

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
HIGHLAND CITY HALL
1115 BROADWAY
MONDAY, OCTOBER 5, 2026
6:30 PM**

NOTE: This is an in person meeting. However, anyone wishing to monitor the meeting via phone may do so by following the instructions on page 2 of this agenda.

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

- A. **MOTION** – Approve Minutes of September 21, 2026 Regular Session
- B. **MOTION** – Approve Minutes of September 21, 2026 Executive Session

PROCLAMATION:

Mayor Hemann will read a document commemorating Highland Hope United Methodist Church for its 30th anniversary.

PUBLIC FORUM:

- A. Citizens' Requests and Comments:
 - 1. Annual Lighted Christmas Ceremony – Special Event Application – Laura Wilken, Director of Recreation & Special Events (attached)
 - 2. Peppermint Preschool Laps For Learning – Special Event Application – Taylor Lombard, Representative (attached)

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

- B. Requests of Council:

- C. Staff Reports:

- 1. Silver Lake Park Trail – Director of Public Safety Carole Widman, Fire Chief Chris Straub and Director of Parks Brad Koehnemann

NEW BUSINESS:

- A. **MOTION** – Approve Notice of Municipal Letting, Bid # PW-09-26, for Water Treatment Plant Filter Media Change (attached)
- B. **MOTION** – Bill #26-115/RESOLUTION Amending Chapter 50 – Peddlers and Solicitors, Article II – Canvassers and Solicitors, Division 2 – Registration, Adding Section 50-42 and Amending Chapter 50 – Peddlers and Solicitors, Article IV – Hawkers and Peddlers, Section 50-87 – License Application Fee (attached)
- C. **MOTION** – Bill #26-116/RESOLUTION Accepting Blue Cross Blue Shield of Illinois for Medical Insurance, Delta Dental for Dental Insurance and VSP for Vision Insurance for 2027-2028 (attached)

Continued

- D. **MOTION** – Bill #26-117/ORDINANCE Declaring Personal Property of the City of Highland, Illinois, Surplus and Authorizing Its Sale and/or Disposal, Including Police Department Kenwood Radios (attached)

REPORTS:

- A. **MOTION** – Accepting Expenditures Report #1323 for Sept. 19, 2026 through Oct. 2, 2026 (attached)

EXECUTIVE SESSION:

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

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Jackie Heimbürger, ADA Coordinator, by 9:00 AM on Monday, October 5, 2026.

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

Directions for Public Monitoring of Highland City Council Meetings:

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

618-882-5625

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

Conference ID #: 882530

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

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

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

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



CITY OF HIGHLAND

SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

PURPOSE: The City of Highland supports various community activities and festivals throughout the year. Establishing public safety and coordinating needs between the events and the city are the overall goals of this process. It is the responsibility of the specific event Sponsors to obtain, complete, and follow through the application process for city approval.

SPECIAL EVENT: A “Special Event” is defined as: (1) any event, race, gathering, demonstration, or service; (2) that occurs partially or completely within the jurisdiction of the City of Highland; (3) is expected to draw crowds in excess of one hundred fifty (150) attendees; and (4) is expected to or could disrupt normal daily functions within the City of Highland including but not limited to traffic congestion and excess noise; or could create a public health/safety concern without proper precautions or prior planning. Specific examples would include (but are not limited to): The Kirchenfest, Schweizerfest, 5K runs, parades, Art in the Park, Fourth of July Festivities, Madison County Fair, etc. The City Manager will make the final determination as to whether an event qualifies. This will be based upon the totality of the circumstances presented.

PROCEDURE:

1. All Requests will be directed to Highland City Hall, to the attention of the Deputy City Clerk.
2. Applications will be available at Highland City Hall, Monday-Friday, 8:00 am to 5:00 pm or online through the City’s web site.
3. Applications will be completed by the Event Sponsor and submitted at least 60 days prior to the event. The application must be signed by the Event Sponsor Responsible Party. Incomplete applications will not be accepted. If an application is accepted and later determined to be incomplete, the applicant will be notified by the Deputy Clerk. Failure to provide information will result in denial of application.
4. The Deputy City Clerk will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: 2026 Lighting Ceremony

Type/Purpose of Event: ☐ Festival ☐ Race ☐ Other Fundraiser ☐ Service ☐ Parade
☐ Demonstration ☐ Other (please specify): _____

Location of Event: The Square

Sponsoring Organization/Individual: City of Highland

Event Responsible Party: City of Highland Parks & Rec (Laura Wilken & Brad Koehnemann)

Address: 1 Nagel Drive

Phone(s): 618-651-1386

Email: lwilken@highlandil.gov

Secondary Contact: Hillary Held

Address: 1 Nagel Drive

Phone(s): 618-651-1386

Email: hheld@highlandil.gov

Date(s) of Set-up: November 27, 2026

Event Date(s) / Times:

November 27th, following conclusion of parade

Date(s) of Tear-down: 11/27/2026

Expected Attendance: >1000

Alcohol License Required: ☐ Yes ☒ No
If yes, application received: ☐ Yes ☐ No

Sound Amplification System utilized: ☒ Yes ☐ No
If yes, hours of operation: _____

Funding request of the Council: ☐ Yes ☒ No
Amount requested and purpose: _____

City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write “Not applicable” if no services requested.

(Directors must initial behind requests)

Street Dept: Signage, Barricades, Street Closures (Specify): **Public Works Director:** _____

Barricades and closures will be included as part of Parade Special Event application

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

Electric Service for vendors and lighting the Square

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

Security, Crowd Control

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

May need assistance if What's Up Highland is providing livestream

Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify):

Department: _____

Restrooms and PA System provided by Parks & Rec

Application Checklist (Attachments):

Deputy Clerk Initial
Upon receipt or waiver:

☐ Certificate of Insurance: (attached) _____

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as “additional insured” If Event is on city property.

☐ Site Plan Rendering _____

☐ Evacuation Plan _____

☐ Fire Plan _____

☐ Parking Plan _____

☐ Schedule City Council Meeting for announcement _____

○ **Date:** _____

☐ Application Submittal (60+ days) _____

Laura Wilken

9/22/2026

Event Sponsor Responsible Party

Date

City Manager

Date

CITY OF HIGHLAND-SPECIAL EVENT APPLICATION

Name of Event: Peppermint Preschool Laps for Learning

Type of Event: Festival ☒ Race Other Fundraiser Service Parade
 Other (please specify):

Description of Event: A Fun Run fundraiser for Peppermint Preschool,

Location of Event: Ev UCC

Sponsoring Organization/Individual: Peppermint Preschool

Event Responsible Party: Peppermint Preschool

Address: 2520 Poplar St., Highland

Phone(s): 618-654-7600 or 618-792-9086

Email: efenton@peppermintpreschoolhighland.com

Date(s) of Set-up: Nov 14, 2026

Event Date(s) / Times: Nov 14

Date(s) of Tear-down: Nov 14

Expected Attendance: 50-100

Alcohol License Required: ☐ Yes ☒ No
If yes, application submitted: ☐ Yes ☐ No

Sound Amplification System utilized: ☐ Yes ☒ No (*Only available for the Square*)
If yes, hours of operation:

Funding request of the Council: Yes ☒ No
Amount requested: \$
Purpose for Funding:

Street Dept: Signage, Barricades, Street Closures (Specify): None

Electric Dept: Electrical Service, Lighting (Specify):
None

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

N/A

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

N/A

Other City Services: Restrooms, City Officials (Specify):

N/A

Refuse Dumpsters (Charges Apply): Contact Republic Services at 618-656-6883 to request a temporary dumpster.

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

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

Specify Special Event or Ongoing Event (as defined above) _____

Specify Route Option # see attached (listed on attached Maps)

Route must be approved by Public Safety director before application can be brought to council for approval.

Check the boxes below for what Services apply and number of each service needed

(See Page 1&2 and Race Option/Maps provided for more information)

- ☐ **Police** – Number of officers needed for Event 0
- ☐ **EMS** – Number of Emergency Medics needed for Event 0
- ☐ **Fire** – Number of Firefighters needed for Event 0

Application Checklist (Attachments):

- ☒ Council Meeting Scheduled for approval
- ☒ Certificate of Insurance: (Must attached for approval)
 - o Must be General liability
 - o \$1 Million per occurrence/\$2 million aggregate
 - o City named as "additional insured" If Event is on city property.
- ☒ Site Plan Rendering
- ☒ Evacuation Plan
- ☒ Fire Plan
- ☒ Parking Plan

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

Event Sponsor Responsible Party

Date

City Manager

Date

EMERGENCY PLAN

FIRE - 1st EXIT

2nd EXIT

Close all doors, take flashlights, and evacuate the building. If necessary, crawl to exit. After reaching the area, take roll call.

TORNADO

1st EXIT choice

Take flashlight, and go to the basement. Starting in the Education students in rows.

2nd EXIT choice

If you cannot get into the West bathrooms. Study floor along the west

EARTHQUAKE

STAY INSIDE!

Take cover under

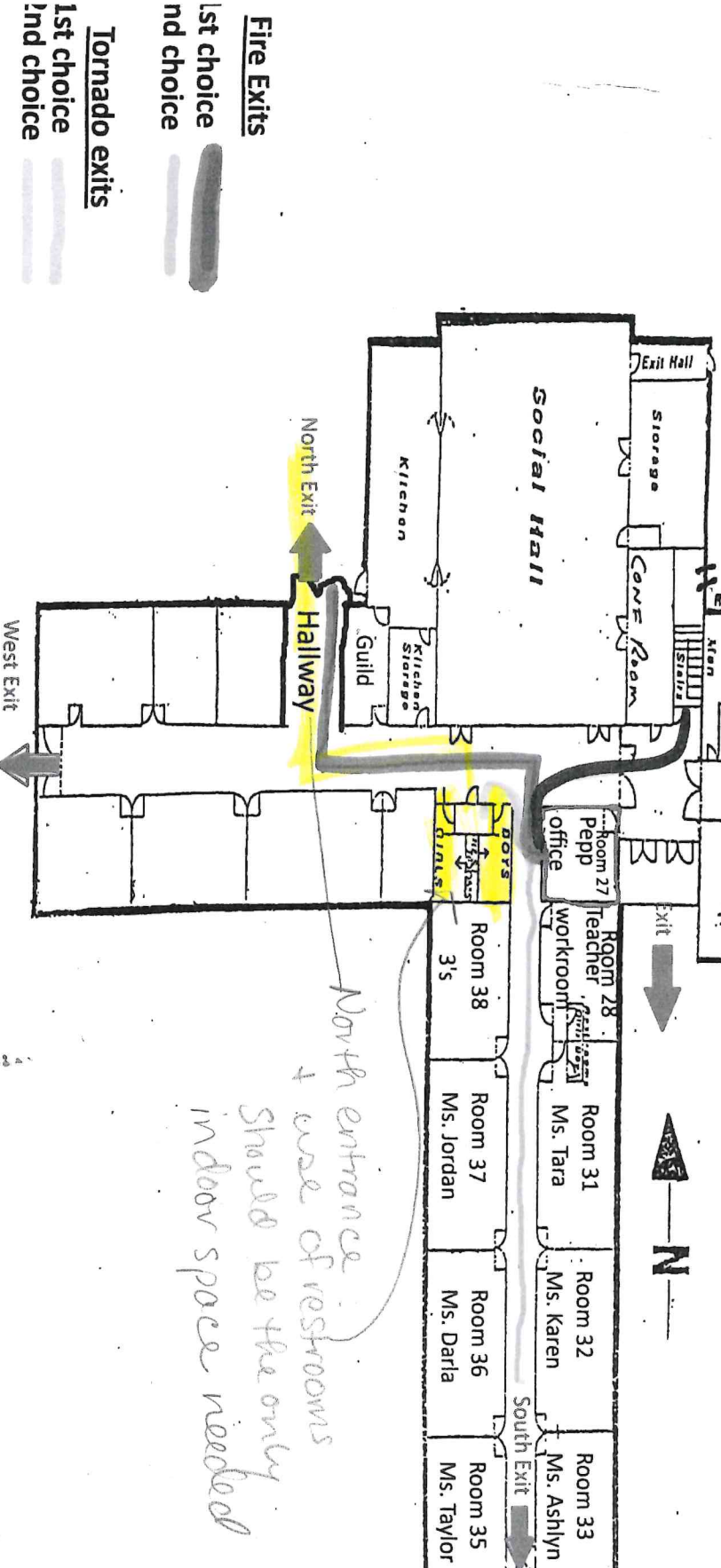
MEDICAL EMERGENCY

1. Assess the situation

1. Assess the situation for more help
2. DO NOT move
3. If an ambulance arrives, take child to Hospital Emergency (1515 Main Street)

