5/11-15.1-1, *et seq.*), the Corporate Authorities fixed a date and time for a public hearing on this proposed Annexation Agreement; published notice of that date and time “not more than 30 nor less than 15 days before the date fixed for the hearing” (as required by Section 11-15.1-3 of the Illinois Municipal Code [65 ILCS 5/11-15.1-3]); and conducted the public hearing; and

WHEREAS, it is for the mutual benefit of City and Owner to enter into this Annexation Agreement, as follows:

II. GENERAL AGREEMENT.

NOW, THEREFORE, IN CONSIDERATION OF THE PREMISES AND OF THE MUTUAL COVENANTS AND AGREEMENTS HEREIN CONTAINED, IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:

1. (Recital Incorporation.) The foregoing recitals are incorporated in and made a part of this Agreement.

2. (Statutory Authority.) This Annexation Agreement is made pursuant to and in accordance with the provision of Division 15.1 of Article 11 of the Illinois Municipal Code.

3. (Petition for Annexation.) Owner, upon execution of this Annexation Agreement, will prepare and file, pursuant to and in accordance with the provisions of Article 7 of the Illinois Municipal Code, with the Corporate Authorities, a proper Petition for Annexation conditioned upon the terms and provisions of this Annexation Agreement, to annex to the City of Highland, Illinois, the Annexed Property, as shown and described in **Exhibits "A" and "B"** attached hereto.

4. (Annexation.) The Corporation Authorities, upon the execution of this Annexation Agreement and upon the filing of a proper Petition for Annexation as hereinabove provided and in compliance with the provisions of Article 7 of the Illinois Municipal Code will enact an ordinance annexing the Annexed Property as shown and described in **Exhibits "A" and "B"**, to the City conditioned upon the terms and provisions of this Annexation Agreement. In the event that the Annexed Property is not annexed to the City, pursuant to this Annexation Agreement and said Petition for Annexation, then and in that event only this Annexation Agreement shall not be binding upon the parties hereto.

5. (Time of Annexation.) Said annexation of the Annexed Property to the City shall take effect upon the adoption of the annexation Ordinance by the City.

6. (Zoning.)

A. Owner realizes and understands that the Annexed Property, when annexed, will be Zoned R-1-C Single Family Residential, subject to the restrictions of the City's Zoning Ordinance for that District.

B. Owner realizes and understands that in order to change the zoning of any portion of this property, it must be accomplished following the rules of the City for zoning changes.

C. The City agrees that it will not impose any public land donation or user fees, except as hereinafter set out.

7. (Codes and Ordinances; Fees.)

A. To the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in this Agreement and the terms, provisions, or standards, either presently existing or hereafter adopted, of the City Code, the Zoning Ordinance, the Subdivision Control Ordinance, as hereinafter identified, or any other City code, ordinance, or regulation, the terms, provisions, and standards of this Agreement shall govern and control. Notwithstanding the foregoing, if any City code, ordinance, or regulation is hereafter adopted, amended, or interpreted so as to be less restrictive on Owner with respect to the development of the Property

than is the case under the existing law, then at the option of the Owner such less restrictive amendment or interpretation shall control.

- B. All codes, ordinances, rules, and regulations of the City in effect as of the date hereof shall continue in effect, insofar as they relate to the development of the Property, during the entire term of this Agreement, or until such time as the Annexed Property is annexed into City, except as otherwise provided herein and except to the extent of amendments mandated by state or federal requirements.
- C. All codes, ordinances, rules, and regulations of the City in effect as of the date hereof that relate to building, housing, plumbing, electrical, and related restrictions affecting the development of the Property shall continue in effect, insofar as they relate to the development of the Annexed Property, during the entire term of this Agreement, or until such time as the Annexed Property is annexed into City, except as otherwise provided herein and except to the extent that said codes, ordinances, rules, and regulations are amended so as to be applicable to all property within the City for purposes of directly furthering the public health and safety. Such general changes to said codes, ordinances, rules and regulations include, but are not limited to, any changes necessitated by amendments to national building, plumbing, electrical or maintenance codes incorporated by the City's codes, ordinances, rules and regulations (i.e. BOCA Codes and International Property Maintenance Codes). Owner acknowledges that changes made to City Code applicable to all City property will be applicable to the Annexed Property after the Annexed Property is annexed into City.
- D. No fee or charge of any description shall be imposed on Owner or on the development and use of the Annexed Property unless, as of the date of this Agreement, such fee or charge is in existence and being collected by the City on a uniform basis from all owners, users, and developers of property within the City. The City shall not increase the amount of any fee or charge for building permit fees, occupancy permit fees, plan review fees, inspection fees, utility fees, application fees, or user fees during the term of this Agreement unless such increases are made generally applicable to all owners, users, and developers of property within the City. All building permit and building inspection fees for any improvement constructed on the Annexed Property shall be due and payable upon issuance of a building permit for the improvement.

8. (Fire Protection.) Upon the annexation of the Annexed Property, as shown and described in **Exhibits "A"** and **"B"** to the City, the City shall provide the same standard of fire protection to said tracts and to the buildings thereon which it provides to other similar areas in the City.

9. (Police Protection.) Upon the annexation of the Annexed Property, as shown and described in **Exhibits "A"** and **"B"** to the City, the City shall provide the same standard of police protection to said tract and to the buildings thereon which it provides to other similar areas in the City.

10. (Garbage and Trash Pick-up.) Upon the annexation of the Annexed Property, as shown and described in **Exhibits “A”** and **“B”** to the City, the City shall provide the same standard of garbage and trash pick-up to said real estate which it provides to other similar areas in the City, and Owner and its successors and assigns shall pay the monthly service and assessment charges therefor, which monthly service and assessment charges shall not exceed those charged to others similarly situated in the City.

11. (Utilities.)

A. (General Utility Provisions.)

1) Owner agrees to grant to the City or City franchisee's easements for general public utility purposes over, upon and across areas upon which such utilities are to be placed of a width required by the utility provider. Said utility easements are for all utilities now known, or presently unknown, for the Annexed Property.

B. (Electric Utilities.)

1) The City, so long as it operates its own electric system and is willing and able to provide electric service to the Annexed Property as shown and described in **Exhibits “A”** and **“B”**, shall be the sole provider of electric service to the Annexed Property.

2) The City shall extend, install and provide adequate underground electrical service to the Annexed Property according to the usual rules of the installation of such electrical services. The City currently provides electrical service to the Property.

3) Owner and its successors and assigns shall pay the monthly charges for electrical services which monthly charges shall not exceed those charged to others similarly situated in the City.

4) Should Owner desire to install street lights other than those normally provided by the City, the City shall install such lights as requested by Owner, and Owner agrees to pay the difference between the pole and light normally installed by the City and the actual pole and light requested Owner.

5) Owner shall pay 100% of all electrical hook-up or tap-on fees, for electrical service provided to the Annexed Property, unless waived by City.

C. (Water Utilities.)

1) The City, so long as it operates its own water distribution system and is willing and able to provide water service to the Annexed Property shown

and described in **Exhibits “A” and “B”**, shall be the sole provider of potable water service to the Annexed Property.

- 2) Owner and its successors and assigns shall pay the monthly charges for water service which monthly charges shall not exceed those charged to others similarly situated in the City.
- 3) Owner shall attach its water mains and water service connections to the City's water mains subject to the payment of the current hookup, tap-on or similar charge of the City, unless waived by City.

D. (Sanitary Utilities.)

- 1) The City, so long as it operates its own sanitary sewer system and is willing and able to provide sanitary sewer service to the Annexed Property shown and described in **Exhibits “A” and “B”**, shall be the sole provider of sanitary sewer service to the Annexed Property.
- 2) Owner and its successors and assigns shall attach their sanitary sewer lines to the City sanitary sewer line to be constructed by the City subject to the payment of the current sewer hookup or tap-on charges of the City, unless waived by City.
- 3) Owner and its successors and assigns shall pay the monthly charges for sanitary sewer service which monthly charges shall not exceed those charged to others similarly situated in the City.

E. (Highland Communication Services – internet services, cable television services, telephone services, and/or other HCS services)

- 1) The City, d/b/a Highland Communication Services (“HCS”), so long as it operates its own internet service, cable television service, telephone service, and/or service operation or any kind, and is willing and able to provide internet service, cable television service, telephone service, and/or service operation or any kind, to the Annexed Property shown and described in **Exhibits “A” and “B”**, shall be given the right of refusal to any contract offered by any other services provider for services of internet service, cable television service, telephone service, and/or service operation or any kind, to the Annexed Property shown and described in **Exhibits “A” and “B”**.
- 2) Owner and its successors and assigns shall pay the HCS monthly charges for internet service, cable television service, telephone service, and/or service operation or any kind, which monthly charges shall not exceed those charged to others with HCS services similarly situated in the City.

12. (Time of the Essence.) It is understood and agreed by the parties hereto that time is of the essence regarding this Annexation Agreement, and that all parties will make every reasonable effort to expedite the subject matters hereof. It is further understood and agreed by the parties hereto that the successful consummation of this Annexation Agreement requires their continued cooperation.

13. (Agreement. Binding on Successors; Term.) This Annexation Agreement shall be binding upon the parties hereto, their respective successors and assigns for a full term of twenty (20) years commencing on the date of execution hereof, as presently provided by statute. At such time the Annexed Property is annexed into the City, the current City Code and all applicable City Ordinances shall apply to the Annexed Property. And to the extent permitted thereby, it is agreed that in the event that the annexation of the Annexed Property shown and described in **Exhibits “A” and “B”** or the terms of this Annexation Agreement are challenged in any court proceeding, the period of time during which such litigation is pending shall not be included in calculating said term.

14. (Paragraph Titles.) Paragraph titles or captions contained in this Annexation Agreement are inserted only as a matter of convenience, and in no way do they define, modify, limit, extend or describe the scope of this Annexation Agreement, nor are they relevant to the intent to any of the provisions hereof.