Peppermint Office

Room 27



Fire Exits

1st choice



2nd choice



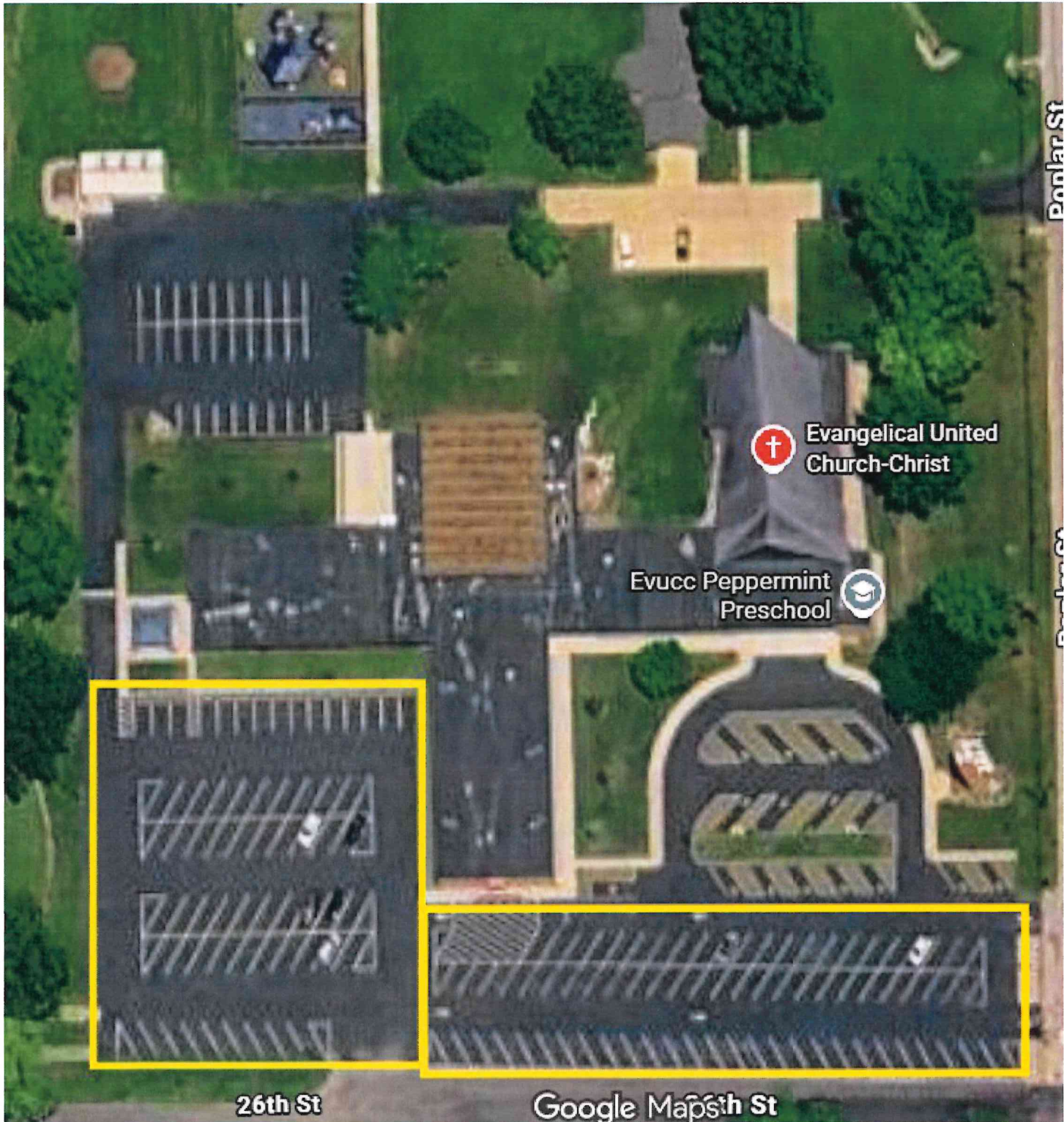
Tornado exits

1st choice

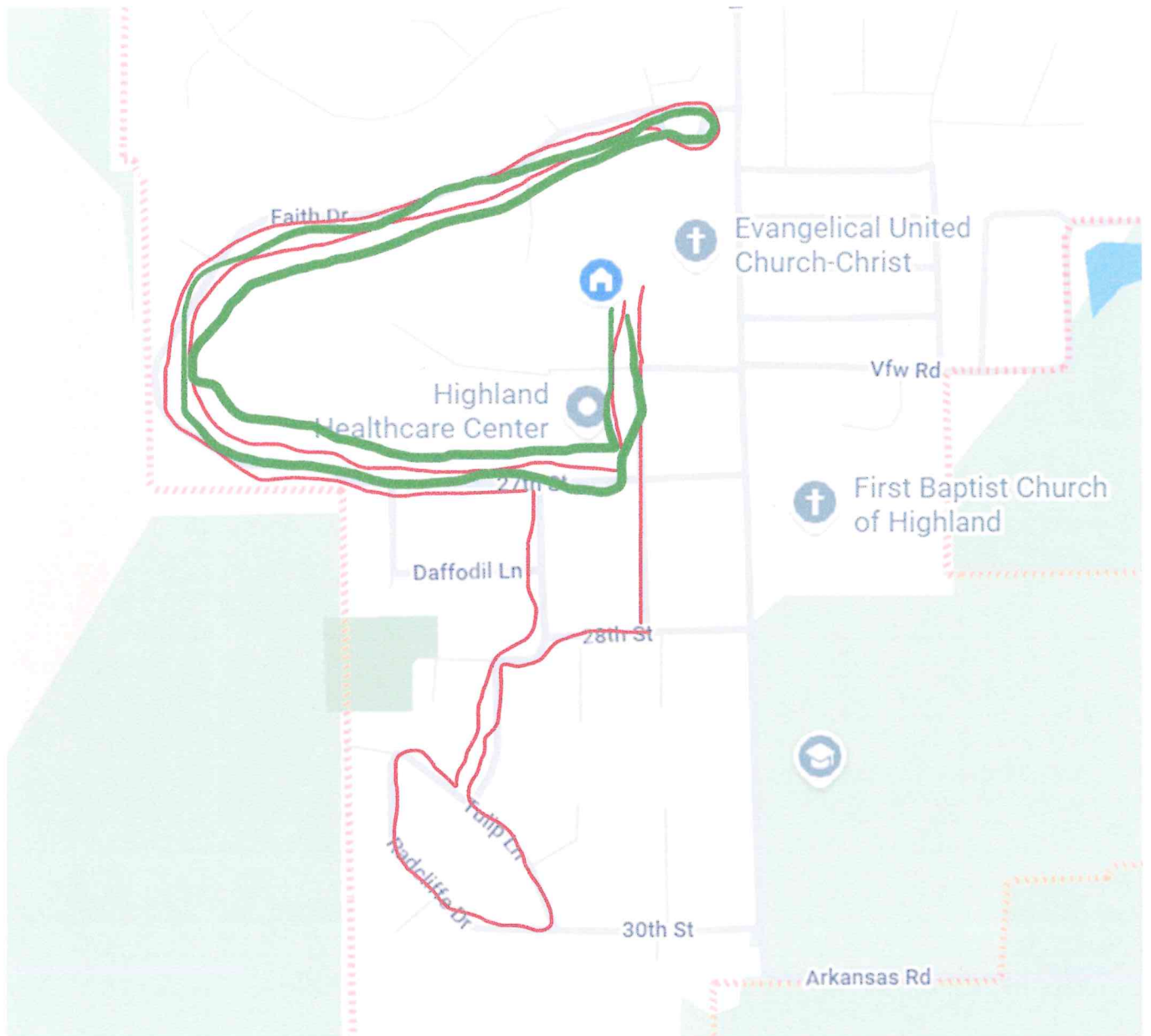


2nd choice





Parking in yellow areas



— 5k route
— 3k route

Race Routes



THE HARTFORD
BUSINESS SERVICE CENTER
3600 WISEMAN BLVD
SAN ANTONIO TX 78251

October 1, 2026

City of Highland, IL
1115 BROADWAY
HIGHLAND IL 62249

Account Information:

Policy Holder Details :	Peppermint Preschool
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Contact Us

Need Help?

Chat online or call us at

(866) 467-8730.

We're here Monday - Friday.

Enclosed please find a Certificate Of Insurance for the above referenced Policyholder. Please contact us if you have any questions or concerns.

Sincerely,

Your Hartford Service Team

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/01/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be **endorsed**. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an **endorsement**. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER SPECIALTY PROGRAM GROUP LLC/PHS 46508252 The Hartford Business Service Center 3600 Wiseman Blvd San Antonio, TX 78251	CONTACT NAME:	
	PHONE (866) 467-8730 (A/C, No, Ext):	FAX (A/C, No):
INSURED Peppermint Preschool 2520 POPLAR ST HIGHLAND IL 62249-2759	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC#	
	INSURER A: Property and Casualty Insurance Company of Hartford	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. * LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY			46 SBW CD9UFU	08/01/2026	08/01/2027	EACH OCCURRENCE	\$ \$1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ \$1,000,000
	☒ General Liability						MED EXP (Any one person)	\$ \$10,000
							PERSONAL & ADV INJURY	\$ \$1,000,000
							GENERAL AGGREGATE	\$ \$2,000,000
							PRODUCTS - COMP/OP AGG	\$ \$2,000,000
								\$
								\$
								\$
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
								\$
								\$
								\$
								\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	☐ OCCUR							\$
	☐ CLAIMS-MADE							\$
	☐ DED	☐ RETENTION \$						\$
								\$
								\$
								\$
								\$
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			46 SBW CD9UFU	08/01/2026	08/01/2027	PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y / N	N / A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE -EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
								\$
								\$
								\$
								\$
								\$
								\$
A	Educator's Legal Liability			46 SBW CD9UFU	08/01/2026	08/01/2027	Each Claim Limit	\$1,000,000
			Wrongful Act Liability				\$1,000,000	
						Aggregate Limit	\$1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Those usual to the Insured's Operations.

CERTIFICATE HOLDER

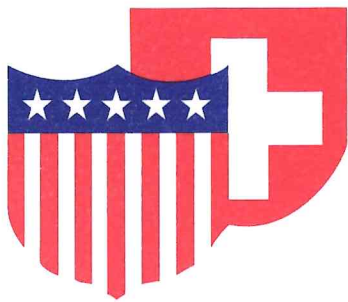
City of Highland, IL
1115 BROADWAY
HIGHLAND IL 62249

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Susan L. Castaneda



City of Highland

MEMO TO: Christopher Conrad, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: October 1, 2026

SUBJECT: Water Treatment Plant Filter Media Change, PW-09-26
Notice of Municipal Letting

RECOMMENDATION

I recommend requesting council approval to advertise for a NOML to remove and replace the media in filters #4 through #7 at the Water Treatment Plant. The proposed bidding document is attached.

DISCUSSION

We made repairs and replaced the media in filters #1 through #3 earlier this year. We topped the filters with a carbon cap. The new caps are designed to significantly reduce the taste and odor problems that we experience from time to time. This also reduces the amount of carbon we purchase overall. Carbon can remove over 90% of PFAS. The work will be scheduled during the winter, when demand is lowest. No interruption of treatment is expected.

FISCAL IMPACT

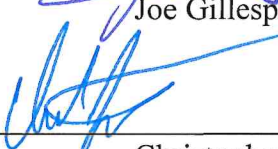
The work is budgeted in the FY 2027 Water Fund.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Christopher Conrad, City Manager

SPECIFICATIONS & PROJECT MANUAL

**Water Treatment Plant Filter Media Change
PW 09-26**

FOR

**CITY OF HIGHLAND
MADISON COUNTY, ILLINOIS**

**2026.98(D) Design
2026.98(B) Bid
2026.98(G) Construction Guidance**

Submittals:

ISSUED FOR BID:

BIDS DUE: October 28, 2026 (10:00 a.m.)

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DIVISION 11 - EQUIPMENT

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DIVISION 0 - BIDDING & CONTRACT REQUIREMENTS

Section 00030 - Advertisements for Bids

**City of Highland, Illinois
Notice of Municipal Letting
Water Treatment Plant Filter Media Change
PW-09-26**

The City of Highland, Illinois invites sealed bids for the construction of Water Treatment Plant Filter Media Change to be received at City Hall, 1115 Broadway, Highland, Illinois, 62249 until 10:00 a.m. October 28, 2026. At that time, bids will be opened and publicly read.

Description of Work: Removal of existing filter support gravel and media. Installation of new filter support gravel, media, and granular activated carbon. Work to be conducted in filters #4-#7 at the Highland potable water treatment plant.

Conditional or qualified bids will not be accepted.

Give special attention to and comply with project insurance and bonding requirements.

The contract and bidding documents may be examined at the following locations:

Department of Public Works, 1113 Broadway, Highland, IL 62249
Curry & Associates Engineers, Inc., 243 E. Elm, Nashville, IL 62263
Southern Illinois Builders Assoc., 1468 Green Mount Road, O'Fallon, IL 62269

Copies of the contract and bidding documents for purpose of bidding may be obtained at the office of Curry & Associates Engineers, Inc. P.O. Box 246, 243 E. Elm, Nashville, IL 62263, (ph. 618-327-8841), upon payment of \$150.00 for each set. Bidders returning the documents within 10 days of the bid opening date will be refunded their deposit payment in full; bidders not returning the documents within ten days of the bid opening date shall not be entitled a refund on their deposit payment.

The project is a "public work" within the meaning of Section 2 of the Prevailing Wage Act. Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen, and mechanics performing work under this contract, and shall comply with the requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12).

By the order of the Mayor and City Council

END 00030.

DIVISION 0 - BIDDING & CONTRACT DOCUMENTS

Section 00031 - Instructions to Bidders

1. Defined Terms

1.1. Terms used in these Instructions to Bidders which are defined in the Standard General Conditions of the Construction Contract (00900) have the meanings assigned to them in the General Conditions. The term "Bidder" means one who submits a Bid directly to Owner, as distinct from a sub-bidder, who submits a bid to a Bidder. The term "Successful Bidder" means the lowest, qualified, responsible and responsive base Bidder to whom Owner (on the basis of Owner's evaluation as hereinafter provided) makes an award. The term "Bidding Documents" includes the Advertisement for Bids, the Bid Form, and the proposed Contract Documents (including all Addenda issued prior to receipt of Bids).

2. Copies of Bidding Documents

2.1. Complete sets of the Bidding Documents in the number and for the deposit sum stated in the Advertisement for Bids may be obtained from Engineer. The deposit will be refunded to document holders of record who return the Bidding Documents in good condition within ten (10) days after opening of Bids.

2.2. Complete sets of Bidding Documents must be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

2.3. Owner and Engineer in making copies of Bidding Documents available on the above terms do so only for the purposes of obtaining Bids on the Work and do not confer a license or grant for any other use.

3. Qualifications of Bidders

3.1. To demonstrate qualifications to perform the Work, each Bidder must be prepared to submit within five days of Owner's request for written evidence, such as financial data, previous experience, present commitments and other such data as may be called for. Each Bid must contain evidence of Bidder's qualifications to do business in the state where the Project is located or covenant to obtain such qualification prior to award of the contract.

4. Examination of Contract Documents and Site

4.1. It is the responsibility of each Bidder before submitting a Bid, to (a) examine the Contract Documents thoroughly, (b) visit the site to become familiar with local conditions that may affect cost, progress, performance or furnishing of the Work, (c) consider federal, state, and local Laws and Regulations that may affect cost, progress, performance or furnishing of the Work, (d) study and carefully correlate Bidder's observations with the Contract Documents, and (e) notify Engineer of all conflicts, errors or discrepancies in the Contract Documents.

4.2. Information and data reflected in the Contract Documents with respect to Underground Facilities at or contiguous to the site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities or others, and neither the Owner nor the Engineer assumes responsibility for the accuracy or completeness thereof.

4.3. On request in advance, Owner will provide each Bidder access to the site to conduct such explorations and tests as each Bidder deems necessary for submission of a Bid. Bidders shall fill all holes, clean up and restore the site to its former condition upon completion of such explorations.

4.4. The lands upon which the Work is to be performed, rights-of-way and easements for access thereto and other lands designated for use by Contractor in performing the Work are identified in the Contract Documents. All additional lands and access thereto required for temporary construction facilities or storage of materials and equipment are to be provided by the Contractor. Easements for permanent structures or permanent changes in existing structures are to be obtained and paid for by Owner unless otherwise provided in the Contract Documents.

4.5. The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Contract Documents and such means, methods, techniques, sequences or procedures of construction as may be indicated or required by the Contract Documents, and that the Contract Documents are sufficient in scope and detail to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

5. Interpretations and Addenda

5.1. All questions about the meaning or intent of the Contract Documents are to be directed to Engineer. Interpretations or clarifications considered necessary by Engineer in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Engineer as having received the Bidding Documents. Questions received less than ten days prior to the date for opening Bids may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effects.

5.2. Addenda may also be issued to modify Bidding Documents as deemed advisable by Owner or Engineer.

6. Bid Security

6.1. Each Bid must be accompanied by Bid security made payable to Owner in an amount of five percent of the Bidder's maximum Bid price and in the form of a certified check or a Bid Bond issued by a surety meeting the requirements of Paragraph 6.01 of the General Conditions.

6.2. The Bid security of the Successful Bidder will be retained until such Bidder has executed the

Agreement and furnished the required contract security, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Agreement and furnish the required Contract security within fifteen days after the Notice of Award, Owner may annul the Notice of Award and the Bid security of that Bidder will be forfeited. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of the seventh day after the Effective Date of the Agreement or the forty sixth day after the Bid opening, whereupon Bid security furnished by such Bidders will be returned. Bid security with Bids which are not competitive will be returned within seven days after the Bid opening.

7. Contract Time

7.1. The number of days within which, or the dates by which, the Work is to be substantially complete and also completed and ready for final payment (the Contract Time) are set forth in the Bid Form.

8. Liquidated Damages

8.1. Provisions for liquidated damages are set forth in 00800. Bidders shall also take note of provisions for paying costs of excess engineering in event Work is not complete within specified time period.

9. Substitute or "Or Equal" Items

9.1. The materials and equipment described in the Bidding Documents establish a standard of required function, dimension, appearance and quality to be met by any proposed substitution. No substitution shall be considered unless written request for approval has been submitted by the Bidder and has been received by Engineer at least ten days prior to the date for receipt of Bids. Each such request shall include the name of the material or equipment for which it is to be substituted and a complete description of the proposed substitute including drawings, cuts, performance and test data and any other information necessary for an evaluation. A statement setting forth any changes in other materials, equipment or Work that incorporation of the substitute would require shall be included. The burden of proof of the merit of the proposed substitute is upon the Bidder. The Engineer's decision of approval or disapproval of a proposed substitution shall be final. If Engineer approves any proposed substitution, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

10. Subcontractors, Suppliers and Others

10.1. No Contractor shall employ any Subcontractor, Supplier, and other person or organization whom Owner has reasonable objection.

11. Bid Form

11.1. The Bid Form is included with the Bidding Documents; additional copies may be obtained

from Engineer.

11.2. All blanks on the Bid Form must be completed in ink or by typewriter.

11.3. Bids by corporations must be executed in the corporate name by the president or vice-president (or other corporate officer accompanied by evidence of authority to sign) and the corporate seal must be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation must be shown below the signature.

11.4. All names must be typed or printed below the signature.

11.5. The Bid must contain an acknowledgment of receipt of all Addenda (the numbers of which must be filled in on the Bid Form by Bidder).

11.6. The address and phone number for communications regarding the Bid must be shown.

12. Submission of Bids

12.1. Bids shall be submitted at the time and place indicated in the Advertisement for Bid and shall be enclosed in an opaque sealed envelope, marked with the Project title (and, if applicable, the designated portion of the Project for which the Bid is submitted) and name and address of the Bidder and accompanied by Bid security and other required documents. If the Bid is sent through the mail or other delivery system the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it. The Owner will not accept bids submitted by telefax or other forms of telecommunications.

13. Modifications and Withdrawal of Bids

13.1. Bids may be modified or withdrawn by an appropriate document duly executed (in the manner that a Bid must be executed) and delivered to the place where Bids are to be submitted at any time prior to opening of Bids.

13.2. If, within 24 hours after Bids are opened, any Bidder files a duly signed, written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid and the Bid security will be returned. Thereafter, that Bidder will be disqualified from further bidding on the Work to be provided under the Contract Documents.

14. Opening of Bids

14.1. Bids will be opened and (unless obviously non-responsive) read aloud publicly. An abstract of the amounts of the base Bids and major alternates (if any) will be made available to Bidders after the opening of Bids.

15. Bids to Remain Subject to Acceptance

15.1. All bids will remain subject to acceptance for sixty calendar days after the day of the Bid opening, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to that date.

16. Award of Contract

16.1. Owner reserves the right to reject any and all Bids, and to waive any and all informalities not involving price, time or changes in the Work and to negotiate contract terms with the Successful Bidder, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional Bids. Also, Owner reserves the right to reject the Bid of any Bidder if Owner believes that it would not be in the best interest of the Project to make an award to that Bidder, whether because the Bid is not responsive or the Bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by the Owner. Discrepancies in the multiplication of units of Work and unit prices will be resolved in favor of unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

16.2. In evaluating bids, the Owner will consider the qualifications of the Bidders, whether or not the Bids comply with the prescribed requirements, and such unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.

16.3. Owner may consider the qualifications and experience of Subcontractors, Suppliers, and other persons and organizations proposed for those portions of the Work as to which the identity of Subcontractors, Suppliers, and other persons and organizations must be submitted as provided in the Bidding Documents. Owner may consider the operating costs, maintenance requirements, performance data and guarantees of major items of materials and equipment proposed for incorporation in the Work when such data is required to be submitted prior to the Notice of Award.

16.4. Owner may conduct such investigations as Owner deems necessary to assist in the evaluation of any Bid and to establish the responsibility, qualifications and financial ability of Bidders, proposed Subcontractors, Suppliers, and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to Owner's satisfaction within the prescribed time.

16.5. If the contract is to be awarded, it will be awarded to the lowest, qualified, responsible, responsive base Bidder whose evaluation by Owner indicates to Owner that the award will be in the best interests of the Project.

16.6. If the contract is to be awarded, Owner will give the Successful Bidder a Notice of Award within sixty calendar days after the day of the Bid opening.

17. Contract Security

17.1 Paragraph 6.01 of the General Conditions sets forth the Owner's requirements as to performance and payment bonds. When the successful Bidder delivers the executed Agreement to Owner, it must be accompanied by the required performance and payment Bonds.

18. Signing of Agreement

18.1. When Owner gives a Notice of Award to the successful Bidder, it will be accompanied by the required number of unsigned counterparts of the Agreement with all other written Contract Documents attached. Within fifteen days thereafter Contractor shall sign and deliver the required number of counterparts of the Agreement and attached documents to Owner with required Bonds and certificates of insurance described in 00800. Within ten days thereafter Owner shall deliver one fully signed counterpart to Contractor. Each counterpart is to be accompanied by a complete set of the Drawings with appropriate identification.

19. City of Highland Bidding Requirements

Bids must be made on the forms furnished, and **NO ALTERATION, ADDITION, OR VARIATION**, to the bid form will be permitted.

Authorized signature must be included.

Bids shall be submitted in an opaque, sealed envelope containing the bidder's name and address, and labeled "Sealed Bid, Water Treatment Plant Filter Repairs and Media Change PW-0825". Facsimile or emailed bids are not acceptable.

Bidders need not return the entire contract proposal when bids are submitted unless otherwise required. Portions of the proposal that must be returned include the following:

- a. Contract Cover
- b. Bid Form
- c. Signatures
- d. Proposal Bid Security

The following four forms attached to this bid shall be signed and executed prior to the execution of the Contract. These forms do not need to be signed during the bid submittal.

- e. Hold Harmless
- f. Certificate of Non-Delinquency of Tax
- g. Certificate of Compliance
- h. Certificate of Compliance Substance Abuse

END 00031

Attachment to Instruction to Bidders

If the Contract is awarded, it will be awarded by the Local Public Agency (Owner) to the low, responsive, responsible Bidder on the basis of the lowest Base Bid. Consideration of alternate major items of equipment bids, if any are selected, will be made after a base bidder has been selected.

All Bids must be regular in every respect, and no interlineations, excisions, or special conditions shall be made or included in or attached to the Bid form by the Bidder. If a Bidder does not comply with this provision, the Bid shall be rejected as being non-responsive.

Neither the Owner nor the Engineer shall be obligated to send written communications to Bidders, subcontractors, or suppliers by means other than regular mail. If the Owner or Engineer choose to submit communications by other means, such as telecommunications, it will be done at their option and sole discretion.

The Engineer will not issue partial sections of the bidding documents to any contractor, subcontractor, or supplier. Persons requesting such information shall follow the procedure outlined in the Advertisement for Bids.

Addenda or other communications to bidders shall be issued no later than three (3) business days prior to the bid date, after which time the Engineer will issue no further information to bidders.

End Attachment

**AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the _____ day of _____, 20__ by and between City of Highland (hereinafter called the OWNER and _____ (hereinafter called the CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

Article 1. WORK.

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Water Treatment Plant Filter Change PW 09-26

Article 2. ENGINEER.

The Project has been designed by Curry & Associates Engineers, Inc. who is hereinafter called ENGINEER and who is to act as OWNER'S representative, assume all duties and responsibilities and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

Article 3. CONTRACT TIME.

3.1. The Work will be completed and ready for final payment in accordance with paragraph 15.06 of the General Conditions within _____ 60 _____ calendar days from the date when the Contract Time commences to run.

3.2. Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence of this agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 11 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER Three Hundred and 00/100 - - - - - dollars (\$ 300.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the

Work is substantially complete. After Substantial Completion if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay the OWNER Three Hundred and 00/100 - - - - - (\$ 300.00) for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

Article 4. CONTRACT PRICE.

4.1. OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents in current funds as follows:

CONTRACTOR'S Bid attached as an Exhibit

Article 5. PAYMENT PROCEDURES.

CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions and provided under Articles F and P of the Supplementary General Conditions, 00800 of Specifications.

5.1. Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment as recommended by ENGINEER, on or about the 1st day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in paragraphs 2.03 and 2.05 of the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements. CONTRACTOR shall furnish lien waivers with each request for payment after the first payment request.

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with article 15 of the General Conditions and in accordance with articles F and P of the Supplementary General Conditions, 00800 of the specifications.

90 % of Work completed. If Work has been 50% completed as determined by ENGINEER, and if the character and progress of the Work have been satisfactory to OWNER and ENGINEERS, OWNER on recommendation of ENGINEER, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no additional retainage on account of Work completed in which case the remaining progress payments prior to Substantial Completion will be

in an amount equal to 100% of the Work completed.

90 % of materials and equipment not incorporated in the Work (but delivered, suitably stored and accompanied by documentation satisfactory to OWNER as provided in article 15 of the General Conditions and articles F and P of the Supplementary General Conditions, 00800 of specifications.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 95 % of the Contract Price, less such amounts as ENGINEER shall determine, or OWNER may withhold, in accordance with article 15 of the General Conditions and articles F and P of the Supplementary General Conditions, 00800 of specifications.

5.2. Final Payment. Upon final completion and acceptance of the Work in accordance with article 14 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said article 15 and said articles F and P of the Supplementary General Conditions, 00800 of specifications.

Article 6. INTEREST.

All moneys not paid when due as provided in Article 15 of the General Conditions shall bear interest at the maximum rate allowed by law at the place of the Project.

Article 7. CONTRACTOR'S REPRESENTATIONS.

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1. CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

7.2. CONTRACTOR has studied carefully all reports of explorations and tests of subsurface conditions and drawings of physical conditions which are identified in the specifications and/or as shown on the drawings, as provided in paragraph 5.03 of the General Conditions, and accepts the determination set forth in the specifications of the extent of the technical data contained in such reports and drawings.

7.3. CONTRACTOR has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests, reports and studies (in addition to or to supplement those referred to in paragraph 7.2 above) which pertain to the subsurface or physical conditions at or contiguous to the site or otherwise may affect the cost,

progress, performance or furnishing of the Work as CONTRACTOR considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of paragraph 5.03 of the General Conditions; and no additional examinations, investigations, explorations, tests, reports, studies or similar information or data are or will be required by CONTRACTOR for such purposes.

7.4. CONTRACTOR has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said Underground Facilities are or will be required by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provision of paragraph 4.04 of the General Conditions.

7.5. CONTRACTOR has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

7.6. CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

Article 8. CONTRACT DOCUMENTS.

The Contract Documents which comprise the entire agreement between OWNER and CONTRACTOR concerning the Work consist of the following:

8.1. This Agreement (pages 00032-1 to 00032-6).

8.2. Exhibits to this Agreement (pages ____ to ____).

8.3. Performance and Payment Bonds.

8.4. Specifications bearing the title:

Water Treatment Plant Filter Media Change PW 09-26

and consisting of __ divisions and __ pages, as listed in table of contents thereof.

8.6. Addenda numbers 0 to 0, inclusive.

Article 9. MISCELLANEOUS.

9.1. Terms used in this Agreement which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2. No assignment by a party hereto of any rights under or interest in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3. OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained in the Contract Documents.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed the Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.

This Agreement will be effective on _____, 20____

OWNER: City of Highland

1115 Broadway Street

Highland, IL 62249-0218

BY: _____

ATTEST: _____

(SEAL)

CONTRACTOR: _____

BY: _____

ATTEST: _____

(SEAL)

DIVISION 0 - BIDDING & CONTRACT DOCUMENTS

Section 00050 - Standard Documents for Construction

1. GENERAL

1.01. DESCRIPTION

- A. Related requirements specified elsewhere in other documents which are made a part of this Contract where specifically referred to herein:

1. Standard Specifications for Road & Bridge Construction, April 1, 2016 and addenda, Illinois Dept. of Transportation, as amended, hereinafter referred to as "Standard R&B Specifications". (Pay items and Section 100 do not apply unless noted otherwise.) Available from:

Illinois Department of Transportation
2300 South Dirksen Parkway
Springfield, IL 62764

2. Standard Specifications for Water & Sewer Main Construction in Illinois, June, 2014, hereinafter referred to as "Standard W&S Specifications." (Pay items, Division I, and "Division VI do not apply unless noted otherwise.) Available from:

The Associated General Contractors of Illinois
3219 Executive Park Drive
P.O. Box 2579
Springfield, IL 62708

Illinois Municipal League
1220 South Second Street
Springfield, IL 62703

Illinois Society of Professional Engineers
612 South Second Street
Springfield, IL 62704

3. ASTM Standards
American Society for Testing Materials
1916 Race Street
Philadelphia, PA 19103

4. IEPA
Illinois Environmental Protection Agency
P.O. Box 19276

1021 North Grand Avenue East
Springfield, Illinois 62794-9276

5. ACI
American Concrete Institute
22400 West Sevenmile
Detroit, Michigan
6. AISC
American Institute for Steel Construction
101 Park Avenue
New York, NY 10017
7. CRSI
Concrete Reinforcing Steel Institute
228 North LaSalle
Chicago, IL 60601

B. Related requirements specified elsewhere, herein:

1. 00800 - Supplementary General Conditions.
2. 01010 - Project Summary.
3. Respective Specifications Section.

1.02. BIDDER/CONTRACTOR RESPONSIBILITY

- A. Bidder/Contractor shall be responsible for obtaining and complying with requirements specified elsewhere as referenced herein.
- B. Bidder/Contractor shall be responsible for assuring compliance with editions of referenced specifications current and in effect at time/date of advertisement for bids for this work.

END 00050.

BID

Proposal of * _____ (hereinafter called "Bidder") organized and existing under the laws of the State of _____ doing business as _____. (Insert "a corporation" or "an individual" as applicable.) To the City of Highland (hereinafter called "Owner").

Greetings:

In compliance with your Advertisement for Bids, Bidder hereby proposes to perform all WORK for the construction of Water Treatment Plant Media Change PW 09-26 in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below. By submission of this Bid, each BIDDER certifies that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

Bidder hereby agrees to commence WORK under this contract on or before a date to be specified in written "Notice to Proceed" of the Owner and to fully complete within 60 consecutive calendar days thereafter as stipulated in the specifications. Bidder further agrees to pay as liquidated damages, the sum of \$300.00 for each consecutive calendar day thereafter.

Bidder acknowledges receipt of the following addendum:

*Insert corporation, or individual as applicable.

Bids from joint ventures or partnerships will not be accepted.

BID SCHEDULE

Base Bid for Media Replacement in Filters #4, #5, #6, and #7.

Bidder agrees to perform all the work described in the specifications to remove the existing filter media, provide new filter media with carbon, and clean out all filter underdrain holes in filters #4, #5, #6, and #7 for the following lump sum price:

Lump Sum Alternate Bid _____ Dollars
(Amount Written Out)

Bidder understands that the Owner reserves the right to reject any or all bids and to waive any informalities in the bidding. Unless all bids are rejected, award shall be made to the low, responsive, responsible base bidder.

The Bidders agrees that this bid shall be good and may not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

Upon receipt of written notice of the acceptance of this bid, Bidder will execute the formal contract attached within 10 days and deliver a Surety Bond or Bonds as required by the Contract Documents. The bid security attached in the sum of _____ (\$_____) is to become the property of the Owner in the event the contract and bond are not executed within the time above set forth, as liquidated damages for the delay and additional expense to the Owner caused thereby.

The BIDDER shall provide the following insurance information:

Insurance Agent's Name: _____

Insurance Agency Name: _____

Address: _____

Phone No. _____

The Engineer shall forward a copy of the Contractor's bonding and insurance requirements for this project to the agent in order to expedite the Contractor's compliance with said requirements.

Second and subsequent certificate reviews shall be subject to penalty as stated in Article C.11. of Section 00800 of the specifications.

**CERTIFICATION THAT CONTRACTOR IS NOT BARRED FROM PUBLIC
CONTRACTING DUE TO BID-RIGGING OR BID ROTATING CONVICTIONS**

WHEREAS, a conviction for the offense of bid-rigging or bid rotating bars a person or entity from bidding on public contracts (Ill. Rev. Stat. 1987, Ch. 38, par. 33E-3, 33E-4), and

WHEREAS, Section 33E-11 of the Criminal Code (Ill. Rev. Stat. 1987, Ch. 38, par. 33E-11) requires bidders and contractors awarded bids to certify on a form provided by the unit of local government or school district that they are not barred from public contracting due to bid-rigging or bid rotating convictions.

NOW, THEREFORE, IT IS HEREBY CERTIFIED THAT the undersigned is not barred from bidding on or entering into public contracts pursuant to bids due to having been convicted of bid-rigging or bid rotating under paragraphs 33E-3 or 33E-4 of the Illinois Criminal Code. The undersigned also certifies that no officers or employees of the bidder or contractor have been so convicted and that the bidder or contractor is not the successor company or a new company created by the officers or owners of one so convicted. It is further certified that any such conviction occurring after the date of this certification will be reported to the above named public body, in writing, within seven (7) days of such conviction, if it occurs during any bidding process, contract terms or otherwise prior to entering into any contract therewith.

Respectfully submitted:

By: _____
(Signature)

(Printed Name & Title)

(SEAL - if bid is by
a corporation)

(Street Address)

(City, State, Zip Code)

(Phone)

(Email)



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

DIVISION 0 - BIDDING & CONTRACT DOCUMENTS
Section 00800 - Supplementary General Conditions

ARTICLE A. SHOP DRAWINGS:

In addition to requirements of the General Conditions, shop drawings shall conform to this Article, and this Article shall govern.

The Contractor shall be responsible for prompt submittal of shop drawings. Within a period of ten (10) days after Contract award, the Contractor shall submit a schedule indicating the dates that each shop drawing set will be submitted for review and time intervals in weeks required for delivery of each item of equipment, materials, etc. after the manufacturer receives shop drawings which the Engineer has not taken exception to.

Delays in submittal or resubmittal of shop drawings or regarding delivery of equipment, materials, etc. which cannot be justified to the satisfaction of the Engineer shall be considered grounds for rejection of that manufacturer's product system thus requiring the Contractor to resubmit shop drawings for that product system from another acceptable manufacturer. If such delays contribute to delay of contract completion beyond the specified number of calendar days, liquidated damages as defined in the Agreement shall be assessed.

A minimum of three (3) sets of shop drawings size eight and one-half inches by eleven inches (8 1/2" x 11") and smaller shall be submitted to the Engineer by the Contractor. The Engineer, after reviewing, will retain two (2) sets and return one (1) sets to the Contractor.