15. (Warranty of Title.) Owner warrants that, at the time of any public hearing on this Agreement and any annexation of the Annexed Property shown and described in **Exhibits “A” and “B”**, it is the sole and only owner of all of the record title of the said real estate, and that there are no electors residing on the real estate shown and described in **Exhibits “A” and “B”**, and that it has the full right to execute this Agreement and any conveyances required hereby.

16. (Miscellaneous.)

A. (Amendment.) This Agreement, and any exhibits attached hereto, may be amended only by the mutual consent of the Parties, by adoption of an ordinance by the City approving said amendment as provided by law and by the execution of said amendment by the Parties or their successors in interest.

B. (Severability.) If any provision, covenant, agreement, or portion of this Agreement or its application to any person, entity, or property is held invalid, such invalidity shall not affect the application or validity of any other provisions; covenants, or portions of this Agreement, and, to that end, all provisions, covenants, agreements, and portions of this Agreement are declared to be severable. If for any reason the annexation or zoning of the Property is ruled invalid, in whole or in part, the Corporate Authorities, as soon as possible, shall take such actions (including the holding of such public hearings and the adoption of such ordinances and resolutions) as may be necessary to give effect to the spirit and intent of this Agreement and the objectives of the Parties, as disclosed by this Agreement, provided that the foregoing shall be undertaken at the expense of Owner.

C. (Entire Agreement.) This Agreement sets forth all agreements, understandings, and covenants between and among the Parties. This Agreement supersedes all prior agreements, negotiations, and understandings, written and oral, and is a full integration of the entire agreement of the Parties.

17. (Notices.) That any and all notices or requests given under this Agreement shall be in writing and delivered personally or by Certified, Return Receipt Requested U.S. Mail to:

- 1) City of Highland, Attn: Planning and Zoning Department, 1115 Broadway, Highland, Illinois 62249; and
- 2) Owner – DK7 Properties, LLC, 1402 Mercantile Drive, Highland, Illinois 62249.

Said notices or requests will be deemed received, if mailed, the next business day after mailing.

18. By executing this Annexation Agreement below, each undersigned person attests and affirms that they have the full authority, right and power to enter into this Annexation Agreement and to bind their respective party to the terms of this Annexation Agreement and to perform their respective obligations hereunder.

III. SPECIFIC AGREEMENTS.

To the extent of any conflict, ambiguity, or inconsistency between the terms, provisions, or standards contained in Section II above and the terms or provisions of this Section, the terms contained in this Section III shall govern and control.

19. (Permit Fee Increases.) Any ordinance, resolution, or motion of the City imposing any new permit fees or increasing the amount of the existing permit fees, Plan review and inspection fees, license fees not otherwise set by this Agreement, or any other fees imposed by the City that are applicable to or required to be paid by the Owner, any operators or occupant or any contractors, subcontractors, material suppliers, or other performing work or supplying materials in connection with jobs in any part of the real estate which is shown and described in **Exhibits “A”** and **“B”** shall take effect regarding the Annexed Property immediately after the passage of the increase by the City Council. If during the term of this Agreement, any such fees applicable to any area in the City or to any particular type of work are reduced, the fees applicable to said real estate shall be reduced correspondingly.

20. The City shall waive its customary connection (“tap”) fee for any and all sanitary sewer connections within the Annexed Property, and for obtaining any and all permits required for the installation of the sanitary sewer line, if necessary, for a period of five (5) years from the date of execution of this Agreement.

21. The City shall waive its customary connection (“tap”) fee for any and all water connections within the Annexed Property, and for obtaining any and all permits required for the installation of the water line, if necessary, for a period of five (5) years from the date of execution of this Agreement.

22. The City shall waive its customary connection (“tap”) fee for any and all electrical connections within the Annexed Property, and for obtaining any and all permits required for the installation of electric services, if necessary, for a period of five (5) years from the date of execution of this Agreement.

23. City reserves the right to bring the Annexed Property within the boundaries of any business district, TIF district, enterprise zone, or any other recognized real estate area for purposes of generating additional tax revenue for City or providing any potential economic incentives to Owner or any successors, heirs and assigns.

IN WITNESS WHEREOF, the Corporate Authorities and Owner have hereunto set their hands and seals, and have caused this instrument to be executed by their duly authorized officials and the Corporate Seal affixed hereto. This Agreement shall be in full force and effect from and after its approval by Ordinance adopted by the Highland City Council.

CITY OF HIGHLAND, ILLINOIS

BY: _____
JOSEPH R. MICHAELIS, ITS MAYOR

ATTEST: _____
CITY CLERK

DK7 PROPERTIES, LLC

By: Janey Miller
Manager of DK7 Properties, LLC

By: Robert Melosi
Manager of DK7 Properties, LLC

By: Richard Melosi
Manager of DK7 Properties, LLC

By: Thomas Melosi
Manager of DK7 Properties, LLC

By: Kris Eyman
Manager of DK7 Properties, LLC

By: Vicky Tift
Manager of DK7 Properties, LLC

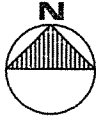
By: David Melosi
Manager of DK7 Properties, LLC

[BEING ALL THE MANAGERS OF DK7 PROPERTIES, LLC]

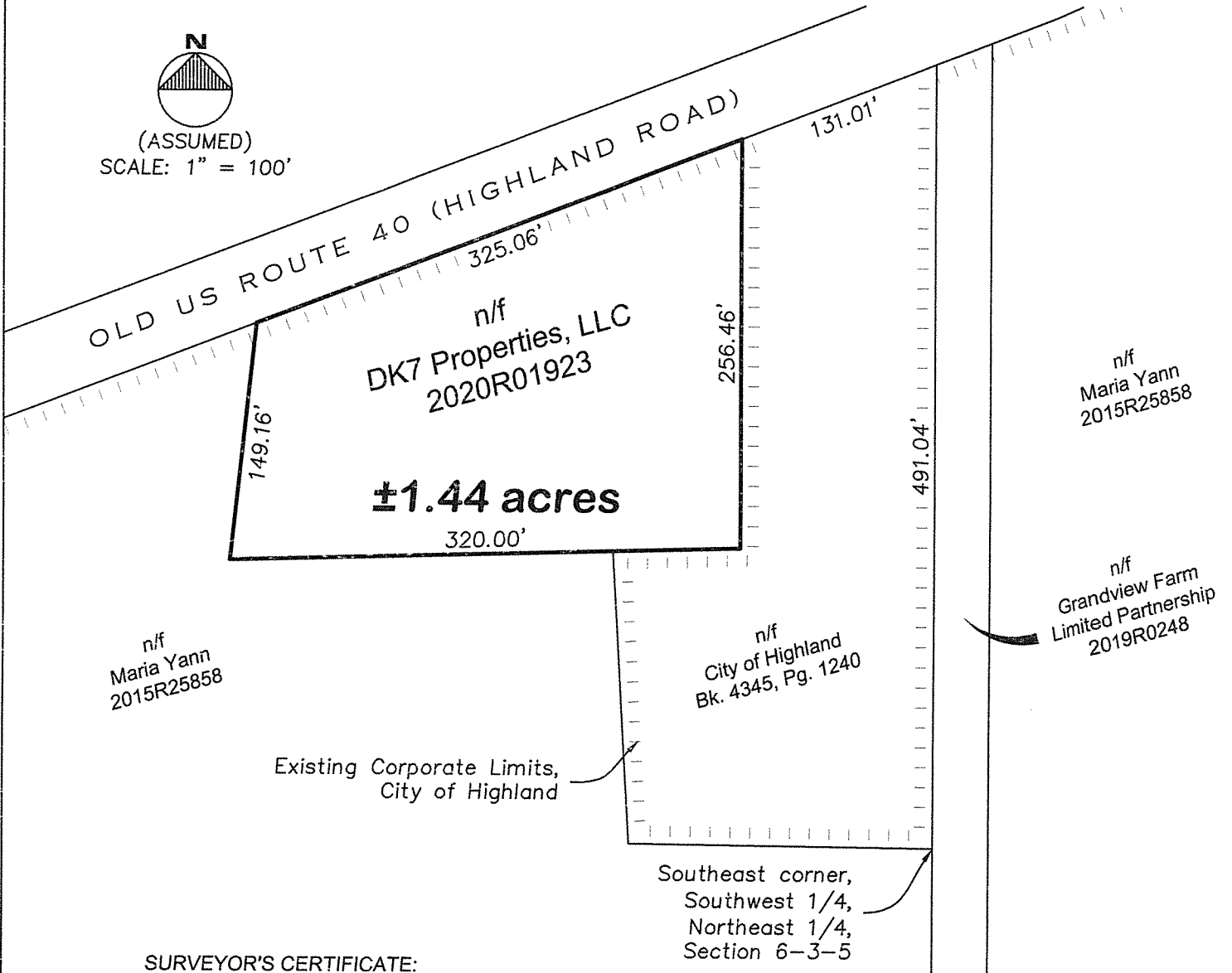
EXHIBIT A

PLAT OF ANNEXATION

PART OF THE NORTHEAST QUARTER OF SECTION 6,
TOWNSHIP 3 NORTH, RANGE 5 WEST OF THE
THIRD PRINCIPAL MERIDIAN, MADISON COUNTY, ILLINOIS



(ASSUMED)
SCALE: 1" = 100'



SURVEYOR'S CERTIFICATE:

This is to certify that at the request of the owners, we have prepared a Plat of Annexation of the property shown hereon and that the description attached hereto as Exhibit "B" is presented with this Plat of Annexation.

Patrick R. Netemeyer I.P.L.S. No. 2704
Expiration Date: November 30, 2020

This plat is a map of the property annexed to the City of Highland, Madison County, Illinois, pursuant to Ordinance No. _____, Dated: _____.