On a limited basis where timing is critical and only after Engineer pre-approval, shop drawings may be submitted via email in PDF format. Hard Copies must follow submittals.

The cost of shop drawing preparation and submittal to the Engineer shall be included with the bid price for the item covered on the shop drawings and no additional compensation will be allowed.

All shop drawings must be complete in every detail, properly identified with the name of the project; location within the project; supplier's name, address and telephone number, dated, and each submittal shall be accompanied by a letter of transmittal referring to the name of the project and to the plan and/or specification page number for identification of each item.

Any shop drawings submitted without the Contractor's stamp of approval, and shop drawings which, in the Engineer's opinion are incomplete, contain numerous errors, have not been checked by the Contractor, will be returned to the Contractor requesting the Contractor to return submittal only after same has been placed in good order.

The Contractor is advised that in the event of a third submittal of shop drawings for a particular item becomes necessary, due to previous submittals of incomplete or incorrect shop drawings which are not in accordance with the intent of the Plans and Specifications, the Contractor will be

charged one-half of the cost incurred by the Engineer for review of the third submittal. The total cost incurred by the Engineer for subsequent additional reviews shall be borne by the Contractor.

Shop drawing resubmittals shall be made as rapidly as practicable and shall not exceed twenty (20) days after the date upon which the submittal drawings were returned to the Contractor for resubmittal. Submit shop drawings for:

Filter Support Gravel

Filter Media

Filter Granular Activated Carbon

Any equipment or materials requested by Engineer

ARTICLE B. PLANS AND SPECIFICATIONS ON THE WORK:

The Contractor shall keep one copy of the Specifications and/or Project Manual, Addenda, Manufacturer's Instructions, Change Orders, and approved Shop Drawings on the Work Site, in good order, available to the Engineer and to its representatives. These documents shall be annotated by the Contractor to show all changes made during the construction process.

ARTICLE C. INSURANCE:

In addition to requirements of the General Conditions, Contractors and Subcontractors shall purchase and maintain insurance in compliance with the following insurance requirements prior to commencement of any Work:

The Contractor is encouraged to closely review these insurance requirements with its insurance carrier, and if necessary, contact Jay Schubert with Dimond Bros. Insurance, 618-559-5260, to review prior to submitting a bid.

1. Builders Risk/Installation Floater "All Risk" Insurance Coverage (including without limitation, coverage for earthquake, flood, fire, water damage, collapse, malicious mischief, vandalism, sprinkler - water line - sewer line and other piping leakage, and all those perils included from time to time in the so-called "broad form extended coverage endorsement") shall be purchased and maintained by Contractor. Such insurance shall provide coverage for the full replacement value of loss or damage to the work and improvements which is the subject of the Construction Contract. Such insurance may have a deductible clause, not to exceed \$5,000., except that the earthquake deductible may be in accordance with generally accepted insurance practices in the locale where the project is located. Contractor shall be solely responsible for all deductible amounts of the losses or damages.

2. Compensation Insurance - Worker's Compensation Insurance for all of its employees employed at the site of the Project. Coverage in accordance with the Worker's Compensation Act of the State

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of Illinois shall be provided for all operations together with the minimum Employer's Liability Limit of \$500,000. In case any work is sublet, the Contractor shall require the Subcontractor to similarly provide Worker's Compensation Insurance for all of the latter's employees, unless such employees are covered by the protection afforded by the Contractor. In case any class of employees of Contractor or any Subcontractor engaged in Work under this Contract at the site of the Project is not protected under the Worker's Compensation Act, the Contractor shall provide, and shall cause said Subcontractor to provide all such employees with Employer's Liability Insurance for the protection of said employees.

3. (a) Commercial (Formerly known as Comprehensive) General Liability Insurance a Premises and Operations coverage insuring against claims and damages because of bodily injury and property damage in or about the Project site and/or related, directly or indirectly, to the Work, with a general aggregate limit of \$2,000,000. and Each Occurrence limit of \$1,000,000.

(b) Insurance Covering Special Hazards - The following special hazards shall be covered by the Contractor, whose work involves these hazards, by rider or endorsement to the Commercial General Liability Insurance policies hereinabove required (or by separate policies of insurance) in amounts as specified hereinabove:

(i) Blasting, Explosion, and Collapse and Underground Hazard.

(ii) Damage to Underground Utilities.

(iii) Trucking and Motor Vehicle Operations.

(iv) Owner's Protective Liability Insurance.
(Independent Contractor coverage.)

(v) Products-Completed Operations Hazard.

(vi) Any other hazards involved in the Work to be performed under the Contract, which, in the opinion of the Owner and/or Engineer at any time during the contract period, appears to be sufficiently dangerous to require special insurance.

(c) Coverage shall remain in effect for at least (2) two years after completion of work.

4. Comprehensive Auto Liability - Contractor shall purchase and maintain such coverage for all owned, non-owned and hired vehicles under control of the Contractor or its Subcontractors with the minimum limits of liability to be \$1,000,000. each person and \$1,000,000. each occurrence for Bodily Injury and \$1,000,000. each occurrence for Property Damage, commonly referred to as combined single limit of \$1,000,000.

5. Subcontractor's Insurance - The Contractor shall require Subcontractors, if any, not protected under the Contractor's insurance policies to take out and maintain insurance of the same nature and in the same amounts as required of the Contractor for Commercial General Liability.

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Subcontractors shall also be required to take out and maintain Auto Insurance in like amounts to that required of the Contractor on all vehicles operated by each Subcontractor on the site of the Work.

6. Waiver of Subrogation and Release - With respect to all insurance as required to be maintained by Contractor and/or Subcontractor as set forth hereinabove, Contractor hereby releases and waives, and shall cause all Subcontractors to release and waive, on behalf of themselves and their respective insurers, any and all rights of recovery against the Owner and Engineer, and their respective officials, directors, officers, employees, agents and representatives, for loss of or damage to Contractor or any Subcontractor or any third party to the extent that such loss or damage is insured against under any applicable insurance policy.

7. Owner's and Contractor's Protective (OCP) Liability Insurance - The Contractor shall purchase and maintain this coverage to cover claim demands, suits or judgements which the Owner or Engineer becomes obligated to pay as damages due to Bodily Injury or Property Damage caused by or arising out of operations performed under this contract by the Contractor. This insurance shall name the Owner and Engineer as named insureds on individual policies. The Limit of Liability on each policy shall be at least \$1,000,000 per occurrence. The Policy shall be issued by an insurance company which is authorized to do insurance business in the State of Illinois, which has a Best's rating of A- or better, and which is acceptable to the Owner. Originals shall be filed with the Owner prior to commencement of any work under this contract.

8. Insured Parties - All of the insurance policies required to be purchased and maintained by Contractor and any Subcontractors set forth hereinabove (except Worker's Compensation insurance) shall name Owner and Engineer as additional insureds.

9. Certificate of Insurance - Prior to commencement of any Work, the Contractor shall cause to be delivered to Owner and Engineer, for their review and approval, certificates of insurance from the insurers, evidencing that all of the above-described insurance has been obtained by Contractor and all Subcontractors. All of such certificates of insurance shall (i) specify that the respective insurance policies shall not be canceled, modified or amended without and until thirty (30) days advance written notice is issued to Owner and Engineer, (ii) contain a specific acknowledgment of this Agreement and in the case of the certificate for the commercial general liability insurance, a specific acknowledgment of the contractual liability indemnification obligations of the insurers herein, (iii) evidence that the Owner and Engineer are additional insureds on the respective policies, and (iv) evidence the coverage amounts, deductibles and limits of each policy.

10. Indemnity Agreement - To the maximum extent permitted by law, Contractor shall indemnify, hold harmless, and defend Owner and Engineer, and their respective agents and employees, from and against any and all claims, damages (including direct, liquidated, consequential, incidental and other damages), losses and liabilities, including reasonable attorneys' fees, costs and expenses, of whatsoever kind or nature arising out of or resulting from the performance under or in connection with this contract, whether arising before or after completion of the work, provided that such claim, damage, loss or liability is attributable to bodily injury or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, and provided further that the scope

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of this indemnity shall be limited to the extent the claim, damage, loss or liability was caused by any negligent act or omission of the Contractor, any Subcontractor of the Contractor, or anyone directly or indirectly employed by anyone for whose acts they or either of them may be liable. Owner's and Engineer's rights under this indemnification provision shall not be reduced by any sum or sums paid or payable by Contractor or others under the workers' compensation law. Nothing herein shall be construed in a manner inconsistent with the Illinois Anti-Indemnity Act.

11. The cost of purchasing and maintaining all insurance specified herein shall be included in the bid price submitted by the Contractor for this Project. The Contractor shall submit certificates of insurance to the Engineer for review. Incomplete and/or incorrect certificates shall be sent back to the Contractor and the Contractor shall resubmit corrected certificates. For the second and subsequent certificate reviews, the Contractor shall be charged \$100.00 for each certificate reviewed. Said charge shall be deducted from the Contract price for the purpose of reimbursing the Engineer for additional reviews.

12. It shall be the Contractor's sole responsibility to notify its insurance carrier of the requirements of these conditions and of the entire contract documents, and the Contractor's non-compliance with the specified insurance requirements shall be just cause for the Owner to retain and collect the full amount of the Contractor's bid security, in addition to all other available relief. Neither the failure of the Owner or Engineer to secure the certificates of insurance or the original of the OCP policy, nor the failure to detect or to notify Contractor of any non-compliance with the insurance requirements herein, shall be treated as a waiver of any of the rights of Owner or Engineer.

13. All liability insurance which Contractor and the Subcontractors are required herein to purchase and maintain shall be on an occurrence basis and not a claims made basis. All such insurance shall be considered to be primary coverage.

14. To the extent of any conflict between the terms, provisions and conditions of these Supplemental Conditions, including but not limited to this Article C, and the terms, provisions and conditions of the General Conditions, the terms, provisions and conditions of these Supplemental Conditions shall prevail and be controlling.

ARTICLE D. GUARANTEES:

All work to be performed under this Contract shall be constructed in compliance with the Plans, Contract Documents, and standard construction codes, and must be guaranteed by the Contractor and the Surety for a period of one (1) year from date of final acceptance by Owner against defective workmanship and material of any nature. On all items of equipment to be incorporated in the completed project, the Contractor and its surety must guarantee that the type, quality, design and performance, will fully meet the requirements of the Specifications.

In placing order for equipment, the Contractor shall purchase same only under a written guarantee from the respective manufacturers that the equipment supplied will function satisfactorily as an integral part of the completed project in accordance with the Plans and Specifications, and that the

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manufacturer will repair, or otherwise make good any defects in workmanship or materials which may develop within a period of one (1) year from the date of final acceptance by the Owner.

Furthermore, the Contractor shall require that the manufacturer agree in writing, at the time the order for equipment is placed, that it will be responsible for the proper functioning of the equipment in cooperation with the Contractor, and that, whenever necessary, during the installation period or tuning-up period following construction period, the manufacturer will cooperate as may be necessary for initial successful operation, and will supply, without additional cost to the Owner, such superintendence and mechanical labor as may be necessary to make any adjustments, and supply additional parts and labor needed to make the equipment function satisfactorily, even if same was not shown on the final shop drawings reviewed by the Engineer. Two (2) copies of each guarantee and agreement shall be furnished to the Owner by the Contractor.

ARTICLE E. ANALYSIS OF BID PRICES:

Within twenty days following the execution of the Contract Documents, the Contractor shall prepare and transmit to the Owner an original and three copies of an itemized breakdown showing the unit quantities of each item and the corresponding unit prices divided between labor, material and other costs of all items of labor, equipment or supplies to be incorporated into the projects. This breakdown, when approved, will be used primarily in determining payment due the Contractor on periodical estimates.

ARTICLE F. PAYMENTS WITHHELD:

At least twenty (20) days before each progress payment falls due (but not more often than once a month), the CONTRACTOR will submit to the ENGINEER a partial payment estimate filled out and signed by the CONTRACTOR covering the WORK performed during the period covered by the partial payment estimate and supported by such data as the ENGINEER may reasonably require. No lien waivers will be required with the first payment request. For the second and subsequent payment requests, the CONTRACTOR shall submit lien waivers covering the prior payment request for all work, including but not limited to suppliers and subcontractors. If payment is requested on the basis of materials and equipment not incorporated in the WORK but delivered and suitably stored at or near the site, the partial payment estimate shall also be accompanied by such supporting data, satisfactory to the OWNER, as will establish the OWNER'S title to the material and the equipment and protect the OWNER'S interest therein, including applicable insurance. The ENGINEER will, within ten (10) days after receipt of each partial payment estimate, either indicate in writing approval of payment, and present the partial payment estimate to the OWNER, or return the partial payment estimate to the CONTRACTOR indicating in writing the reasons for refusing to approve payment. In the latter case, the CONTRACTOR may make the necessary corrections and resubmit the partial payment estimate. The OWNER will, within thirty (30) days of presentation of an approved partial payment estimate, pay the CONTRACTOR a progress payment on the basis of the approved partial payment estimate less the retainage. The retainage shall be an amount equal to 10% of said estimate until 50% of the work has been completed. At 50% completion, further partial payments shall be made in full to the CONTRACTOR and no additional amounts may be retained unless the ENGINEER certifies that

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the job is not proceeding satisfactorily, but amount previously retained shall not be paid to the CONTRACTOR. At 50% completion or any time thereafter when the progress of the WORK is not satisfactory, additional amounts may be retained but in no event shall the total retainage be more than 10% of the value of the work completed. Upon substantial completion of the work, any amount retained may be paid to the CONTRACTOR. When the WORK has been substantially completed except for WORK which cannot be completed because of weather conditions, lack of materials or other reasons which in the judgement of the OWNER are valid reasons for noncompletion, the OWNER may make additional payments, retaining at all times an amount sufficient to cover the estimated cost of the WORK still be completed.

The Owner may withhold from payment to the Contractor, in addition to the retained percentage, such an amount or amounts as may be necessary to cover:

- (a) Payments that may be earned or due for just claims for labor or materials furnished in and about the Work.
- (b) For defective Work not remedied.
- (c) For failure of the Contractor to make proper payments to its Subcontractor.
- (d) Reasonable doubt that this Contract can be completed for the balance then unpaid.
- (e) Evidence of damage to another Contractor.
- (f) For untested work or work not meeting specified test requirements.
- (g) In accord with provisions of Articles C-11 and P of this Section.

ARTICLE G. SUBCONTRACTS:

The Contractor shall notify the Owner in writing of the names of the subcontractor proposed on the Contract, and shall not employ any subcontractor until the Owner's approval in writing has been obtained.

The Contractor agrees to bind every subcontractor (and every subcontractor of a subcontractor) by the terms of the General Conditions of the Contract, the Plans and Contract Documents, as far as applicable to its work, unless specifically noted to the contrary in a subcontract approved in writing as adequate by the Owner.

All subcontractors shall fully cooperate with the Contractor, Owner, and Engineer. The Contractor shall schedule and coordinate the work of all subcontractors.

ARTICLE H. SPECIFICATION DIVISION:

The separation in the Specifications of any of the Contract Division of the work into Sections is merely for the convenience of reference. Although such separation may facilitate the awarding of subcontracts by the Contractor, such separations are not intended and shall not be deemed to make the Engineer an arbitrator to establish subcontract limits between the Contractor and its subcontractor.

Each subcontractor shall carefully examine the Plans and Specifications to determine in what way its Work will be affected by the Work of other trades and exactly what work it will be required to perform in connection with the Work of other subcontractors.

ARTICLE I. JOB OFFICE AND STORAGE SHEDS:

No job office "required" for this project.

If a jobsite trailer is needed by the Contractor for the project, it may be set-up at a private property location procured by the Contractor as long as it's location will not interfere with the project construction or with the Owner's access to the site. Coordinate location with Owner. No "hard-line" internet service is available at the site. The Contractor must make provisions, as needed, for temporary internet or phone service. The jobsite trailer, if provided, shall be furnished at the sole expense of the Contractor; include cost with contract price and no additional compensation will be allowed.

Contractor shall provide its own storage shed as required for its work.

ARTICLE J. SUBSTITUTIONS OF MATERIALS OR PROCESSES:

Whenever in the Specifications or on the Plans any material, equipment, device or process is specified or indicated by patent or proprietary name, or by name of its manufacturer, such reference to a material, equipment, device or process has been used to establish a type and quality of material, equipment, or article.

All bidders will submit their bid based on the use of the equipment indicated in the Specifications or on the Plans. If more than one manufacturer is listed in the Specifications or on the Plans for a piece of equipment, any one of those listed will be acceptable for the bid subject to evaluation by the Engineer.

Equipment or material manufacturers or supplier intending to quote to Contractors on substitute or alternate items must submit two (2) sets of drawings together with specifications, a detailed list of equipment to be furnished and a list of similar installations utilizing the proposed equipment or material which substantiates satisfactory performance. This material must be received by the Engineer at least ten (10) days prior to the Bid Opening Date.

Failure to submit adequate prebid material as described above shall be considered grounds for rejecting that substitute or alternate item and requiring the Bidder to provide the equipment or material specified within the bid and contract price.

No equipment or material of an experimental or not proven nature will be approved for use on this project.

If the alternate equipment manufacturer cannot guarantee the operation of any equipment without revisions to the Plans it shall furnish such revisions as required for review by the Engineer. Such revisions will be built by the Contractor within the contract price and no additional compensation will be allowed the Contractor for any work or design necessitated by changes so required.

Refer to specification section on substitutions.

ARTICLE K. (deleted)

ARTICLE L. SAFETY AND HEALTH REGULATIONS:

"Safety and Health Regulations for Construction", and subsequent amendment thereto, as established by the Department of Labor shall govern the work to be performed under this Contract.

The "Regulations" are comprised of Chapter XVII of Title 29. Code of Federal Regulations (CFR), Part 1926 (formerly Chapter XIII of Title 29, CFR, Part 1518).

Provide and maintain for project work and Engineer inspection access all scaffolding, hoists and/or temporary structures required for construction of project. Comply with Illinois Structural Work Act (Chapter 48, Illinois Revised Statutes, Sections 60-69, 1961). Take all necessary precautions for safety of employees and public and to prevent accidents. Erect and maintain all necessary safeguards for protection of persons at site, adjacent structures, and project components. Post and maintain danger signs warning of hazards.

Contractor shall be responsible for running safe job and for all safety procedures. Supervision and control of all work procedures and safety procedures shall be under the direct responsibility of the Contractor, including such procedures for the Contractor's employees and subcontractors and their employees. Neither the Owner nor Engineer, nor their agents, servants, and employees, shall be construed as having authority or responsibility to direct the working and safety procedures of the Contractor, including those procedures of the Contractor's employees and subcontractors and their employees.

ARTICLE M. MINIMUM WAGE RATES & PAYROLL RECORDS, USE OF ILLINOIS LABOR FOR PUBLIC WORKS PROJECTS:

The project shall be subject to the State of Illinois Prevailing Wage Act (820 ILCS 130/0.01 et seq.) and hiring preference shall be given to Illinois citizens. Not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work under the contract, and all payment and performance bonds shall include a provision as will guarantee the

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faithful performance of such prevailing wage clause as provided by the contract. The Illinois Dept. of Labor prevailing wage rates for the counties in which work items are to be performed shall apply. Portions of the work are located in Marion County and in Clinton County. The current prevailing wage rates (as of the date of advertisement of this project) for Clinton and Marion Counties, Illinois are attached at the end of this section 00800.

The Contractor shall be responsible to notify each subcontractor of the wage rates set forth in this contract and any revisions thereto. If the Department of Labor revises the wage rates, the revised rate as provided by the Owner shall apply to this contract and the Contractor will not be allowed additional compensation on account of said revisions.

The Contractor and each subcontractor shall make and keep, for a period of not less than 3 years, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include each worker's name, address, telephone number when available, social security number, classification or classifications, the hourly wages paid in each period, the number of hours worked each day, and the starting and ending times of work each day.

The Contractor and each subcontractor shall submit monthly, in person, by mail, or electronically if acceptable to the Owner, a certified payroll to the Owner of the project. The certified payroll shall consist of a complete copy of the records. The certified payroll shall be accompanied by a statement signed by the contractor or subcontractor which avers that:

- (i) such records are true and accurate;
- (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required; and
- (iii) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class B misdemeanor.

Upon 2 business days' notice, the contractor and each subcontractor shall make available for inspection the records to the Owner of the project, its officers and agents, and to the Director of Labor and his deputies and agents at all reasonable hours at a location within this State. The Contractor and each subcontractor shall permit his/her employees to be interviewed on the job, during working hours, by compliance investigators of the Department or the Department of Labor.

In accord with the Use of Illinois Labor for Public Works Projects (20 ILCS 605/605-390; 30 ILCS 570/0.01), the Contractor shall provide documentation to the Owner certifying that at least fifty percent (50%) of the total labor hours performed to complete the project were performed by actual residents of the State of Illinois. In periods of excessive unemployment, the contractor shall also provide to the Owner documentation certifying that it has caused to be employed at least ninety percent (90%) Illinois laborers on the project.

The contractor shall provide Worker's Compensation insurance where the same is required and shall accept full responsibility for the payment of unemployment insurance, premiums for Worker's Compensation, Social Security and retirement and health benefits, as well as all

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income tax deduction and any other taxes or payroll deductions required by law for its employees who are performing services under this contract.

ARTICLE N. LINES AND LEVELS:

The Owner will establish the lot line and restrictions that are a matter of record. The responsibility for all other lines and levels necessary for the proper location and erection of buildings or apparatus rests on the Contractor, who shall employ a competent instrument operator. An AutoCAD point file with layout dimensions and elevations will be made available upon request to the Contractor. Hard copy contract drawings will take precedent over AutoCAD point files.

ARTICLE O. TEMPORARY TOILETS:

The Contractor can use the facilities at the water treatment plant.

ARTICLE P. COMPLETION OF EXCESS COST OF FIELD ENGINEERING AND OBSERVATION:

The attention of the Contractor is directed to the following provisions covering payment of field engineering and construction observation costs on this project. The bid form and agreement form on this project includes a stated number of calendar days to be allowed from the date of the contract to the date of final completion and acceptance of all work covered in the contract.

Construction observers will be supplied for not more than one ten (10) hour shift on week days (excluding week-ends and national holidays) during this period by the Engineer at no cost to the Contractor.

However, for each week day that the work remains uncompleted and unaccepted beyond the number of calendar days allowed in the contract or contract as amended, and for any work in any week in excess of five ten (10) hour days, the cost of construction observers regularly assigned on this contract will be deducted from final amounts due to the Contractor. Charges for construction observers will be at the basis of \$80.00 per hour, including one way travel time from the office of the Engineer to the jobsite. For time in excess of ten (10) hours at the jobsite during any operations of the Contractor on any single day, charges for construction observers will be at the basis of \$90.00 per hour.

However, for each week day that the work remains uncompleted and unaccepted beyond the number of days allowed in the contract or contract as amended, and for any work in any week in excess of five 8-hour days the cost of resident engineers or observers regularly assigned on this contract will be deducted from final amounts due the Contractor.

ARTICLE Q. CONSTRUCTION OBSERVER:

The OWNER will engage representative of the ENGINEER to observe construction. The observer/representative does not have the authority of the ENGINEER, AND SHALL NOT HAVE

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AUTHORITY TO APPROVE OR MAKE CHANGES IN THE PLANS AND SPECIFICATIONS.
Any changes in the work shall be only in accordance with duly executed change orders approved by the OWNER, CONTRACTOR, and ENGINEER.

ARTICLE R. (DELETED)

ARTICLE S. CONSTRUCTION FACILITIES:

The Contractor shall provide all necessary equipment required for construction and testing.

Water for backwashing filters will be furnished by the Owner at no charge to the Contractor.

The Contractor shall be responsible for and shall provide its own scaffolding and access methods, and shall be responsible for its own safety and that of its own personnel, and shall be responsible for determining and complying with all OSHA rules and other applicable regulations. The Contractor shall hold harmless the Owner and the Engineer in connection with injury to persons or damage to property due to failure of scaffolding, ladders, runways, or access facilities and methods furnished and used by the Contractor and its personnel at the site.

Neither the Owner nor the Engineer are responsible for safety conditions to be maintained by the Contractor, and the presence of the Owner or Engineer at the jobsite does not imply their cognizance or acceptance of safety practices and procedures of the Contractor.

If a jobsite trailer is needed by the Contractor for the project, it may be set up within the fenced area around the site as long as it's location will not interfere with the project construction or with the operators access to the site. Coordinate location with Owner. No "hard-line" internet service is available at the site. The Contractor must make provisions, as needed for temporary internet or phone service.

ARTICLE T. CLEANUP:

Cleanup shall progress simultaneously with the work, and the jobsite shall be maintained in neat and orderly fashion. The Contractor shall be responsible for removing and properly disposing of any packaging materials and bracing, unused material, debris, and other items not incorporated into the work under the contract on a daily basis. The premises shall be neat and clean at the end of each work day. Cost of cleanup shall be considered incidental to the Contract, and no additional compensation will be allowed.

ARTICLE U. LIQUIDATED DAMAGES:

All of the work included in this contract shall be governed by completion of the work within the number of calendar days shown on the Bid Form.

It is understood and agreed that time is of the essence in completion of all work under this contract.

If the Contractor should fail to complete all of the work included with the contract within the stipulated calendar day contract period, the Contractor shall pay to the Owner the sum of \$300.00 per day as liquidated and ascertained damages for each calendar day that the work remains unfinished. Such damages may be deducted by the Owner from any monies due to the Contractor.

ARTICLE V. STEEL PRODUCTS:

Steel products to be used or supplied in the performance of this contract or any subcontracts thereto shall be manufactured or produced in the United States, in accord with the State of Illinois Steel Products Procurement Act (P.A. 83-1030). This requirement shall apply to all steel products.

Contractor shall notify Engineer promptly of any problems purchasing American Made Products.

ARTICLE W. VARIATIONS IN ESTIMATED QUANTITIES:

Project is to be performed on a LUMP SUM BASIS.

ARTICLE X. BID GUARANTY

The Bid must be accompanied by a Bid guaranty which shall not be less than 5 percent (5%) of the amount of the Bid. At the option of the Bidder, the guaranty may be a certified check, bank draft, negotiable U.S. Government Bonds (at par value), or a standard AIA Bid bond form. The Bid bond shall be secured by a guaranty or a surety company listed in the latest issue of the U.S. Treasury Circular 570. The amount of such Bid bond shall be within the maximum amount specified for such Company in said Circular 570. No bid will be considered unless it is accompanied by the required guaranty. Certified check or bank draft must be made payable to the order of (Owner). Cash deposits will not be accepted. The Bid guaranty shall insure the execution of the Agreement and the furnishing of the surety bond or bonds by the successful Bidder, all as required by the Contract Documents.

Revised Bids submitted before the opening of Bids, whether forwarded by mail or telegram, if representing an increase in excess of two percent (2%) of the original Bid, must have the Bid guaranty adjusted accordingly; otherwise the Bid will not be considered.

Certified checks or bank drafts, or the amount thereof, Bid bonds, and negotiable U.S. Government bonds of unsuccessful Bidders will be returned as soon as practical after the opening of the Bids.
END 00800.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01010 - Project Summary

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor provide:

1. Removal of existing filter support gravel and media in filters #4-#7
2. Provide and install filter support gravel, filter media, and granular activated carbon in filters #4-#7.
3. Clean / ream all existing 1/4" distribution holes in top of clay underdrain blocks with properly sized drill bit or similar in filters #4-#7. (See manufacturer's information at the end of this section.)

- B. Only two filters will be taken out of service for the contractor at once. Contractor shall perform work on filters #4 and #6 first and return to complete work on filters #5 and #7.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. Respective Specification Sections.

1.03. DEFINITIONS. The following terms are used throughout the contract documents. The work will be governed in accord with the definitions.

- A. Fabricated: Fabricated pertains to items specifically assembled or made of selected materials or components to meet individual design requirements.
- B. Manufactured: Manufactured means standard units, usually mass produced by an established manufacturer of the respective item.
- C. Provide: Provide means furnish, install, test, calibrate, startup, place into complete and satisfactory operation.
- D. Shop fabricated or shop made: Shop fabricated or shop made refers to items made by the Contractor in the contractor's own shop.

1.04. INSURANCE, DESIGNATED PURCHASER. Contractor purchase and maintain Builder's Risk insurance.

1.05. CONTRACT

A. Work of Contractor:

1. Removal of existing filter support gravel and media in filters #4-#7.
2. Provide and install filter support gravel, filter media, and granular activated carbon in filters #4-#7.
3. Clean / ream all existing 1/4" distribution holes in top of clay underdrain blocks with properly sized drill bit or similar in filters #4-#7. (See manufacturer's information at the end of this section.)
4. All other items specified herein and shown on plans.
5. Documents.
 - (a). Shop drawings.
 - (b). Record drawings.
6. Layout of the work.
 - (a). Establish all work lines, levels, elevations, and measurements required for the work.
 - (b). Pay all costs for repairs to water treatment plant filters and other components damaged by contractor's construction activities, and no additional compensation allowed.
7. Contractor coordinate construction activities with Owner.

1.06. WORK SEQUENCE

- A. Submit shop drawings, certificates, etc. for Engineer's review.
- B. Order materials for which shop drawings have been reviewed by the Engineer and no exceptions were taken.
- C. Layout the work and coordinate filter shutdowns with Owner.
- D. Removal of filter media in filters #4 and #6.
- E. Clean out all existing holes in underdrains for filters #4 and #6.
- I. Install new support gravel and filter sand.

- J. Provide 10 lbs of calcium hypochlorite to City. City will provide media disinfection and obtain satisfactory bacteriological tests at no cost to contractor.
- K. Contractor to return after satisfactory bacteriological tests for support gravel and sand and then install new carbon media. (DO NOT CHLORINATE CARBON MEDIA) City will take over filters once carbon is installed and no further work is required of contractor after carbon installation.
- L. Repeat for filters #5 and #7.
- L. Provide final cleanup.
- M. Provide marked up set of drawings to Owner showing record dimensions.

1.07. CONTRACTOR USE OF PREMISES

A. Confine operations at site to areas permitted by:

- 1. Law.
 - 2. Permits.
 - 3. Easements.
 - 4. Contract.
- a. Confer with Owner's representative and obtain full knowledge of all site rules and regulations affecting work.
 - b. Conform to site rules and regulations while engaged in project construction.
 - c. Site rules and regulations take precedence over others that may exist outside such jurisdiction.
 - d. Employee list: The Owner's representative may examine Contractor's list of employees, including those of subcontractors and their agents.
 - e. Vehicle use - Rigidly enforce the following:
 - (1). Keep all vehicles, mechanized or motorized equipment locked at all times when parked and unattended on project premises.
 - (2). Do not, under any circumstance, leave any vehicle unattended with motor or engine running, or with ignition key in place.
 - (3). Parking: Permitted only in areas designated by Owner.
 - (4). All traffic control subject to Owner's approval.

- B. Do not unreasonably encumber site with materials or equipment.
- C. Assume full responsibility for protection and safekeeping of products stored on premises.
- D. Move all stored products or equipment which interfere with operations of Owner or other contractors.
- E. Obtain and pay for use of additional storage or work area needed for operations.
- F. Use of site: Exclusive and complete, for execution of work.
 - 1. Restore property disturbed by construction to original condition or better.