EXHIBIT B

MADISON COUNTY PARCEL NUMBER: 01-1-24-06-00-000-024.001
DEED REFERENCE: 2020R01923

Part of the Northeast Quarter of Section 6, Township 3 North, Range 5 West of the Third Principal Meridian, Madison County, Illinois, described as follows: Commencing at the Southeast corner of the Southwest Quarter of said Northeast Quarter; thence N. 00 degrees 00 minutes 00 seconds E. (bearing assumed) along the East line of said Southwest Quarter of the Northeast Quarter, 491.04 feet, to the centerline of Highland and St. Jacob Road; thence S. 68 degrees 54 minutes 42 seconds W. along said centerline, 131.01 feet to the point of beginning; thence continuing along said centerline S. 68 degrees 54 minutes 42 seconds W., 325.06 feet; thence S. 06 degrees 23 minutes 17 seconds W., 149.16 feet; thence N. 88 degrees 26 minutes 11 seconds E., 320.00 feet; thence N. 00 degrees 00 minutes 00 seconds E. 256.46 feet to the point of beginning.

Situated in Madison County, Illinois.

Commonly known as: 12258 Highland Road, Highland, Illinois 62249.



City of Highland
Building and Zoning

June 13, 2020

To: Mark Latham, City Manager

From: Breann Speraneo, Director of Community Development

Mallord Hubbard, Economic & Business Recruitment Coordinator

RE: Discussion Item – 12258 Highland Rd Project Proposal

City Staff is requesting that DK7 Properties LLC present their project proposal for 12258 Highland Road to City Council. Attached is a draft version of an annexation agreement for City Council's consideration. After City Council indicates whether they are interested in bringing the proposed project into the City of Highland, the following actions will occur:

City Council Meeting – August 3rd

Public Hearing – Annexation Agreement

Combined Planning & Zoning Board Meeting – August 5th

Rezoning from R-1-C to Industrial
Special Use Permit for Bar/Tavern
(Both contingent upon annexation)

City Council Meeting – August 17th

Annexation Agreement
Annexation
Rezoning from R-1-C to Industrial
Special Use Permit for Bar/Tavern
Liquor License

CITY OF HIGHLAND

EOM WARRANT # 1171

June 30, 2020

001	General Fund	\$	47,464.00
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	686,426.53
006	TIF #1	\$	-
111	Fiber To The Premise Fund	\$	-
207	Water Depr/Equip Repl	\$	-
201	Water Fund	\$	-
301	Sewer Fund	\$	-
401	Ambulance Fund	\$	-
713	Solid Waste Fund	\$	-
706	Liability Insurance	\$	-
705	Audit Fund	\$	-
802	Payroll Account	\$	35,084.92
	TOTAL WARRANT	\$	768,975.45

CITY CLERK
June 30, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 06/25/2020 - 8:34AM
 Batch: 00014.06.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2089 INV06182020	Tri Ford Inc 2020 FORD F550 VIN# 1FDUF5HT4LDA05819	47,464.00	06/25/2020	Check Sequence: 1 001-017-5-530-00
	Check Total:	47,464.00		
Vendor: 4719	KRC Administration PR Batch 00003.06.2020 KRC Membership	27.00	06/23/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon PR Batch 00003.06.2020 Withholding order Russell Simo	134.00	06/23/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00003.06.2020 Child Support State Disb Unit	325.53	06/23/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00003.06.2020 ICMA	1,446.00	06/23/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1059 MAY 2020 MAY 2020 MAY 2020	IMEA MAY PURCHASE POWER MAY PURCHASE POWER MAY PURCHASE POWER	-614.10 -44,844.00 731,884.63	06/19/2020 06/19/2020 06/19/2020	Check Sequence: 1 101-000-4-346-41 101-000-4-346-42 101-102-5-390-20
	Check Total:	686,426.53		
Vendor: 1603	AFLAC PR Batch 00002.06.2020 AFLAC Accident Ins PR Batch 00002.06.2020 AFLAC Critical Illness PR Batch 00002.06.2020 AFLAC Hospital PR Batch 00003.06.2020 AFLAC Hospital PR Batch 00003.06.2020 AFLAC Accident Ins PR Batch 00003.06.2020 AFLAC Critical Illness	191.94 34.42 61.88 61.88 191.94 34.42	06/09/2020 06/09/2020 06/09/2020 06/23/2020 06/23/2020 06/23/2020	Check Sequence: 1 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
	Check Total:	576.48		
Vendor: 3040	AFLAC ADJUSTMENT PR Batch 00002.06.2020 AFLAC Short Term Disability PR Batch 00003.06.2020 AFLAC Short Term Disability	80.74 266.06 266.06	06/30/2020 06/09/2020 06/23/2020	Check Sequence: 2 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK PR Batch 00003.06.2020 Pol Pension PR Batch 00001.06.2020 Pol Pension PR Batch 00002.06.2020 Pol Pension	6,120.85 2,339.13 6,347.13	06/23/2020 06/04/2020 06/09/2020	Check Sequence: 3 802-000-1-215-02 802-000-1-215-02 802-000-1-215-02
	Check Total:	14,807.11		
Vendor: 5610	Guardian PR Batch 00003.06.2020 Guardian Voluntary Life/AD&D ADJUSTMENT PR Batch 00002.06.2020 Guardian Life Ins Benefit ADJUSTMENT PR Batch 00002.06.2020 Vision Benefit PR Batch 00003.06.2020 Vision Benefit PR Batch 00002.06.2020 Guardian Voluntary Life/AD&D PR Batch 00002.06.2020 Guardian Voluntary Vision PR Batch 00002.06.2020 Guardian Dental Premium PR Batch 00002.06.2020 Guardian Dental Benefit PR Batch 00003.06.2020 Guardian Dental Benefit PR Batch 00003.06.2020 Guardian Dental Premium PR Batch 00003.06.2020 Guardian Voluntary Vision ADJUSTMENT PR Batch 00003.06.2020 Guardian Life Ins Benefit	1,012.55 154.93 238.59 45.48 52.26 52.26 1,012.55 386.70 1,039.52 2,045.31 2,045.31 1,039.52 386.70 989.54 238.59	06/23/2020 06/30/2020 06/09/2020 06/30/2020 06/09/2020 06/23/2020 06/09/2020 06/09/2020 06/09/2020 06/23/2020 06/23/2020 06/23/2020 06/23/2020 06/30/2020 06/23/2020	Check Sequence: 4 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01
	Check Total:	10,739.81		

Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00003.06.2020 Highland Employee Foundation	127.67	06/23/2020	802-000-1-216-42
	PR Batch 00002.06.2020 Highland Employee Foundation	125.67	06/09/2020	802-000-1-216-42
	Check Total:	253.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00003.06.2020 IUOE Dues	858.52	06/23/2020	802-000-1-216-40
	PR Batch 00002.06.2020 IUOE Dues	822.36	06/09/2020	802-000-1-216-40
	Check Total:	1,680.88		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00002.06.2020 IAFF Dues	402.00	06/09/2020	802-000-1-216-42
	ADJUSTMENT	68.00	06/30/2020	802-000-1-216-42
	PR Batch 00003.06.2020 IAFF Dues	402.00	06/23/2020	802-000-1-216-42
	Check Total:	872.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00002.06.2020 FOP Dues	600.00	06/09/2020	802-000-1-216-41
	PR Batch 00003.06.2020 FOP Dues	600.00	06/23/2020	802-000-1-216-41
	Check Total:	1,200.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00003.06.2020 IBEW Dues %	912.37	06/23/2020	802-000-1-216-43
	PR Batch 00002.06.2020 IBEW Dues %	940.79	06/09/2020	802-000-1-216-43
	PR Batch 00003.06.2020 IBEW Basic \$	556.75	06/23/2020	802-000-1-216-43
	Check Total:	2,409.91		
	<u>GRAND TOTAL:</u>	<u>\$ 768,975.45</u>		

CITY OF HIGHLAND

WARRANT # 1172

July 20, 2020

001	General Fund	\$	40,978.63
006	TIF #1	\$	-
007	Community Development	\$	1,287.36
008	Motor Fuel Tax Fund	\$	5,800.00
009	Parks & Recreation Fund	\$	13,344.71
050	Street Bond	\$	106,762.50
101	Electric Fund	\$	71,488.69
012	Business District A	\$	-
111	Fiber To The Premise Fund	\$	121,358.48
119	FTTP Bond & Int	\$	-
201	Water Fund	\$	18,556.24
301	Sewer Fund	\$	20,152.34
401	Ambulance Fund	\$	4,467.31
713	Solid Waste Fund	\$	218.30
717	Cemetery Board of Managers	\$	989.99
309	2013 Sewer Bond Construction	\$	-
802	Payroll Account	\$	<u>1,932.53</u>
	TOTAL WARRANT	\$	407,337.08

CITY CLERK
July 20, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 07/17/2020 - 11:35AM
 Batch: 00007.07.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114709	4COM Inc JULY 2020 PROGRAMMING	10,594.45	07/21/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,594.45		
Vendor: 193 1-11790	ADR Inc TOW SQUAD 6 CAR TO LARRYS	75.00	07/21/2020	Check Sequence: 2 001-012-5-360-10
	Check Total:	75.00		
Vendor: 2632 9102461898	Airgas USA,LLC OXYGEN	140.75	07/21/2020	Check Sequence: 3 401-401-5-430-00
	Check Total:	140.75		
Vendor: 5654 235	ALBERS HEATING & AIR CONDITIONING, INC. COMPLETED PREVENTIVE MTN- 15 HVAC	125.00	07/21/2020	Check Sequence: 4 111-111-5-380-00
	Check Total:	125.00		
Vendor: 60 3493214	Altec Industries Inc Month 1 Rental of AT40-G	3,400.00	07/21/2020	Check Sequence: 5 101-104-5-340-00
	Check Total:	3,400.00		
Vendor: 4674 0797748017 S&A 1033144016 5736662735 WTP 5983358251 7059173000 PWA 9305822894	Ameren Illinois Utilities GAS SERVICES- HCS Utilities GAS SERVICES- STATION 2 Utilities POLICE DEPT GAS UTILITIES	67.59 63.28 66.01 82.46 87.10 68.70	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 6 001-017-5-330-00 111-111-5-330-00 201-202-5-330-00 001-014-5-330-00 301-301-5-330-00 001-012-5-330-00
	Check Total:	435.14		
Vendor: 3076 4618713-01 4618713-02 4637291-00 4639975-00 4640633-00 4646252-00 4646252-00 4646252-00 4646252-01 4646252-01 4648185-00	ANIXTER, INC. ADS48N Deadend Clamp 47LD Deadend Auto Clevis 163-23-3060 Okonite Primary UG #2 15KV WESLEYANXLP1000R J740Z Pin Hole Tap 20" Nylon Thrds J8810 Machine bolt J1075 Washer J1078 Square flat washer LNW-7-3X Conduit Riser Bracket NWA-6-2X Conduit Riser Bracket Clafin UG Duplex Cable	528.75 755.00 856.71 4,300.00 334.80 101.00 96.00 180.00 281.40 891.00 800.00	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 7 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30 101-104-5-540-30 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-540-30
	Check Total:	9,124.66		
Vendor: 2058 316314610 316314611 316314618 316339697 316339698 316364970 316364971 316364978 316391126 316391127 316391128 316391134	Aramark Uniform Services JUNE RUG SERVICES JUNE UNIFORM AND RUG SERVICES JUNE RUG SERVICES JUNE RUG SERVICES JUNE UNIFORM AND RUG SERVICES JUNE RUG SERVICES JUNE UNIFORM AND RUG SERVICES JUNE RUG SERVICES JUNE RUG SERVICES JUNE UNIFORM AND RUG SERVICES JUNE RUG SERVICES JUNE RUG SERVICES	36.81 36.72 26.78 6.05 31.32 36.81 36.72 26.78 6.05 31.32 40.95 48.83	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 8 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 101-101-5-390-00 101-102-5-390-00 001-012-5-390-00 101-101-5-390-00 101-102-5-390-00 111-111-5-390-00 001-011-5-390-00
	Check Total:	365.14		
Vendor: 5591 42576	AssuredPartners Cornerstone LLC JUNE FSA PLAN ADMIN/DEBIT CARD FEE	227.50	07/21/2020	Check Sequence: 9 001-011-5-390-00
	Check Total:	227.50		
Vendor: 195 81053 92246	Aviston Lumber Company PRE MIX CONCRETE FOR FORKLIFT 30BBQ	68.04 23.96	07/21/2020 07/21/2020	Check Sequence: 10 001-017-5-470-90 101-104-5-420-00

	Check Total:		92.00		
Vendor: 5706 00409674	B2B INDUSTRIAL PRODUCTS LLC Supplies for Central Purchasing.		381.15	07/21/2020	Check Sequence: 11 001-000-0-157-00
	Check Total:		381.15		
Vendor: 5319 2267 2270 2271 2272 2328 2328	BARNETT PEST SOLUTIONS PEST CONTROL FOR POLICE DEPT Monthly Onslaught INSPECTION AND TREATMENT MONTHLY PEST CONTROL- HCS BLDG INSPECTION AND TREATMENT INSPECTION AND TREATMENT		25.00 30.00 30.00 50.00 14.00 14.00	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 12 001-012-5-390-00 001-017-5-390-00 101-102-5-390-00 111-111-5-390-00 001-013-5-390-00 101-101-5-390-00
	Check Total:		163.00		
Vendor: 5211 29306	BENCO INDUSTRIAL EQUIPMENT, LLC LABOR AND PARTS		572.59	07/21/2020	Check Sequence: 13 101-104-5-360-00
	Check Total:		572.59		
Vendor: 5685 200067 200097 200099	BEST Engineered Systems Technology Group LLC FIBER REPLACEMENT- PER BID FIBER REPAIR (QTY5) 6/29/2020 ACCESS CONTROL SERVICE- REPLACE BATTERIES IN PANEL		5,760.00 450.00 220.00	07/21/2020 07/21/2020 07/21/2020	Check Sequence: 14 111-111-5-390-50 111-111-5-390-00 111-111-5-380-00
	Check Total:		6,430.00		
Vendor: 6103 1937.309	BHMG Engineers Inc WESTSIDE & NORTHSIDE SUB TRANSFORMER INSTALLATION		1,128.77	07/21/2020	Check Sequence: 15 101-104-5-505-00
	Check Total:		1,128.77		
Vendor: 5740 B-20-020016	BI-STATE CONSTRUCTION SERVICES, INC. CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 2670 PLAZA DR		200.00	07/21/2020	Check Sequence: 16 001-013-5-390-83
	Check Total:		200.00		
Vendor: 1291 83687728	Bound Tree Medical, LLC EMS SUPPLIES		295.44	07/21/2020	Check Sequence: 17 401-401-5-430-00
	Check Total:		295.44		
Vendor: 4861 59524 S&A	Bradford National Bank Street Sweeper		3,900.97	07/21/2020	Check Sequence: 18 001-017-5-530-00
	Check Total:		3,900.97		
Vendor: 360 G130341 G130467 G130814 G130883	Broadway Battery & Tire MTN/REPAIRS TO CITY HALL MTN TRUCK MTN/REPAIRS TO CITY HALL MTN TRUCK- ALIGN 5W20 Oil, Oil Filter, Lub. Filter, Washer Fluid- Truck #800 Oil, Oil Filter, Oil,Lube & Filter - Truck #55		31.45 90.00 51.00 108.84	07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 19 001-011-5-360-10 001-011-5-360-10 201-202-5-360-10 001-017-5-360-10
	Check Total:		281.29		
Vendor: 10044 2135644 48806625	BUILDINGSTARS INC CLEANING SERVICES AT KRC 7/1/20-7/31/20 CREDIT FOR CLEANING SERVICES MISSED 4/4/20 AND 4/11/20		1,852.00 -136.00	07/21/2020 07/21/2020	Check Sequence: 20 009-009-5-380-01 009-009-5-380-01
	Check Total:		1,716.00		
Vendor: 3080 ZGS4970	CDW G Inc ADTRAN TA 916E W/LIFELINE FXO		2,053.47	07/21/2020	Check Sequence: 21 111-111-5-530-00
	Check Total:		2,053.47		
Vendor: 5694 92905765	CHEMTRADE SOLUTIONS LLC HI 2662 Coagulant		8,808.00	07/21/2020	Check Sequence: 22 201-202-5-490-00
	Check Total:		8,808.00		
Vendor: 1661 F0M22152	Home Box Office Cinemax JUNE VIDEO CONTENT FEE		60.00	07/21/2020	Check Sequence: 23 111-111-5-390-52
	Check Total:		60.00		
Vendor: 457 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020 JUNE 2020	City Of Highland JUNE CENTRAL PURCHASING JUNE CENTRAL PURCHASING JUNE CENTRAL PURCHASING JUNE CENTRAL PURCHASING JUNE CENTRAL PURCHASING		98.33 142.73 581.64 32.26 32.14	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 24 301-304-5-430-00 301-303-5-430-00 001-011-5-430-00 001-013-5-430-00 101-102-5-430-00

JUNE 2020	JUNE CENTRAL PURCHASING	14.62	07/21/2020	101-101-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	28.17	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	162.20	07/21/2020	401-401-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	22.15	07/21/2020	001-017-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	88.59	07/21/2020	001-017-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	142.73	07/21/2020	201-203-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	27.20	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	237.38	07/21/2020	009-016-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	118.07	07/21/2020	009-503-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	106.82	07/21/2020	001-012-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	457.13	07/21/2020	009-009-5-430-00
JUNE 2020	JUNE CENTRAL PURCHASING	65.97	07/21/2020	111-111-5-430-00
	Check Total:	2,358.13		
Vendor: 20880 785236	Kim Clasquin REFUND FOR SWIM LESSONS	45.00	07/21/2020	Check Sequence: 25 009-503-4-347-30
	Check Total:	45.00		
Vendor: 2822 17347 17349	Compustitch Embroidery City Logo - 2 shirts POLICE CHAPLAIN SHIRTS (2)	19.00 40.00	07/21/2020 07/21/2020	Check Sequence: 26 001-017-5-440-00 001-012-5-440-00
	Check Total:	59.00		
Vendor: 5739 B-20-020015	CONOR CONSTRUCTION SERVICES, INC. CERTIFICATE OF OCCUPANCY DEPOSIT REFUND- 1325 PINE ST	200.00	07/21/2020	Check Sequence: 27 001-013-5-390-83
	Check Total:	200.00		
Vendor: 2611 10393123035 10403200816	Dell Marketing L P Broadcom 57412 Dual Port 10Gb, SFP+, PCI OPTIPLEX 7070 SFF XCTO- MROSEN	1,360.12 899.99	07/21/2020 07/21/2020	Check Sequence: 28 111-111-5-530-00 009-009-5-391-00
	Check Total:	2,260.11		
Vendor: 750 RPI/66010350	DeZURIK, INC. 6" Check Valve for Booser Pump #4	780.00	07/21/2020	Check Sequence: 29 201-202-5-470-00
	Check Total:	780.00		
Vendor: 5682 1121 1122	DIVERSIFIED DIESEL SERVICES, LLC MTN/REPAIRS TO UNIT 1543 MTN/REPAIRS TO UNIT 1541	169.68 367.58	07/21/2020 07/21/2020	Check Sequence: 30 401-401-5-360-10 401-401-5-360-10
	Check Total:	537.26		
Vendor: 679 30820	Essenpreis Plumbing & Htg MTN/REPAIRS TO CITY HALL BREAK ROOM SINK	333.20	07/21/2020	Check Sequence: 31 001-011-5-380-00
	Check Total:	333.20		
Vendor: 2786 ILHIG78260 ILHIG78271 ILHIG78271 ILHIG78319	Fastenal HCS HARDWARE SUPPLIES Safety Grn. Mkg., IC WB Cautn Blue Safety Grn. Mkg., IC WB Cautn Blue PARTS FOR SHOP	92.40 98.55 98.55 56.96	07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 32 111-111-5-430-00 301-303-5-430-00 201-203-5-430-00 101-104-5-430-00
	Check Total:	346.46		
Vendor: 4089 B-19-190144 B-19-190145 B-20-020034 B-20-020040	Leslie E Fear 2935 Herzog Ln - Meter Base Inspection METER BASE INSPECTION- 2936 HERZOG LN 35 Independence Dr - Electrical Rough-in Inspection 700 9th St - Electrical Rough-in Inspection	360.00 360.00 60.00 135.00	07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 33 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	915.00		
Vendor: 745 S1223630.001 S1224281.001 S1224281.001 S1224282.001	Fletcher Reinhardt Company BC20 Hotline CLamp PCS-71 Pigtail Connector MDE-46-N Shoe Deadend WR-189 Compression Connector	1,035.00 173.00 294.30 30.75	07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 34 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,533.05		
Vendor: 1098 6186510017 6186541901 6186542146 6186543568 6186544671	FRONTIER PHONE CHARGES Local service from 7/1/2020 to 7/31/2020 PHONE CHARGES- STATION PHONE CHARGES- ALARM POLICE DEPT FAX LINE	183.75 39.83 47.95 47.39 40.44	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 35 009-009-5-310-00 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00
	Check Total:	359.36		