1.08. WARRANTY

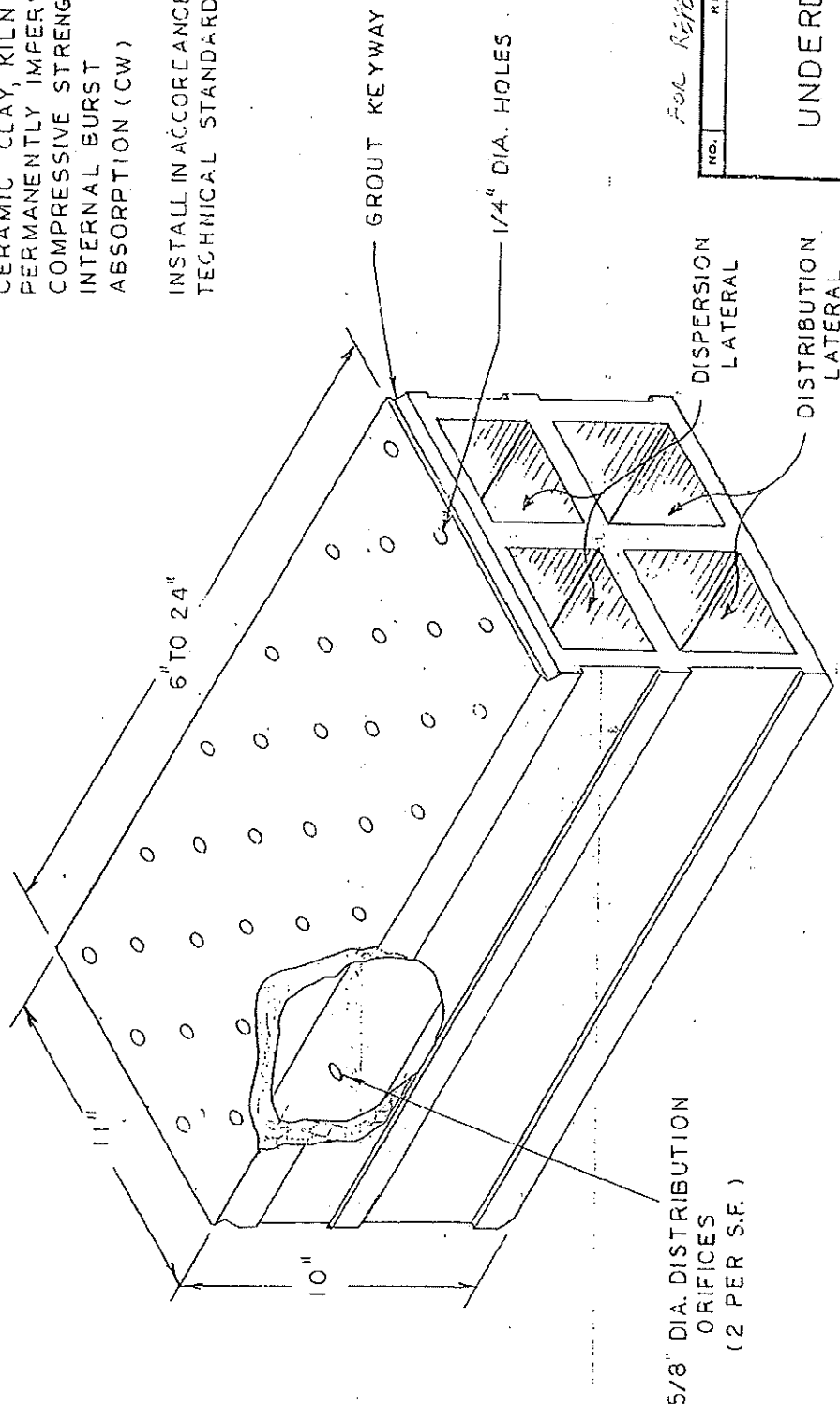
- A. All project components, equipment, accessories, piping, and systems shall be guaranteed to be free from defects in material, workmanship, and operation for a period of one year from date of final acceptance by Owner.
- B. Correct and make good all deficiencies noted during warranty period at no expense to Owner.

END 01010.

MATERIAL SPECIFICATIONS

HIGH GRADE, DE-AERATED, CENSE
 CERAMIC CLAY, KILN FIRED TO B
 PERMANENTLY IMPERVIOUS TO LIQUIDS.
 COMPRESSIVE STRENGTH ≥ 2200 PSI
 INTERNAL BURST ≥ 100 PSI
 ABSORPTION (CW) ≤ 6 W%

INSTALL IN ACCORDANCE WITH
 TECHNICAL STANDARD 3003.11



APPROX. WT: 44 LBS. PER LINEAL FOOT.

FOR REFERENCE

NO.	REVISION	DATE	BY
-----	----------	------	----

TILE UNDERDRAIN BLOCK

ROBERTS

FILTER MFG. COMPANY
 DAREY, PENNSYLVANIA, 19022

DRAWN	DATE	CHECKED	DATE
A.W.	2-22-86		
TRACED	DATE	APPROVED	DATE
SCALE	CONTRACT	EQ.	
3" = 1'-0"			

SECTION A DWG. NO.

S6-002-S-0-0-2

DIVISION 1 - GENERAL REQUIREMENTS
Section 01051 - Grades, Lines & Levels

1. GENERAL

1.01. WORK INCLUDES

- A. Contractor lay out the work under this contract.
 - 1. Establish all work lines, levels, elevations and measurements.
 - 2. Employ competent instrument operator with proper equipment and assistance to layout all work.

1.02. RELATED WORK

- A. Specified elsewhere:
 - 1. 01010 - Project Summary.
 - 2. Respective Specification Sections.

1.03. PAY COSTS

- A. Include cost of layout in contract price for work items requiring layout, and no additional compensation will be allowed.

END 01051.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01540 - Security

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor:

1. Protect work, stored materials, and construction equipment from theft and vandalism.
2. Protect premises from entry by unauthorized persons.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 01200 - Project Meetings.
2. 01530 - Barriers.
3. 01620 - Storage & Protection.
4. Respective Specification Sections.

1.03. MAINTENANCE OF SECURITY

- A. Initiate security program promptly at job mobilization.
- B. Maintain security program throughout construction period until Owner occupancy or acceptance precludes need for Contractor security.
- C. Pay costs for security personnel and facilities. Costs shall be considered incidental to contract and no additional compensation will be allowed.

END 01540.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01560 - Temporary Environmental Controls

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor:

1. Provide controls over environmental conditions at the construction site and related areas under the Contractor's control. Contractor shall provide temporary environmental controls as necessary to reduce sedimentation runoff from jobsite.
2. Remove physical evidence of temporary controls at completion of work or as directed.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 01010 - Project Summary
2. 01561 - Construction Cleaning.
3. 01710 - Final Cleaning
4. Respective Specification Sections.

1.03. DUST CONTROL. Provide dust control materials to minimize dust from construction operations. Prevent air-borne dust from dispersing into the atmosphere.

1.04. WATER CONTROL

A. Control surface water to prevent damage to the project, the site or adjoining properties.

1. Control fill, grading and ditching to direct surface drainage away from excavations, pits, tunnels and other construction areas; direct drainage to proper runoff.

B. Provide, operate and maintain hydraulic equipment of adequate capacity to control surface water.

C. Dispose of and direct surface drainage in a manner to prevent flooding, erosion, silting or runoff of silt or sediment or other damage to the site or to adjoining areas. Provide control measures to minimize erosion and/or runoff of silt and mud from the construction site into adjacent areas. Utilize ditch checks, silt fence, and/or temporary seeding as necessary to prevent erosion.

1.05. DEBRIS CONTROL

- A. Maintain all areas under Contractor's control free of extraneous debris during contract period.
- B. Initiate and maintain a specific program to prevent accumulation of debris at construction site, storage and parking areas or along access roads and haul routes.
 - 1. Provide containers specified in 01561 for deposit of debris.
 - 2. Prohibit overloading of trucks to prevent spillage or deposition of debris, mud, and extraneous material onto private and public roadways and access and haul routes.
 - a. Provide daily inspection of traffic areas to enforce requirements.
- C. Scheduled collection and disposal of debris is specified in 01561.
 - 1. Provide additional collections and disposal of debris whenever regular schedule is inadequate to prevent accumulation.

1.06. POLLUTION

- A. Prevent contamination of soil, water or atmosphere by the discharge of noxious substances from construction operations.
- B. Provide equipment and personnel, perform emergency measures to contain all spillage, and to remove contaminated soils or liquids.
 - 1. Excavate and dispose of all contaminated earth off-site. Replace with suitable compacted fill and topsoil.
- C. Provide systems for control of toxic or high level concentration atmospheric pollutants.

1.07. EROSION CONTROL

- A. Plan and execute construction in a manner to control surface drainage from cuts and fills, and from borrow and waste disposal areas, to prevent erosion and sedimentation.
 - 1. Minimize the areas of bare soil exposed at one time.
 - 2. Provide temporary control measures to prevent silting or runoff of silt or sediment from site.
- B. Periodically inspect earthwork to detect evidence of the start of erosion. Apply corrective measures to control erosion.

01560 Temp Environmental Controls-2

1.09 PAY COSTS

- A. Temporary erosion control measures shall be incidental to contract and no additional compensation will be allowed.

END 01560.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01600 - Material & Equipment

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor provide:

1. Specified materials and equipment.
2. Transportation and delivery.
3. Equipment and personnel at site.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 01010 - Project Summary.
2. 01620 - Storage & Protection.
3. Respective Specification Sections.

1.03. MANUFACTURER'S INSTRUCTIONS

- A. When contract documents require that installation shall comply with manufacturer's printed instructions, obtain and distribute copies of such instructions to all parties involved in the installation, including four copies to the Engineer.
- B. Maintain one set of complete instructions with the Project Record Documents at the jobsite during installation and until completion.

2. PRODUCTS

2.01. MATERIALS & EQUIPMENT INCORPORATED INTO THE WORK

- A. Conform to project specifications and standards.
- B. Comply with size, make, type and quality specified.
- C. Manufactured and fabricated products:
 1. Design, fabricate and assemble in accord with best engineering shop practices.

3. EXECUTION

3.01. TRANSPORTATION, DELIVERY & HANDLING

- A. Arrange for transportation and deliveries of materials and equipment in accord with approved current construction schedules and in ample time to facilitate inspection prior to installation.
- B. Coordinate deliveries to avoid conflict with work and conditions at site:
 - 1. Work of other Contractors or Owner.
 - 2. Limitations of storage space.
 - 3. Availability of equipment and personnel for handling products.
 - 4. Owner's use of premises.
- C. Deliver products in undamaged condition in original containers or packaging, with identifying labels intact and legible.
- D. Receive all materials delivered to site, sign bills of lading.
- E. Clearly mark partial deliveries of component parts of assemblies or equipment to permit easy identification of parts to facilitate assembly.
- F. Immediately on delivery, inspect shipment to assure:
 - 1. Product complies with Contract requirements and approved submittals.
 - 2. Quantities are correct.
 - 3. Containers and packages are intact, labels are legible.
 - 4. Products are properly protected and undamaged.
- G. File claim with shipper if items are damaged. Provide copy of damage claim to Engineer. Expedite claim settlement/item replacement to maintain project schedule and completion.
- H. Provide equipment and personnel to handle products and equipment, including those furnished by Owner. Prevent damage to products or packaging.
- I. Provide additional protection during handling to prevent scraping, marring or otherwise damaging products, equipment or surrounding surfaces.
- J. Handle products and equipment by methods to prevent bending or overstressing.
- K. Lift packages, equipment or components only at designated lift points.

01600 Material & Equipment-2

- L. Pay all transportation costs. Cost of transportation, delivery, and handling shall be incidental to contract price for that item, and no additional compensation will be allowed.

3.02. STORAGE & PROTECTION. See 01620.

END 01600.

DIVISION 1 – GENERAL REQUIREMENTS
Section 01620 - Storage & Protection

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor provide and maintain:

1. Storage for materials and equipment to be installed in Project.
2. Protection and security for stored materials and equipment, on and off site.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 01010 - Project Summary.
2. 01600 - Material & Equipment.
3. Respective Specification Sections.

1.03. OFF-SITE AUTHORIZATION.

A. Off-site storage will be permitted only on Owner's prior written authorization in accordance with General Conditions.

1. Provide certificate of insurance.
2. Provide written description of item and storage location.
3. Provide access to Engineer.
4. Deliver to site and incorporate with project to maintain project schedule and contract completion.

2. PRODUCTS

2.01. MATERIALS & EQUIPMENT FOR PROTECTION OF STORED ITEMS.

- A. May be new or used, but shall be serviceable, adequate for required purpose, and shall not create unsafe conditions nor violate applicable codes.

2.02. STORAGE SHEDS

01620 Storage & Protection-1

A. Basic requirements:

1. Number: To requirements of construction needs, as authorized by Engineer.
2. Dimensions: To storage requirements of products.
3. Ventilation: Meet specified and code requirements for all products stored.
4. Heating: Maintain temperatures specified in respective specification sections for products stored.

B. Construction:

1. Structurally sound foundation and superstructure.
2. Weathertight, with raised floors; compatible with storage requirements.
3. Temperature transmission resistance: Compatible with storage requirements.
4. Do not use storage sheds for living quarters.

2.03. PROTECTIVE MATERIALS

A. For duration of storage period, provide materials which will provide proper protection against the elements or other harmful environmental conditions. Materials may be new or used at Contractor's option, but shall be:

1. Of sufficient strength and durability for intended use.
2. Recommended by manufacturer of products or equipment to be protected.
3. Non-staining.
4. Non-hazardous.

3. EXECUTION

3.01. LOCATION.

A. Where shown on drawings, or where authorized by Owner.

1. Engineer will resolve conflicts in storage requirements of all contractors.

3.02. PREPARATION.

- A. Fill and grade sites for temporary storage sheds to provide drainage.

3.03. INSTALLATION.

- A. Construct storage sheds on adequate foundations, with connections for required utilities.
 - 1. Raise portable buildings, if used.
 - 2. Provide steps, landings or ramps at entrances.
- B. Mount identifying signs adjacent to entrance doors, in conspicuous locations.

3.04. LIMITATIONS.

- A. Do not exceed capacity of structure.
- B. Do not inhibit use of:
 - 1. Fire exits.
 - 2. Fire lanes.
 - 3. Parking.
 - 4. Work of other contractors.
 - 5. Owner's operations.
- C. Store combustible materials in accordance with applicable regulations.

3.05. PROTECTION

- A. Protect all products and equipment from damage.
- B. Methods:
 - 1. Store moisture or water vulnerable materials off grade.
 - 2. Store finished products and equipment in an enclosed building, on or off site.
 - 3. Maintain integrity of shipping cartons until ready for installation.
 - 4. Provide separate storage for combustible and non-combustible products.
 - 5. Follow storage recommendations of product and equipment manufacturers.
 - 6. Other methods shall be subject to Engineer's review.

3.06. MAINTENANCE AND CLEANING

- A. Provide continuous maintenance for all temporary structures.
- B. Repair or refinish damaged or weathered portions of structure as required to maintain in specified condition.

- C. Repair or replace defective utility connections.
- D. Clean storage sheds or areas at least once a week.

3.07. REMOVAL

- A. Remove all temporary storage sheds, contents and utilities, at completion of construction activities, or as authorized by the Engineer.
- B. Remove foundations, debris; fill ruts and holes, grade to required elevations and clean area; restore surfaces.

3.08. PAY COSTS

- A. Include all costs for storage and protection with contract price, and no additional compensation will be allowed.

END 01620.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01700 - Contract Closeout

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor provide:

1. Substantial completion.
2. Final completion.
3. Closeout submittals.
4. Application of final payment.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 00050 - Standard Documents for Construction.
2. 01010 - Project Summary.
3. 01710 - Final Cleaning.
4. Respective Specification Sections.

1.03. SUBSTANTIAL COMPLETION

- A. When Contractor considers work substantially complete, submit written declaration to Engineer that work, or designated portion thereof, is substantially complete. Include list of items to be completed or corrected.
- B. Prior to preliminary substantial completion and inspection:
 1. Instruct Owner's personnel in operation and maintenance of all systems and equipment.
- C. Engineer will make a preliminary inspection within seven business days after receipt of Contractor's declaration.
- D. Upon determining that work is substantially complete, Engineer will:
 1. Prepare a punch list of items to be completed or corrected, as determined by the inspection.
 2. Prepare and process a certificate of substantial completion, containing:
 - a. Date of substantial completion.
 - b. Punch list of items to be completed or corrected.

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- c. The time within which punch list items shall be completed or corrected.
- d. Date and time Owner will take occupancy of project or designated portion thereof.
- e. Responsibilities of Owner and Contractor for:

- (1). Insurance.
- (2). Utilities.
- (3). Operation and maintenance of mechanical, electrical and other systems.
- (4). Maintenance and cleaning.
- (5). Security.

- f. Signatures of:

- (1). Engineer.
- (2). Contractor.
- (3). Owner.

E. Contractor:

- 1. Complete all work listed for completion or correction within designated time.
- 2. Perform final cleaning in accord with 01710.

F. Owner will occupy project or designated portions thereof under provisions stated in certificate of substantial completion.

G. At time of inspection, should substantial completion not be certified, complete the work and resubmit declaration in accord with 1.03.A.

1.04. FINAL COMPLETION

A. Contractor:

- 1. Submit written declaration to Engineer that:

- a. Work complies with all aspects of contract documents.
- b. All items on substantial completion punch list have been completed or corrected.
- c. All tools, construction equipment and surplus materials have been removed from site.

B. Contractor attend final inspection with Engineer and Owner to ensure completion of all contract requirements.

- C. When Engineer considers that all work is finally complete in accord with contract document requirements, Contractor prepare and process closeout documents.