Vendor: 8299 30003840 30003840 30003892 30003966	St. Clair Service Company FS Turf Solutions PRAMITOL SPS- CEMETERY INFLOW, T-NEX (OPTIMIST, ZOBRIST, WIRZ 2&3) SURE POWER TOPDRESS BLEND, SRVC CHR/FS TURF FOR OPTIMIST FIELD (OPT REIMB)	212.00 372.00 183.75 2,269.50	07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 36 009-715-5-490-00 009-016-5-490-00 009-016-5-490-00 009-016-5-490-00
	Check Total:	3,037.25		
Vendor: 1185 5145	Gelly Excavating & Construction Inc HAUL CA6 TO PARKS MTN SHED	432.76	07/21/2020	Check Sequence: 37 009-016-5-390-00
	Check Total:	432.76		
Vendor: 5738 785162	DIANE GIBBS REFUND FOR MEMBERSHIP	283.32	07/21/2020	Check Sequence: 38 009-009-4-347-21
	Check Total:	283.32		
Vendor: 3770 INV2019	GRANDVIEW FARM LIMITED PARTNERSHIP REIMBURSEMENT FOR 2019 TAXES FOR HIGHLAND RD PROPERTY	197.70	07/21/2020	Check Sequence: 39 007-007-5-820-00
	Check Total:	197.70		
Vendor: 858 9316504530 9316525496 9316525496.1 9316548699 9316559745 9316559745 9316559745.1 9316571313 9316571313.1	Graybar 163-23-3072 1/0 STR ALUM 15KV Telecrafter flex clips Telecrafter flex clips- FREIGHT 1684-74 Chicago Grips Curved Jaw for EHS 8 port Multiport terminal - 325 tone cab 6 port Multiport terminal - 475 tone cab 8 port Multiport terminal - 325 tone cab- FREIGHT Coming Optical - 26-19AWG 2/3 C wire co Coming Optical - 26-19AWG 2/3 C wire co- FREIGHT	15,881.93 48.75 26.75 1,283.25 226.89 212.96 34.73 33.04 18.10	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 40 101-104-5-540-30 111-111-5-530-00 111-111-5-530-00 101-104-5-470-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	17,766.40		
Vendor: 3333 0122418-IN 0122543-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES BROADHUB SOFTWARE SUPPORT	150.00 800.00	07/21/2020 07/21/2020	Check Sequence: 41 111-111-5-390-00 111-111-5-390-00
	Check Total:	950.00		
Vendor: 365 1	Haier Plumbing & Heating Inc. IL 160 SHARED USE PATH PW-17-19 (5/11/20-7/10/20)	106,762.50	07/21/2020	Check Sequence: 42 050-050-5-540-10
	Check Total:	106,762.50		
Vendor: 399 4749578	Hawkins Inc Chlorine	540.00	07/21/2020	Check Sequence: 43 201-202-5-490-00
	Check Total:	540.00		
Vendor: 1662 F0H27615	Home Box Office HBO JUNE VIDEO CONTENT FEE	465.00	07/21/2020	Check Sequence: 44 111-111-5-390-52
	Check Total:	465.00		
Vendor: 2385 JUNE 2020	Highland Area Christian Servic JUNE GOOD SAMARITAN	1,291.05	07/21/2020	Check Sequence: 45 001-011-5-390-00
	Check Total:	1,291.05		
Vendor: 1423 200-301431 200-301537 200-303707 PW 200-303711 S&A 200-303714 200-303716 200-304045 200-369460 200-369460 200-519997 WRF 200-526650 WTP 200-527315	Highland Communication Services HCS SERVICES- CITY HALL HCS SERVICES- HCS Communication Services Communication Services COMMUNICATION CHARGE POLICE DEPT PHONE/TV/INTERNET HCS SERVICES- HACSM COMMUNICATION CHARGE COMMUNICATION CHARGE Communication Services Communication Services Enterprise Bundle 7/8/2020 to 8/7/2020	500.05 493.39 204.00 33.95 2.00 494.90 51.95 85.95 85.95 149.99 119.66 158.00	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 46 001-011-5-390-50 111-111-5-390-50 001-017-5-390-50 001-017-5-390-50 101-102-5-390-50 001-012-5-390-50 001-011-5-390-50 101-101-5-390-50 001-013-5-390-50 301-304-5-390-50 201-202-5-390-50 001-013-5-390-50
	Check Total:	2,379.79		
Vendor: 984 2555 6870 6870	Highland's Tru Buy CENTRAL PURCHASING ORDER WATER WATER	89.20 104.16 104.16	07/21/2020 07/21/2020 07/21/2020	Check Sequence: 47 001-000-0-157-00 101-104-5-430-00 101-102-5-430-00
	Check Total:	297.52		

Vendor: 5735 785375	KATHY HOCKEY REFUND FOR YAH STL AQUARIUM TRIP- CANCEL COVID	81.00	07/21/2020	Check Sequence: 48 009-016-4-371-66
	Check Total:	81.00		
Vendor: 3049 B-20-020009	HOUSE TURNERS LLC Certificate of Occupancy Deposit Refund - 3 Robin Ct	200.00	07/21/2020	Check Sequence: 49 001-013-5-390-83
	Check Total:	200.00		
Vendor: 4884 074074	Huels Oil Co PREMIUM OFF ROAD DIESEL	298.47	07/21/2020	Check Sequence: 50 001-017-5-420-00
JUNE 2020	JUNE FUEL	94.04	07/21/2020	001-014-5-420-00
JUNE 2020	JUNE FUEL	816.71	07/21/2020	001-017-5-420-00
JUNE 2020	JUNE FUEL	88.64	07/21/2020	201-203-5-420-00
JUNE 2020	JUNE FUEL	324.17	07/21/2020	009-016-5-420-00
JUNE 2020	JUNE FUEL	88.64	07/21/2020	301-303-5-420-00
JUNE 2020	JUNE FUEL	1,343.11	07/21/2020	401-401-5-420-00
JUNE 2020	JUNE FUEL	1,343.54	07/21/2020	101-104-5-420-00
JUNE 2020	JUNE FUEL	68.98	07/21/2020	111-111-5-420-00
	Check Total:	4,466.30		
Vendor: 4686 INV07152020	IIMC APPLICATION DEPOSIT FOR CMC PROGRAM ADMISSION- MVONHATTEN	50.00	07/21/2020	Check Sequence: 51 001-011-5-390-00
	Check Total:	50.00		
Vendor: 1039 JUNE 2020	IL Department Of Revenue JUNE SALES TAX	12.00	07/21/2020	Check Sequence: 52 009-009-5-390-00
JUNE 2020	JUNE SALES TAX	2.00	07/21/2020	009-503-5-390-00
JUNE 2020	JUNE SALES TAX	42.00	07/21/2020	111-111-5-390-00
	Check Total:	56.00		
Vendor: 1038 JUNE 2020	IL Dept Of Revenue JUNE UTILITY TAX	29,029.52	07/21/2020	Check Sequence: 53 101-101-5-710-00
	Check Total:	29,029.52		
Vendor: 1047 IL0029173 (A) ILG640044 (A)	Illinois Environmental Protection Agency ANNUAL NPDES (SLUDGE GENERATOR/DOMESTIC SEWAGE) 7/1/20-6/30/21 ANNUAL NPDES (DOMESTIC SEWAGE) 7/1/20-6/30/2021	17,500.00 500.00	07/21/2020 07/21/2020	Check Sequence: 54 301-304-5-390-00 201-202-5-390-00
	Check Total:	18,000.00		
Vendor: 5655 SI-1050316 SI-1050316 SI-1050316.1	INTEGRA OPTICS INC. XFP, 850nm, SR MMF 300m, 10G, DDM, I-Tem SFP+, 850nm, SR MMF 300m, 10G DDM, Calix XFP, 850nm, SR MMF 300m, 10G, DDM, I-Tem- FREIGHT	240.00 105.00 17.75	07/21/2020 07/21/2020 07/21/2020	Check Sequence: 55 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	362.75		
Vendor: 3753 8003376 8003376 8003661 8003661 8003676 8003676 8003706 8003706 8003758 8003758 8003777 8003777 8003795 8003795	JANSEN CHEVROLET Truck # 712 Safety Inspection Truck # 712 Safety Inspection Truck # 708 Inspection Truck # 708 Inspection Truck # 706 Inspection Truck # 706 Inspection Truck # 48 Inspection Truck # 48 Inspection Truck # 19Inspection Truck # 19Inspection Truck # 716 Inspection Truck # 716 Inspection Truck # 22 Inspection Truck # 22 Inspection	16.50 16.50 17.50 17.50 17.50 17.50 26.50 26.50 17.50 17.50 17.50 17.50 17.50 17.50	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 56 201-203-5-360-10 301-303-5-360-10 201-203-5-360-10 301-303-5-360-10 301-303-5-360-10 201-203-5-360-10 301-303-5-360-10 201-203-5-360-10 301-303-5-360-10 201-203-5-360-10 301-303-5-360-10 201-203-5-360-10 301-303-5-360-10
	Check Total:	261.00		
Vendor: 5304 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860 11113-57860	JOHN DEERE FINANCIAL HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES	-1.99 255.37 107.99 17.07 37.73 2.79 45.05 9.52 287.35 28.75 2.06 10.78	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 57 009-016-5-450-00 009-016-5-470-00 009-016-5-470-00 009-016-5-360-00 009-715-5-450-00 009-016-5-450-00 009-016-5-450-00 009-016-5-360-00 009-016-5-450-00 009-009-5-450-00 101-104-5-450-00

11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	87.00	07/21/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	70.31	07/21/2020	101-104-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	63.94	07/21/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	136.24	07/21/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	5.49	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	129.00	07/21/2020	009-715-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.79	07/21/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	31.98	07/21/2020	009-503-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	75.78	07/21/2020	009-016-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.99	07/21/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	3.90	07/21/2020	009-715-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	224.90	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	13.98	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	45.78	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	108.77	07/21/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	15.99	07/21/2020	009-009-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	43.28	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	1.29	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	135.96	07/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.58	07/21/2020	009-016-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	-27.79	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	193.62	07/21/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	47.66	07/21/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	15.98	07/21/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	12.47	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	18.27	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	17.95	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- CLINT CONRAD BOOTS	152.99	07/21/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	196.83	07/21/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	20.10	07/21/2020	201-202-5-450-00
11113-57860	CEMETERY ROAD PROJECT- CONCRETE SAW	989.99	07/21/2020	717-717-5-550-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	27.79	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	60.76	07/21/2020	401-401-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	36.50	07/21/2020	201-203-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	12.54	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	32.77	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	90.35	07/21/2020	111-111-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	51.46	07/21/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	-108.96	07/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	144.67	07/21/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	66.11	07/21/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	36.49	07/21/2020	301-303-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	280.75	07/21/2020	001-017-5-490-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	28.64	07/21/2020	001-011-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.49	07/21/2020	101-101-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- MIKE BUSS BOOTS	179.99	07/21/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	58.37	07/21/2020	301-304-5-440-00

Check Total: 4,717.21

Vendor: 1137 Journal Printing
62113/62114 PW - Silver Lake, Carbay Phase 1- Scan & Print Blueprints 180.00 07/21/2020 Check Sequence: 58
201-201-5-390-00

Check Total: 180.00

Vendor: 3600 KEYSTONE BONDING & SURETY AGENCY, LLC
PB11905800171 BOND RENEWAL 8/18/2020- 8/18/2021 100.00 07/21/2020 Check Sequence: 59
111-111-5-390-00

Check Total: 100.00

Vendor: 951 KGP Logistics Inc
INV18598764 FO Alcohol pre-moistened wipes - Rainbow 72.00 07/21/2020 Check Sequence: 60
INV18727063 Premier 25pair, 5' gray jumper cable for 58.20 07/21/2020 111-111-5-430-00
111-111-5-530-00

Check Total: 130.20

Vendor: 435 Korte Landscaping
INV06122020 WORK COMPLETED AT 185 NPORTE DR TO FIX DAMAGES TO YARD 218.00 07/21/2020 Check Sequence: 61
111-111-5-390-00

Check Total: 218.00

Vendor: 1258 Leon Uniform Company Inc
502618 UNIFORM SUPPLIES 49.99 07/21/2020 Check Sequence: 62
504109 EMS UNIFORM SUPPLIES 147.80 07/21/2020 401-401-5-440-00
401-401-5-440-00

Check Total: 197.79

Vendor: 4438 London Shoe Shop
POETTKER SAFETY BOOTS FOR LONIE POETTKER 150.00 07/21/2020 Check Sequence: 63
001-017-5-440-00

Check Total: 150.00

Vendor: 24 Craig Loyet
B-19-190146 2942 Herzog Ln - Plumbing Rough-in Inspection 225.00 07/21/2020 Check Sequence: 64
001-013-5-390-82

	Check Total:		225.00		
Vendor: 4041	Luby Equipment Services				Check Sequence: 65
SWO013192-1	Annual Generator Maintenance	575.00		07/21/2020	201-202-5-360-00
SWO013193-1	Annual Generator Maintenance	385.00		07/21/2020	201-202-5-360-00
	Check Total:		960.00		
Vendor: 1924	McKay Auto Parts Inc				Check Sequence: 66
819174	Oil Dry	23.97		07/21/2020	301-303-5-460-00
819174	Oil Dry	23.97		07/21/2020	201-203-5-460-00
819336	BUTT CONNECTORS AND ELEC TAPE	28.45		07/21/2020	401-401-5-460-00
819538	HYDRAULIC FLUID	24.49		07/21/2020	101-104-5-460-00
819578	BATTERY- CORE DEPOSIT	93.99		07/21/2020	101-101-5-460-00
819637	BUTT CONNECTOR- RETURN ORG INV 819336	-17.99		07/21/2020	401-401-5-460-00
819649	ATM. 20 Fuse	1.84		07/21/2020	301-303-5-460-00
819649	ATM. 20 Fuse	1.85		07/21/2020	201-203-5-460-00
819660	MACS Chain Cable Lube	3.99		07/21/2020	301-304-5-450-00
819703	NAPA GOLD AIR FILTER	8.27		07/21/2020	401-401-5-450-00
819716	Battery	187.98		07/21/2020	001-017-5-460-00
819720	Batt. Isolator Switch	17.49		07/21/2020	001-017-5-460-00
819721	Batt. Isolator Switch	17.49		07/21/2020	001-017-5-460-00
819763	5w20 Frmla 500 Syn. Bl, Napagold Oil Filter	11.24		07/21/2020	301-303-5-460-00
819763	5w20 Frmla 500 Syn. Bl, Napagold Oil Filter	11.23		07/21/2020	201-203-5-460-00
819806	ACP Pro Formula Refg., Toggle 15 amp screw	27.74		07/21/2020	201-203-5-460-00
819806	ACP Pro Formula Refg., Toggle 15 amp screw	27.74		07/21/2020	301-303-5-460-00
819903	Battery Cables, Cable Lug	14.67		07/21/2020	001-017-5-460-00
820235	Toggle Momentary 20A	2.99		07/21/2020	001-017-5-450-00
820297	STARTING FLUID	2.99		07/21/2020	101-104-5-460-00
820367	134A 12 oz. Can SS, Stop Leak Freon, Vent, Midnight Storm	17.82		07/21/2020	301-303-5-460-00
820367	134A 12 oz. Can SS, Stop Leak Freon, Vent, Midnight Storm	17.83		07/21/2020	201-203-5-460-00
820702	Impact Socket	5.59		07/21/2020	301-303-5-430-00
820702	Impact Socket	5.60		07/21/2020	201-203-5-430-00
	Check Total:		561.23		
Vendor: 5257	MID-STATE CONSULTANTS				Check Sequence: 67
2003-0146	AERIAL/BURIED REHAB, 2 BURIED DESIGN PROPOSALS 3/1/20-3/14/20	2,722.00		07/21/2020	111-111-5-505-00
	Check Total:		2,722.00		
Vendor: 1383	Midwest Meter Inc.				Check Sequence: 68
0122489-IN	6: 3/4" x 9" M-35 Meter Base	501.00		07/21/2020	201-203-5-530-60
	Check Total:		501.00		
Vendor: 1386	Midwest Municipal Supply Inc				Check Sequence: 69
2017926	18" Meter Tiler Riser 3", 18" Meter Tile Riser 6"	277.10		07/21/2020	201-203-5-430-00
2018036	Blue Marking Flags	90.00		07/21/2020	201-203-5-430-00
	Check Total:		367.10		
Vendor: 2555	Mike A Maedge Trucking Inc				Check Sequence: 70
36074	CM 6 Rock Tic.# 1612960, 3024, 3073	555.66		07/21/2020	001-017-5-540-00
	Check Total:		555.66		
Vendor: 2392	Missouri Network Alliance LLC				Check Sequence: 71
32589	DATA CONTENT FEE	12,000.00		07/21/2020	111-111-5-390-53
32589	VIDEO CONTENT FEE	2,279.93		07/21/2020	111-111-5-390-52
32589	VOICE CONTENT FEE	834.25		07/21/2020	111-111-5-390-51
	Check Total:		15,114.18		
Vendor: 3761	MOMENTUM TELECOM, INC.				Check Sequence: 72
162473	JULY VOICE CONTENT FEE	10,583.89		07/21/2020	111-111-5-390-51
	Check Total:		10,583.89		
Vendor: 2830	NATIONAL FIRE PROTECTION ASSOCIATION				Check Sequence: 73
BS7-XMAY-1XX	MEMBERSHIP RENEWAL FOR BWILSON (2 YEARS)	315.00		07/21/2020	001-014-5-390-00
	Check Total:		315.00		
Vendor: 5658	NEXSTAR BROADCASTING, INC.				Check Sequence: 74
337754	JUNE VIDEO CONTENT FEE	330.12		07/21/2020	111-111-5-390-52
338406	JUNE VIDEO CONTENT FEE	4,539.15		07/21/2020	111-111-5-390-52
	Check Total:		4,869.27		
Vendor: 1512	Northtown Auto & Tractor				Check Sequence: 75
7608-202840	Air Filter - 2015 Ford F-250 #712	11.50		07/21/2020	201-203-5-460-00
7608-202840	Air Filter - 2015 Ford F-250 #712	11.49		07/21/2020	301-303-5-460-00
7608-203178	Toggle Switch	5.99		07/21/2020	001-017-5-430-00
7608-203327	HD Water Pump - Truck # 48	47.00		07/21/2020	201-203-5-460-00