1.05. CLOSEOUT SUBMITTALS

A. Contractor submit:

- 1. Project record documents in accord with 01720.
- 2. Deliver evidence of compliance with requirements.

1.06. APPLICATION FOR FINAL PAYMENT

A. Contractor submit duly executed:

- 1. Final Estimate.
- 2. Separate final releases of waivers of liens for all subcontractors, suppliers and others with lien rights against property of Owner together with complete list of those parties.
- 3. Final accounting statement, reflecting all adjustments to contract sum:
 - a. Original contract sum.
 - b. Additions and deductions resulting from:
 - (1). All change orders.
 - (2). Deductions for uncorrected work.
- 4. Total contract sum, adjusted.
- 5. Previous payments.
- 6. Sum remaining due.

B. Engineer will process final statement in accord with Conditions of the Contract.

END 01700.

DIVISION 1 - GENERAL REQUIREMENTS
Section 01710 - Final Cleaning

1. GENERAL

1.01. REQUIREMENTS INCLUDE

A. Contractor, provide final cleaning:

1. At completion of work, or at such other times as directed by the Engineer, remove all waste, debris, rubbish, tools, equipment, machinery and surplus materials. Clean all sight exposed surfaces; leave work clean and ready for occupancy.

1.02. RELATED REQUIREMENTS

A. Specified elsewhere:

1. 01700 - Contract Closeout.
2. Respective Specification Sections.

1.03. SAFETY REQUIREMENTS

A. Standards: Maintain project in accord with following safety and insurance standards:

1. Applicable Federal and State requirements.
2. National Fire Protection Association (NFPA).

B. Hazards Control:

1. Store volatile wastes in covered metal containers and remove from premises daily.
2. Prevent accumulation of wastes which create hazardous conditions.
3. Provide adequate ventilation during use of volatile or noxious substances.

C. Conduct cleaning and disposal operations to comply with applicable Federal and State anti-pollution laws.

1. Do not burn or bury rubbish and waste materials on project site.
2. Do not dispose of volatile wastes such as mineral spirits, oil or paint thinner in storm or sanitary drains.
3. Do not dispose of wastes into streams or waterways.

1.04. SUBMITTALS

- A. Manufacturer's recommendations for cleaning specified products.
- B. Proposed cleaning products for products where manufacturer's recommendations are not specified.

2. PRODUCTS

2.01. MATERIALS

- A. Select and use all cleaning materials and equipment with care to avoid scratching, marring, defacing, staining or discoloring surfaces cleaned.
- B. Use only cleaning materials recommended by manufacturer of surface to be cleaned.
- C. Use cleaning materials only on surfaces recommended by cleaning material manufacturer.

3. EXECUTION

3.01. FINAL CLEANING

- A. Employ experienced workers for final cleaning.
- B. Repair, patch and touch up marred surfaces to specified finish, to match adjacent surfaces.
- C. Soft broom clean all exposed concrete surfaces; other paved areas with soft or stiff broom as directed.

END 01710.

DIVISION 11 - EQUIPMENT
Section 11227 - Gravity Water Filters

1. GENERAL

1.01. WORK INCLUDES

A. Base Bid.

1. For filters #4-#7, two (2) will be out of service simultaneously, #4 and #6 first and then #5 and #7. City will be responsible for disinfection and bacteriological testing for support gravel and sand. Contractor shall then return to install carbon (DO NOT CHLORINATE CARBON MEDIA). Contractor will not be responsible for any further testing once carbon is installed.

C. Contractor remove existing filter media and replace filter media with proposed media as follows:

1. Filter media materials in filters #4-#7 at water treatment plant.

3" thickness -	1" x 5/8" Course Gravel
3" thickness -	5/8" x 3/8" Course Gravel
3" thickness -	3/8" x 3/16" Course Gravel
3" thickness -	3/16" x #8 Course Gravel
4" thickness -	Torpedo Sand (Effective Size 0.8-2.0 mm, UC 1.7)
12" thickness -	Filter Sand (Effective Size 0.45-0.55 mm, UC 1.65)
18" thickness -	Granular Activated Carbon

Total Filter Media Depth = 46"

2. Individual filter dimensions are as follows

<u>FILTER</u>	<u>LENGTH (FT.)</u>	<u>WIDTH (FT.)</u>	<u>AREA (SF)</u>
#4	14	8.5	119
#5	14	8.5	119
#6	12.92	11.67	150.8
#7	12.92	11.67	150.8

1.02. RELATED WORK

A. Specified Elsewhere:

1. 01010 - Project Summary.

11227 Gravity Filters-1

2. Respective Specification Sections.

1.03. SYSTEM DESCRIPTION

A. Description of System:

1. Gravity filters to remove particulate matter by filtration process, following pretreatment utilizing coagulation and sedimentation.

B. Tolerances:

1. Filter Media:

- a. Install filter media gravel, sand, and carbon in level position, plus or minus 1/2 inch, in separate and distinct layers.
- b. After filter sand is installed, backwash and remove finer sand material by hand scraping. (Anticipated 1/4" of fines to be removed). Coordinate backwashing filters with Owner.

C. Performance Requirements:

1. At time of final acceptance of project by Owner, filter media layers shall have remained in specified and true position following backwash operations, and shall remain in this position for full duration of project warranty period.

1.04. QUALITY ASSURANCE

A. Qualifications of:

1. Filter media supplier shall have a minimum of 5 years continuous experience in manufacture of filter media. Submit statement of qualifications if requested:
 - a. List of installations, with current name and phone number of owner.
 - b. Description of production facilities.
2. Workers shall not be under a physician's care or give evidence of illness or other disorder. Contractor enforce specified requirements and be responsible for its employees.

B. Source Quality Control:

1. Tests:

- a. Sieve/gradation analysis for filter media materials. (3 copies to Engineer.)

11227 Gravity Filters-2

- (1). Deliver filter materials to site 10 days before start of project to allow Engineer to conduct independent sieve/gradation analysis if deemed necessary by Engineer.

2. Certification:

- a. Furnish certificate indicating that filter media complies with AWWA standards.

1.05. REFERENCES

A. Standards:

1. AWWA standards.
 - a. B-100 for Filter Media.

1.06. SUBMITTALS

A. In accord with 00800:

1. Shop drawings.
2. AWWA media certification.
3. Filter media sieve/gradation analysis.

B. Tests reports:

1. Sieve/gradation analyses for filter media materials. (3 copies to Engineer.)

C. Certificates for filter media. (3 copies to Engineer.)

1. Indicating compliance with AWWA standards.

1.07. DELIVERY, STORAGE & HANDLING

A. Filter media packaging:

1. All filter media materials shall be packaged at point of origin in sealed bags. Each bag shall be provided with a label containing the following information:
 - a. Material type.
 - b. Material gradation.
2. Ship to site in sealed bags.

11227 Gravity Filters-3

3. At Contractor's option, it will be permissible to deliver filter sand (0.45 to 0.55 mm effective size) and carbon in bulk form for eduction into each filter cell. If this option is utilized, the filter sand and carbon shall be transferred directly from the shipping container into the filter cells.

1.08. PROTECTION

A. Filter media.

1. Store in enclosure at site to protect from contamination and damage to shipping bags.
2. Do not remove from bags until time of installation in filter cells.

1.09. WARRANTY

- ##### A. Correct and make good all deficiencies noted during warranty period at no expense to Owner.

2. PRODUCTS

2.01. MATERIALS

A. Filter media.

1. Torpedo filter sand.
 - a. Clean silica sand, free of clay, dust and micaceous and organic matter.
 - b. Effective size of 0.8 mm to 2.0 mm.
 - c. Uniformity coefficient of not greater than 1.7.
 - d. In compliance with AWWA Standard B100.
2. Fine filter sand.
 - a. Clean silica sand, free of clay, dust and micaceous and organic matter.
 - b. Effective size of 0.45 mm to 0.55 mm.
 - c. Uniformity coefficient of not greater than 1.65.
 - d. In compliance with AWWA Standard B100.
3. Granular Activated Carbon
 - a. Calgon Filtrasorb 300.
 - b. Arq CarbPure GAC 1240
 - c. In compliance with AWWA Standard B604

11227 Gravity Filters-4

3. EXECUTION

3.01. PREPARATION

A. Field measurements:

1. Layout all work with elevations for each layer of filter material.

B. Protection:

1. Protect adjacent surfaces, piping, and other items.
2. Do not overload structure.
3. During filter media installation, provide board working surface inside of filter to accomplish installation of media without damage to underdrains or media.

3.03. INSTALLATION

A. Filter media.

1. Install media in manner that will not damage underdrains.
2. Place media into filter carefully and in distinct separate layers.
3. Do not disturb underlying layers while placing upper layers.
4. Backwash and scrape sand to remove fines before placing carbon. Remove fines from site.

B. Disinfection (By others).

1. Owner shall disinfect filter media, interior of filter cells, and obtain satisfactory bacteriological tests on two consecutive days in accord with 01656.

C. All installation and operational procedures to be:

1. Under observation of Engineer and Owner.

D. Dispose of media in proper manner.

END 11227



City of Highland

TO: Chris Conrad, City Manager

FROM: Jackie Heimburger, Director of Support Services

DATE: September 15, 2026

RE: Proposed Increase to Solicitors, Peddlers and Hawkers Application Fees

The City's current ordinance establishes application fees for individuals or businesses applying for a license to engage in soliciting, peddling, or hawking activities within the City.

The current fees are:

- Solicitors: \$1.00 application fee
- Peddlers and Hawkers: \$25.00 application fee

A review of fees charged by surrounding municipalities indicates that application fees for solicitors, peddlers, and hawkers generally range from approximately \$50.00 to \$100.00, depending upon the municipality and the type of activity.

Recommendation:

I recommend amending the City's ordinance to increase the application fees as follows:

License/Permit	Current Fee	Proposed Fee
Solicitors	\$1.00	\$50.00
Peddlers and Hawkers	\$25.00	\$50.00

The proposed increase would bring the City's fees more in line with those charged by surrounding municipalities, while remaining at the lower end of the range identified through the comparison.

The proposed \$50.00 fee is intended to:

- Bring the City's fees more in line with comparable municipalities.
- Better reflect the administrative time and resources associated with processing applications and issuing permits.
- Provide a more current fee structure while remaining below the fees charged by some surrounding municipalities.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 50 – PEDDLERS AND SOLICITORS,
ARTICLE II – CANVASSERS AND SOLICITORS, DIVISION 2 – REGISTRATION,
ADDING SECTION 50-42 AND AMENDING CHAPTER 50 – PEDDLERS AND
SOLICITORS, ARTICLE IV – HAWKERS AND PEDDLERS, SECTION 50-87 –
LICENSE APPLICATION FEE**

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, from time to time, City makes changes to regulations regarding services provided by the City; and

WHEREAS, City Manager has informed City Council that City Code currently does not require a fee for solicitors within the City; and

WHEREAS, City Manager has informed the City Council that the City Code currently charges a license fee of \$25.00 for peddlers or hawkers; and

WHEREAS, City Manager desires to amend Chapter 50, Article II, Division 2, adding Section 50-42 to permit a minimum license fee of \$50.00 for solicitors in the City; and

WHEREAS, City Manager desires to amend Chapter 50, Article IV, Section 50-87 to permit a minimum license fee of \$50.00 for peddlers and hawkers in the City; and

WHEREAS, City has determined it is in the best interest of the health, safety, general welfare and economic welfare of City to amend 50, Article II, Division 2, adding Section 50-42 and Chapter 50, Article IV, Section 50-87 of the City Code of Ordinances to permit a minimum fee of \$50.00 for solicitors, peddlers, and hawkers in the City.

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.

Section 2. In the event of conflicts between any provision of this Ordinance and the provisions of any previously adopted and approved Ordinance, the provisions of this Ordinance shall govern.

Section 3. Chapter 50, Article II, Division 2, Section 50-42 shall now state:

Sec. 50-42 – License fee.

The fee for such license shall be \$50.00 for an annual license.

Section 4. Chapter 50, Article IV, Section 50-87 shall now state:

Sec. 50-87 – License application, fee.

(a) Applications for a hawker's or peddler's license shall be made to the city clerk, and shall state thereon the description and number of vehicles, if any, intended to be operated, the kind of merchandise to be peddled, and the permanent address of the peddler.

(b) The fee for such license shall be \$50.00 for an annual license

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication 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 _____, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



City of Highland

MEMO TO: Mayor Hemann and City Council Members

FROM: Jackie Heimburger, Director of Support Services

SUBJECT: 2027 Health, Dental and Vision Insurance Renewal

DATE: September 29, 2026

The City of Highland's health, dental, and vision insurance plans are approaching their annual renewal. The City will remain a member of the IPBC (Intergovernmental Personnel Benefit Cooperative) for the upcoming plan year.

IPBC allows the City to participate in a larger cooperative of governmental entities, providing access to group insurance benefits and allowing participating municipalities to collectively obtain insurance coverage.

For the 2027 renewal, the following rate adjustments will apply:

- **Health Insurance:** 10.8% increase
- **Dental Insurance:** 4.9% increase
- **Vision Insurance:** No increase

The City will continue with the same insurance carriers for the upcoming plan year:

- **Medical:** Blue Cross Blue Shield of Illinois
- **Dental:** Delta Dental of Illinois
- **Vision:** VSP

Medical Insurance Monthly Premiums:

2027 Base Plan:

Employee Only: \$967.26
Employee + Spouse: \$2031.20
Employee + Child(ren): \$1837.78
Family: \$2901.24

2027 Buy Up Plan:

Employee: \$1021.28
Employee + Spouse: \$2144.73
Employee + Child(ren): \$1940.47
Family: \$3063.99

Current Base Plan:

Employee Only: \$872.98
Employee + Spouse: \$1833.21
Employee + Child(ren): \$1658.65
Family: \$2618.45

Current Buy Up Plan:

Employee: \$921.73
Employee + Spouse: \$1935.68
Employee + Child(ren): \$1751.33
Family: \$2765.33

2027 HSA:

Employee Only: \$840.38

Employee +Spouse: \$1764.82

Employee + Child(ren): \$1596.71

Family: \$2521.16

Current HSA:

Employee Only: \$763.50

Employee +Spouse: \$1603.38

Employee + Child(ren): \$1450.65

Family: \$2290.53

Recommendation Summary

Staff recommends approval of the 2027 health, dental, and vision insurance renewal through the IPBC cooperative, continuing coverage with Blue Cross Blue Shield of Illinois for medical insurance, Delta Dental of Illinois for dental insurance, and VSP for vision insurance.

Although the 2027 renewal will result in a 10.8% increase in medical premiums and a 4.9% increase in dental premiums, vision premiums will remain unchanged. Continuing participation in the IPBC cooperative will allow the City to maintain its current insurance carriers and benefit structure for the upcoming plan year.

Please let me know if you have any questions regarding the 2027 insurance renewal.

RESOLUTION NO. _____

**A RESOLUTION ACCEPTING BLUE CROSS BLUE SHIELD FOR MEDICAL
INSURANCE, DELTA DENTAL FOR DENTAL INSURANCE AND VSP FOR VISION
INSURANCE FOR 2027-2028**

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

WHEREAS, City’s health, dental, and vision insurance plans are approaching their annual renewal; and

WHEREAS, City received an offer from IPBC (Intergovernmental Personnel Benefit Cooperative); and

WHEREAS, IPBC allows the City to participate in a larger cooperative of governmental entities, providing access to group insurance benefits and allowing participating municipalities to collectively obtain insurance coverage; and

WHEREAS, the City will continue with the same insurance carriers for the upcoming plan year; and

WHEREAS, for 2027 – 2028, City shall provide health insurance, dental insurance and vision insurance to City employees with the following rate adjustments:

1. Health Insurance – Blue Cross Blue Shield – 10.8% increase;
2. Dental Insurance – Delta Dental – 4.9% increase;
3. Vision Insurance – VSP – No increase;

and

WHEREAS, the City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City, to execute whatever documents are necessary to provide health insurance, dental insurance and vision insurance to City employees as stated herein.