7608-203327	HD Water Pump - Truck # 48	46.99	07/21/2020	301-303-5-460-00
	Check Total:	122.97		
Vendor: 3903	O'Reilly Automotive Inc.			Check Sequence: 76
0985-168050	B&Z Truck Maintenance	161.12	07/21/2020	001-013-5-360-10
0985-168151	BATTERY, BATTERY CABL- 4WHEELER	87.71	07/21/2020	101-104-5-450-00
0985-168195	B&Z Truck Maintenance	128.98	07/21/2020	001-013-5-360-10
0985-168321	ABSORBENT FOR LEAKING HYDRAULIC FLUID ON SHOP FLOOR	25.96	07/21/2020	111-111-5-450-00
0985-169008	OIL,AIR, FUEL FILTERS- DIGGER TRUCK	187.13	07/21/2020	101-104-5-450-00
0985-169132	FUEL FILTER- DIGGER TRUCK	-49.52	07/21/2020	101-104-5-450-00
	Check Total:	541.38		
Vendor: 1541	Overhead Door Company			Check Sequence: 77
SVC/655015	MTN/REPAIRS TO DOOR AT FIRE STATION 2	658.80	07/21/2020	001-014-5-380-00
	Check Total:	658.80		
Vendor: 8594	PAETEC			Check Sequence: 78
72731687	POLICE DEPT LONG DISTANCE	1.96	07/21/2020	001-012-5-310-00
72747116-8001	LONG DISTANCE	0.01	07/21/2020	001-011-5-310-00
72749794	LONG DISTANCE	0.21	07/21/2020	101-101-5-310-00
	Check Total:	2.18		
Vendor: 4146	PDC Laboratories Inc			Check Sequence: 79
I9422910	Fluoride by Probe	18.00	07/21/2020	201-202-5-390-23
	Check Total:	18.00		
Vendor: 1881	Power & Telephone			Check Sequence: 80
7000397-00	8 port multiport 250' toneable	522.00	07/21/2020	111-111-5-530-00
7000397-00.1	8 port multiport 250' toneable - FREIGHT	32.63	07/21/2020	111-111-5-530-00
	Check Total:	554.63		
Vendor: 1773	Power Line Supply			Check Sequence: 81
56479962	J8812 Bolt Machine 5/8" X 12"	148.50	07/21/2020	101-104-5-430-00
56481807	PRIMARY GLOVES FOR BROK	200.00	07/21/2020	101-104-5-440-00
56482033	STRP-40P Stirrup Clamp Utilco	412.56	07/21/2020	101-104-5-430-00
56482487	PT40206 Compression Connector Pin AL	274.50	07/21/2020	101-104-5-430-00
	Check Total:	1,035.56		
Vendor: 5692	QUADIENT, INC.			Check Sequence: 82
57498011	POSTAGE MACHINE METER RENTAL 4/1/20-6/30/20	223.80	07/21/2020	001-011-5-340-00
	Check Total:	223.80		
Vendor: 4211	R P Lumber Co Inc			Check Sequence: 83
2007-280658	SOCKET	14.37	07/21/2020	101-104-5-430-00
2007-332829	RED FIRE BARRIER SEALANT- VILLAS	55.96	07/21/2020	111-111-5-430-00
	Check Total:	70.33		
Vendor: 969	Red E Mix LLC			Check Sequence: 84
839954	88PCCEV30 SI/PV Tic.# 60126171, 60126173	1,856.00	07/21/2020	008-008-5-430-00
840052	88PCCEV30 SI/PV Tic.# 60126209, 60126213	2,088.00	07/21/2020	008-008-5-430-00
840148	88PCCEV30 SI/PV Tic.# 60126241, 60126242	1,856.00	07/21/2020	008-008-5-430-00
	Check Total:	5,800.00		
Vendor: 1238	Reding Tire & Battery Inc			Check Sequence: 85
2118113	SQUAD 8 OIL CHANGE	37.95	07/21/2020	001-012-5-360-10
2118165	REAR EMER SERVICE ROTORS- EMT # 1550	274.22	07/21/2020	401-401-5-360-10
2118199	SQUAD 2 TIRE REPAIR	20.00	07/21/2020	001-012-5-360-10
2118207	SQUAD 7 TIRE REPAIR AND BATTERY	135.00	07/21/2020	001-012-5-360-10
2118208	SQUAD 3 COIL ON PLUG (6), 6 NEW PLUGS	300.84	07/21/2020	001-012-5-360-10
2118212	SQUAD 8 FOUR WHEEL ALIGNMENT, WARRANTY OUT FAN	69.95	07/21/2020	001-012-5-360-10
	Check Total:	837.96		
Vendor: 973	Rotary Club of Highland			Check Sequence: 86
1038	MEMBERSHIP DUES AND MEALS JULY-SEPT 2019	152.00	07/21/2020	111-111-5-390-00
1115	MEMBERSHIP DUES AND MEALS OCT-DEC 2019	107.00	07/21/2020	111-111-5-390-00
1121	MEMBERSHIP DUES, JAN- MARCH MEALS, VALENTINE WINE TASTING	141.00	07/21/2020	101-101-5-390-00
	Check Total:	400.00		
Vendor: 1832	Safe Supply Company Inc			Check Sequence: 87
4470	3/4" red air/water hose	10.02	07/21/2020	001-017-5-430-00
	Check Total:	10.02		

Vendor: 3514	SANDBERG PHOENIX & VON GONTARD P.C.			Check Sequence: 88
JUNE 2020	JUNE LEGAL FEES	1,410.82	07/21/2020	201-201-5-220-00
JUNE 2020	JUNE LEGAL FEES	5,146.31	07/21/2020	001-011-5-220-00
JUNE 2020	JUNE LEGAL FEES	112.22	07/21/2020	401-401-5-220-00
JUNE 2020	JUNE LEGAL FEES	1,474.95	07/21/2020	101-101-5-220-00
JUNE 2020	JUNE LEGAL FEES	769.54	07/21/2020	009-016-5-220-00
JUNE 2020	JUNE LEGAL FEES	256.51	07/21/2020	009-009-5-220-00
JUNE 2020	JUNE LEGAL FEES	4,825.65	07/21/2020	001-013-5-220-00
JUNE 2020	JUNE LEGAL FEES	80.16	07/21/2020	001-017-5-220-00
JUNE 2020	JUNE LEGAL FEES	1,042.08	07/21/2020	007-007-5-220-00
JUNE 2020	JUNE LEGAL FEES	881.76	07/21/2020	001-012-5-220-00
	Check Total:	16,000.00		
Vendor: 5737	RALPH SCHEMPP			Check Sequence: 89
785373	REFUND FOR YAH MISS RIVERBOAT (2)	110.00	07/21/2020	009-016-4-371-66
	Check Total:	110.00		
Vendor: 2313	SENTINEL EMERGENCY SOLUTIONS			Check Sequence: 90
70490	5' NH LONG HANDLE LOW LEVEL STAINER W/JET SIPHON & INTERNAL SCRE	435.95	07/21/2020	001-014-5-470-00
70707	VORTEX W/DETENT VALVE & GRIP, NFPA STACKED TIPS	3,405.80	07/21/2020	001-014-5-470-00
70709	1044 HELMET FRONT, PER SPEC AND LOCKER TAG, PER SPEC	165.00	07/21/2020	001-014-5-440-00
	Check Total:	4,006.75		
Vendor: 1736	Showtime Networks Inc			Check Sequence: 91
22077	JUNE VIDEO CONTENT FEE	151.47	07/21/2020	111-111-5-390-52
	Check Total:	151.47		
Vendor: 1587	Timothy Singler			Check Sequence: 92
B-19-190146	2942 Herzog Ln - Plumbing Rough-In Inspection	225.00	07/21/2020	001-013-5-390-82
	Check Total:	225.00		
Vendor: 1677	SNI / SI Networks LLC Inc			Check Sequence: 93
22078	JUNE VIDEO CONTENT FEE	140.18	07/21/2020	111-111-5-390-52
	Check Total:	140.18		
Vendor: 1329	SolarWinds			Check Sequence: 94
IN487140	ANNUAL MTN RENEWAL FOR SOLARWINDS NETWORK PERFORMANCE MONITO.	1,464.00	07/21/2020	111-111-5-390-50
	Check Total:	1,464.00		
Vendor: 5731	SPRINGBROOK SOFTWARE LLC			Check Sequence: 95
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS	436.60	07/21/2020	301-301-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS	1,091.50	07/21/2020	101-101-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS	218.30	07/21/2020	713-713-5-390-00
INV-003458	CIVIC PAY TRANSACTION FEE- WEB PAYMENTS	436.60	07/21/2020	201-201-5-390-00
	Check Total:	2,183.00		
Vendor: 4245	St Joseph's Hospital			Check Sequence: 96
H352164	SERVICES FOR DSIRIANNI 7/23/2018	417.41	07/21/2020	001-012-5-390-00
	Check Total:	417.41		
Vendor: 5736	LAWRENCE STAJDUHAR			Check Sequence: 97
785378	REFUND FOR YAH TOUR AMISH & YAH STL AQUARIUM- CANCEL COVID	166.00	07/21/2020	009-016-4-371-66
	Check Total:	166.00		
Vendor: 5151	SUMNER ONE, INC.			Check Sequence: 98
2570521	COPIER LEASE/USAGE- HCS	55.26	07/21/2020	111-111-5-340-00
L306673053	LEASE/ RENTAL	122.33	07/21/2020	001-013-5-340-00
L306673053	LEASE/ RENTAL	122.34	07/21/2020	101-101-5-340-00
L306746048	COPIER LEASE/USAGE- HCS	172.24	07/21/2020	111-111-5-340-00
	Check Total:	472.17		
Vendor: 2028	Teklab Inc			Check Sequence: 99
244343	5/28/2020 - HWRF Monthly Sampling	50.00	07/21/2020	301-304-5-390-23
245630	WHRF Q2 Sludge Sampling	140.25	07/21/2020	301-304-5-390-23
245750	Coliform Total - Membrane Filter	152.90	07/21/2020	201-203-5-390-23
	Check Total:	343.15		
Vendor: 5353	TEMERITY VENTURES LLC			Check Sequence: 100
0272295615	WATER TREATMENT PLANT SUPERVISOR JOB POSTING	2,000.00	07/21/2020	201-202-5-390-00
	Check Total:	2,000.00		
Vendor: 111111	The Kwik Konection Printing Inc			Check Sequence: 101

43825	ADVERTISEMENT- CELEBRATING AMERICA	140.00	07/21/2020	001-011-5-390-00
43825	ADVERTISEMENT FOR OPENING CITY FACILITIES	378.00	07/21/2020	001-011-5-390-00
43826	LEGAL ASBESTOS REMOVAL 1201 BROADWAY	144.00	07/21/2020	001-013-5-390-00
43826	LEGAL RESOLUTION 516 9TH ST TO BE SOLD	234.00	07/21/2020	001-011-5-390-00
43839	SUMMER PLAYGROUND- REGISTER NOW ADVERTISEMENT	420.00	07/21/2020	009-016-5-390-00
	Check Total:	1,316.00		
Vendor: 8493 11961	Thole Fabrication & Welding Inc 3"x 4" RECTANGLE TUBE	24.00	07/21/2020	Check Sequence: 102 101-104-5-430-00
	Check Total:	24.00		
Vendor: 2317 175025-202006-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR INVESTIGATIONS	74.20	07/21/2020	Check Sequence: 103 001-012-5-390-00
	Check Total:	74.20		
Vendor: 4839 2261044	Transworld Systems Inc JUNE COLLECTION AGENCY DUES	469.65	07/21/2020	Check Sequence: 104 101-101-5-390-24
	Check Total:	469.65		
Vendor: 20857 67	Trendy Tees & More LLC JESSIES SHIRT LOGOS	12.00	07/21/2020	Check Sequence: 105 101-104-5-440-00
	Check Total:	12.00		
Vendor: 2089 5133244 5133244	Tri Ford Inc Plug - Oil Drain- Truck # 712 Plug - Oil Drain- Truck # 712	2.19 2.20	07/21/2020 07/21/2020	Check Sequence: 106 201-203-5-460-00 301-303-5-460-00
	Check Total:	4.39		
Vendor: 1276 55485	Tucker Electrical Supplies Inc PARKING LOT LIGHTS	234.02	07/21/2020	Check Sequence: 107 101-104-5-430-00
	Check Total:	234.02		
Vendor: 5566 687753	TURF GATOR LLC APPLIED SLOW-RELEASE FERTILIZER- INTERSECTION OF BROADWAY	160.00	07/21/2020	Check Sequence: 108 101-102-5-390-00
	Check Total:	160.00		
Vendor: 315 045-308475	TYLER TECHNOLOGIES INC IMPLEMENTATION FOR B&Z	640.00	07/21/2020	Check Sequence: 109 001-012-5-390-50
	Check Total:	640.00		
Vendor: 4739 417726593	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE	165.51	07/21/2020	Check Sequence: 110 401-401-5-340-00
	Check Total:	165.51		
Vendor: 5734 3063492	UNITED COMMUNICATIONS CORP. PAGERS AND NEW BATTERY (4)	1,027.37	07/21/2020	Check Sequence: 111 001-014-5-470-00
	Check Total:	1,027.37		
Vendor: 2773 0000Y78672260 0000Y78672270	UPS UPS SHIPPING OIL TO ALS UPS SHIPPING POWERLINE SUPPLY- GLOVES	13.92 81.61	07/21/2020 07/21/2020	Check Sequence: 112 101-101-5-320-00 101-101-5-320-00
	Check Total:	95.53		
Vendor: 502 280887	USA Blue Book Petri Dish, IntelliCAL ph/ORP, m-FC Broth, TNT+ Phosphorus	310.09	07/21/2020	Check Sequence: 113 301-304-5-430-00
	Check Total:	310.09		
Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Verizon Wireless - State PHONE SERVICE AIR CARDS AIR CARDS PHONE SERVICE AIR CARDS AIR CARDS AIR CARDS AIR CARDS AIR CARDS PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE PHONE SERVICE	220.32 36.01 36.01 171.61 36.01 36.01 36.01 36.01 119.60 95.22 57.58 95.16 67.57 60.58 277.90	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	Check Sequence: 114 111-111-5-310-00 111-111-5-390-50 301-304-5-310-00 001-011-5-310-00 301-304-5-310-00 001-013-5-390-50 111-111-5-390-50 001-014-5-390-50 101-104-5-310-00 001-012-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 401-401-5-310-00

480027178-0001	PHONE SERVICE	47.58	07/21/2020	007-007-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	07/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS	36.01	07/21/2020	101-101-5-390-50
480027178-0001	PHONE SERVICE	267.89	07/21/2020	009-016-5-310-00
480027178-0001	PHONE SERVICE	514.97	07/21/2020	001-012-5-310-00
480027178-0001	AIR CARDS	216.08	07/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS	144.04	07/21/2020	101-104-5-390-50
480027178-0001	PHONE SERVICE	47.58	07/21/2020	201-201-5-310-00
480027178-0001	PHONE SERVICE	47.58	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	47.58	07/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	47.58	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	50.58	07/21/2020	009-009-5-310-00
480027178-0001	PHONE SERVICE	172.74	07/21/2020	101-101-5-310-00
480027178-0001	AIR CARDS	36.01	07/21/2020	001-013-5-390-50
480027178-0001	PHONE SERVICE	47.58	07/21/2020	301-304-5-310-00
480027178-0001	PHONE SERVICE	2.72	07/21/2020	201-202-5-310-00
480027178-0001	PHONE SERVICE	47.58	07/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	27.88	07/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	27.88	07/21/2020	301-303-5-310-00
480027178-0001	PHONE SERVICE	142.74	07/21/2020	001-013-5-310-00
	Check Total:	3,570.26		
Vendor: 3626 8603	VIVICAST MEDIA, LLC VIDEO CONTENT FEE	60,075.96	07/21/2020	Check Sequence: 115 111-111-5-390-52
	Check Total:	60,075.96		
Vendor: 2286 1892 A	WALZ LABEL AND MAILING INK CARTRIDGE FOR POSTAGE MACHINE	171.04	07/21/2020	Check Sequence: 116 001-011-5-410-00
	Check Total:	171.04		
Vendor: 4979 990561	Watts Copy Systems Inc. COPIER LEASE/USAGE FOR BOTH COPIERS AT CITY HALL BACK OFFICE	544.31	07/21/2020	Check Sequence: 117 001-011-5-340-00
	Check Total:	544.31		
Vendor: 3152 5010943723	WELLS FARGO VENDOR FIN SERV Copier Bridgeunit - MP C3503	221.37	07/21/2020	Check Sequence: 118 201-201-5-340-00
	Check Total:	221.37		
Vendor: 1963 66240860	WEX BANK JUNE FUEL	192.43 192.43 309.94 797.06 2,360.09 265.81 11.52 137.75 1,841.58 134.98 63.05 18.99 90.28 195.55 43.66	07/21/2020 07/21/2020	Check Sequence: 119 301-303-5-420-00 201-203-5-420-00 001-017-5-420-00 101-102-5-420-00 001-012-5-420-00 301-304-5-420-00 201-202-5-420-00 101-104-5-420-00 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 001-014-5-420-00 401-401-5-420-00 101-101-5-420-00 001-013-5-420-00
	Check Total:	6,655.12		
Vendor: 42 JUNE	Tony Winter JUNE FIRE STATION MOWING	130.00	07/21/2020	Check Sequence: 120 001-014-5-390-00
	Check Total:	130.00		
Vendor: 2219 29122	Wissehr Electrical Contractors Inc IL143 North of US40-RP Lumber -Traffic Signals rotate not loops	1,083.55	07/21/2020	Check Sequence: 121 001-017-5-390-00
	Check Total:	1,083.55		
Vendor: 4350 3091475	Zoll Medical Corporation GPO LIFEBAND 3 PACK	791.14	07/21/2020	Check Sequence: 122 401-401-5-390-00
	Check Total:	791.14		
	Total for Check Run:	405,404.55		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.07.2020 KRC Membership	27.00	07/08/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	27.00		
Vendor: 4513	Russell C Simon PR Batch 00001.07.2020 Withholding order Russell Simo	134.00	07/08/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.07.2020 Child Support State Disb Unit	325.53	07/08/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.07.2020 ICMA	1,446.00	07/08/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
	Total for Check Run:	1,932.53		
	<u>GRAND TOTAL:</u>	<u>\$ 407,337.08</u>		