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

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

Section 2. The City shall offer insurance to City employees for 2027 – 2028 as follows:

Medical Insurance – Blue Cross Blue Shield:

Base Plan:

Employee Only: \$967.26
Employee + Spouse: \$2031.20
Employee + Child(ren): \$1837.78
Family: \$2901.24

Buy Up Plan:

Employee: \$1021.28
Employee + Spouse: \$2144.73
Employee + Child(ren): \$1940.47
Family: \$3063.99

HSA:

Employee Only: \$840.38
Employee + Spouse: \$1764.82
Employee + Child(ren): \$1596.71
Family: \$2521.16

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

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the __ day of _____, 2026, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



City of Highland
Police Department

Dr. Carole A. Widman, Chief of Police

To: Mayor Hemann and Members off the City Council
From: Dr. Carole Widman, Director of Public Safety / Chief of Police
Date: October 2, 2026
Re: Request to Declare Police Department Property as Surplus

The Highland Police Department respectfully requests that the City Council declare the items listed below as surplus property and authorize the Department to dispose of these items in accordance with City policy.

This authorization would allow the Department to donate or transfer the surplus property to City departments and small local police departments outside Madison County.

Department personnel reviewed the items and determined they are obsolete, outdated, and no longer needed for Police Department operations. This process was completed due to the transfer from our current communication system to Starcom. Our current Kenwood radios are no longer useful to the police department but may be needed by smaller agencies or other city divisions.

Police Department Surplus Property:

- 25 Kenwood handheld radios model number NX-5200-K2, chargers and batteries.

It is recommended that the City Council declare the above-listed property as surplus and authorize the Highland Police Department to transfer or donate the property.

Thank you for your consideration of this request.

Respectfully,

Dr. Carole A. Widman, Public Safety Director/Chief of Police

ORDINANCE NO. _____

**AN ORDINANCE DECLARING PERSONAL PROPERTY OF THE CITY OF
HIGHLAND, ILLINOIS, SURPLUS AND AUTHORIZING ITS SALE AND/OR
DISPOSAL, INCLUDING POLICE DEPARTMENT KENWOOD RADIOS**

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, the City Police Department (“HPD”) currently owns equipment which, in the opinion of this City Council, is no longer necessary or useful to or in the best interests of the City to retain, and should be declared surplus personal property, including the following items:

- 25 Kenwood Handheld Radios Model Number NX-5200-K2, chargers and batteries

(hereinafter collectively referred to as “Equipment”); and

WHEREAS, the Chief of Police has informed the City Council that the Equipment is obsolete, outdated, or nor longer needed; and

WHEREAS, the Chief of Police has informed the City Council that the Equipment will be donated or transferred to City departments and small local police departments outside Madison County; and

WHEREAS, City has determined the City Manager and/or his designee is permitted to trade in and/or sell the surplus personal property for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/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, trade in, 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. That the City personal property, including the Equipment, is hereby declared no longer useful to the City or necessary for City purposes, that the City personal property is declared surplus, and that it is in the best interest of the City to sell, trade in, and/or dispose of the same.

Section 3. That the City Manager and/or his designee is directed and authorized to sell, trade in, and/or surplus the personal property listed herein for the maximum value that can be obtained, or to dispose of the surplus personal property where appropriate, to be determined solely by the City Manager and/or his designee.

Section 4. 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 _____, 2026, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 101 Electric Fund				
Department: 000 Balance Sheet Accounts				
15279	ELIZABETH BLAKE	Refund Check 025034-000	10/02/2026	63.54
15281	DARRELL KLENKE L & K PROPERTIES	Refund Check 006235-117	10/02/2026	57.35
15282	JOSEPH SEWELL	Refund Check 023786-000	10/02/2026	99.67
Total for Department: 000 Balance Sheet				220.56
Total for Fund:101 Electric Fund				220.56
Fund: 201 Water Fund				
Department: 000 Balance Sheet Accounts				
15279	ELIZABETH BLAKE	Refund Check 025034-000	10/02/2026	5.85
15280	FAUST CONSTRUCTION	Refund Check 022717-033	10/02/2026	39.04
15281	DARRELL KLENKE L & K PROPERTIES	Refund Check 006235-117	10/02/2026	5.84
15282	JOSEPH SEWELL	Refund Check 023786-000	10/02/2026	18.93
Total for Department: 000 Balance Sheet				69.66
Total for Fund:201 Water Fund				69.66
Fund: 301 Sewer Fund				
Department: 000 Balance Sheet Accounts				
15279	ELIZABETH BLAKE	Refund Check 025034-000	10/02/2026	5.68
15280	FAUST CONSTRUCTION	Refund Check 022717-033	10/02/2026	37.94
15281	DARRELL KLENKE L & K PROPERTIES	Refund Check 006235-117	10/02/2026	5.67
15282	JOSEPH SEWELL	Refund Check 023786-000	10/02/2026	19.00
Total for Department: 000 Balance Sheet				68.29
Total for Fund:301 Sewer Fund				68.29
Fund: 713 Solid Waste Fund				
Department: 000 Balance Sheet Accounts				
15282	JOSEPH SEWELL	Refund Check 023786-000	10/02/2026	12.40
Total for Department: 000 Balance Sheet				12.40
Total for Fund:713 Solid Waste Fund				12.40
Grand Total				370.91

Accepted by City Council October 05, 2026

Mayor:

Clerk:

CITY OF HIGHLAND
CHECK REGISTER
FOR 10/2/2026



VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	2 QTY SURGE PROTECTOR	00100018-547000	119.90	10173	10/2/2026
TYLER TECHNOLOGIES INC	SOFTWARE SPLIT	00100018-553000	700.00	10294	10/2/2026
	FUND TOTAL:	001 -00100018	819.90		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00110011-522000	220.00	10199	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00110011-522000	7,622.28	10311	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00110011-522000	3,300.00	10311	10/2/2026
LASHLY & BAER PC	CITY OF HIGHLAND V WELL CARE HOME	00110011-522000	20.00	10311	10/2/2026
CHRISTOPHER FLAKE	MILEAGE2026 MCI INSTITUTE -10/04/26-	00110011-524000	221.56	10192	10/2/2026
CHRISTOPHER FLAKE	PERDIEM MEALS MCI INSTITUTE10/04/26-	00110011-524000	152.00	10192	10/2/2026
City Utilities	UTILITIES- 1115 BROADWAY	00110011-533000	1,093.99	10308	10/2/2026
DE LAGE LANDEN FINANCIAL SERVICES LLC	COPIER USAGE/LEASE	00110011-534000	280.00	10205	10/2/2026
WATTS COPY SYSTEMS INC.	COPIER USAGE/LEASE	00110011-534000	96.03	10301	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00110011-539000	56.50	10174	10/2/2026
Highland Area Community Foundation	2026 GRANT BANQUET TICKETS (7	00110011-539000	350.00	10230	10/2/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	20.00	10181	10/2/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00110011-539000	30.00	10181	10/2/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	00110011-539000	394.88	10285	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00110011-543000	77.76	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	4 QTY EPSON BLACK INK CARTRIDGE	00110011-543000	261.79	10173	10/2/2026
JACKIE HEIMBURGER	REIM SAMS CLUB- PANTS, HOODIE-	00110011-544000	36.97	10234	10/2/2026
JACKIE HEIMBURGER	REIM COSTCO- PULLOVER HEIMBURGER	00110011-544000	14.99	10234	10/2/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING ACCOUNT	00110011-544000	107.92	10290	10/2/2026
	FUND TOTAL:	001 -00110011	14,356.67		
AINARA FARINA	PERDIEM MEALS- POLICE TRAINING-	00120012-524000	170.00	10169	10/2/2026
NATHAN BIGGS	MILEAGE SILEC TRAINING 08/31/26-	00120012-524000	298.15	10258	10/2/2026
VILLAGE OF GRANTFORK	MADISON COUNTY RANGE TRAINING-	00120012-524000	22.00	10300	10/2/2026
City Utilities	UTILITIES- PSB	00120012-533000	1,851.42	10308	10/2/2026
City Utilities	UTILITIES- WATER FOUNTAIN	00120012-533000	13.15	10308	10/2/2026
City Utilities	UTILITIES- COMMUNICATION TOWER	00120012-533000	303.22	10308	10/2/2026
City Utilities	UTILITIES- RADIO SHED	00120012-533000	60.74	10308	10/2/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	00120012-534000	11.00	10283	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00120012-536010	0.60	10167	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #3	00120012-536010	38.00	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #4	00120012-536010	39.37	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #10	00120012-536010	159.95	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #3	00120012-536010	39.37	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #5	00120012-536010	39.37	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- REPLACE DOOR WEATHER	00120012-538000	1,033.40	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- FIRE ALARM BATTERIES	00120012-538000	77.29	10198	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00120012-539000	66.48	10174	10/2/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES OCTOBER 2026	00120012-539000	800.00	10225	10/2/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00120012-539000	50.00	10181	10/2/2026
TWR LIGHTING INC	TWR TOWER/OBSTRUCTION LIGHT	00120012-539000	55.00	10292	10/2/2026
AMAZON CAPITAL SERVICES INC	LYSOL WIPES, LYSOL SPRAY, HAND	00120012-543000	139.14	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY CHARGER POWER BANK, 1 QTY	00120012-543000	122.58	10173	10/2/2026
AINARA FARINA	REIM - RURAL KING - BOOTS - FARINA	00120012-544001	97.97	10169	10/2/2026
Leon Uniform Company Inc	AXII HILIRW - 1C - K. MCCOY	00120012-544001	1,115.00	10243	10/2/2026
DATATRONICS INC	INSTALL OF EQUIPMENT - STARCOM	00120012-553000	5,728.50	10204	10/2/2026
	FUND TOTAL:	001 -00120012	12,331.70		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00120013-522000	220.00	10199	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00120013-522000	7,622.28	10311	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00120013-522000	3,300.00	10311	10/2/2026
City Utilities	UTILITIES- PSB	00120013-533000	1,415.79	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00120013-539000	13.30	10174	10/2/2026
NICHOLAS FREY	REFUND-WATER TAP ON STANDARD	00120013-539000	5,960.00	10260	10/2/2026
TIMES TRIBUNE	LEGAL-CHPT 78,ART II, DIV 3, SEC 78-111	00120013-539000	36.00	10288	10/2/2026
TIMES TRIBUNE	LEGAL-NEW BUS AMBER CONNOLLY &	00120013-539000	44.80	10288	10/2/2026
	FUND TOTAL:	001 -00120013	18,612.17		
Ameren Illinois	GAS CHARGE	00120014-533000	100.12	10175	10/2/2026
City Utilities	UTILITIES-184 WOODCREST DR	00120014-533000	219.32	10308	10/2/2026
City Utilities	UTILITIES-BOAT RAMP	00120014-533000	10.92	10308	10/2/2026
City Utilities	UTILITIES-SHED BOAT DOCK	00120014-533000	27.83	10308	10/2/2026
City Utilities	UTILITIES- PSB	00120014-533000	363.03	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00120014-533000	1.46	10203	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00120014-539000	3.32	10174	10/2/2026
CINTAS CORPORATION NO 2	MONTHLY SERVICE-PAIN	00120014-539000	33.97	10196	10/2/2026
SHS Medical Group Inc	DRUG SCREEN-KUNZ, TYSON ; MOORE, Z	00120014-539000	286.00	10232	10/2/2026
MIDWEST OCCUPATIONAL MEDICINE LTD	RESPIRATOR CLEARANCE LETTERS	00120014-539000	484.00	10254	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1QTY ERASER WHEEL, 1 QTY IVRSRY	00120014-546000	51.07	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY MINI BULB	00120014-546000	8.18	10263	10/2/2026
	FUND TOTAL:	001 -00120014	1,589.22		
CIVIL DESIGN INC	METTLER LITIGATION-CARBAY CREST	00140017-522000	220.00	10199	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00140017-522000	7,622.27	10311	10/2/2026
LASHLY & BAER PC	METTLER DEVELOPMENT V CITY OF	00140017-522000	3,300.00	10311	10/2/2026
Ameren Illinois	GAS CHARGES - S & A	00140017-533000	81.40	10175	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	94.64	10308	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	62.93	10308	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	10.92	10308	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	10.92	10308	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	1,018.62	10308	10/2/2026
City Utilities	UTILITIES - S&A	00140017-533000	60.74	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	3.26	10203	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00140017-533000	0.56	10203	10/2/2026
Fabick Power Systems Inc	TRACKED SKIDSTEER REPAIR &	00140017-536000	2,693.00	10221	10/2/2026
BROADWAY BATTERY & TIRE SERVICE INC	2020 FORD F550- TRUCK #607- TIRES	00140017-536010	208.49	10185	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #63	00140017-536010	82.50	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- #64	00140017-536010	569.19	10198	10/2/2026
BELLEVILLE FENCE CO INC	GATE OPERATOR SERVICE CALL AT	00140017-538000	665.00	10183	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00140017-539000	23.28	10174	10/2/2026
BRYAN KORTE	SPRAY WEEDS, TREE REPLACE,	00140017-539000	1,164.00	10241	10/2/2026
DIGITALARTZ LLC	REFLECTIVE GRAPHIC - 2026	00140017-539000	218.76	10208	10/2/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES OCTOBER 2026	00140017-539000	2,000.00	10225	10/2/2026
KEITH W REECE	SEPT LAWN CARE- PKG LOTS MAIN &	00140017-539000	210.00	10240	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY YELLOW CAUTION TAPE	00140017-543000	85.49	10173	10/2/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
AMAZON CAPITAL SERVICES INC	1 QTY TOLLER PAPER	00140017-543000	48.19	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	FLOOR CLEANER, FORMULA 409, PAPER	00140017-543000	147.39	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	2 QTY TRAILER REFLECTORS	00140017-543000	31.98	10173	10/2/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	3 SHIRTS WITH CITY LOGO - JARED S. -	00140017-544000	51.00	10201	10/2/2026
EJ EQUIPMENT INC.	BROOMS FOR SWEEPER	00140017-545000	2,170.42	10212	10/2/2026
O'REILLY AUTO ENTERPRISES INC	FOR KUBOTA - MURRAY R134A	00140017-545000	45.93	10263	10/2/2026
RED E MIX LLC	6 BAG - 5CY., \$170 P/CY - TULIP LN.	00140017-555050	850.00	10314	10/2/2026
	FUND TOTAL:	001-00140017	23,750.88		
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00770007-539000	3.32	10174	10/2/2026
GOVERNMENTAL CONSULTING SOLUTIONS INC	CONSULTING SERVICES OCTOBER 2026	00770007-539000	1,200.00	10225	10/2/2026
	FUND TOTAL:	007-00770007	1,203.32		
Mike A Maedje Trucking Inc	CA7 - 47.17 T., \$20.80 P/T - W&S	00840000-543000	981.14	10255	10/2/2026
RED E MIX LLC	6 BAG - 23 CY., \$170 P/CY - TULIP LANE	00840000-543000	3,910.00	10314	10/2/2026
RED E MIX LLC	6 BAG - 36CY. \$170 P/CY. - TULIP LANE	00840000-543000	6,336.00	10314	10/2/2026
	FUND TOTAL:	008-00840000	11,227.14		
Ameren Illinois	GAS CHARGE 1 NAGEL DRIVE	00960009-533000	286.02	10175	10/2/2026
City Utilities	UTILITIES 1 NAGEL DRIVE KORTE REC	00960009-533000	11,103.93	10308	10/2/2026
City Utilities	UTILITIES 1 NAGEL DRIVE SPRINKLER	00960009-533000	489.87	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960009-533000	196.81	10203	10/2/2026
WATTS COPY SYSTEMS INC	KRC COPIER LEASE 08/05/26-09/04/26	00960009-534000	156.97	10302	10/2/2026
AUTO SOUND & SECURITY INC	MIC CABLE AND ADAPTER -KRC SPIN	00960009-536000	204.13	10180	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- CLEANING AND PAINTING	00960009-538000	1,788.66	10198	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- PLUGGED WATER LINE ICE	00960009-538000	188.28	10198	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00960009-539000	19.93	10174	10/2/2026
AMERICAN TESTING & INSPECTION SERVICES	KRC ELEVATOR INSPECTION WITH	00960009-539000	435.00	10179	10/2/2026
DIGITALARTZ LLC	KRC FITNESS SIGN	00960009-539000	161.32	10208	10/2/2026
ORKIN EXTERMINATING	MONTHLY PEST SPRAY KRC -	00960009-539000	82.09	10264	10/2/2026
QUENCH USA INC	WATER CONTRACT 9/12/26-10/11/26	00960009-539000	66.71	10270	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	24.98	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-543000	52.93	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	ID BADGE HOLDERS, GHOSE	00960009-543000	34.96	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	2 QTY MESSAGE ROLLER, 1 QTY FOAM	00960009-543000	124.97	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	2 QTY MESSAGE ROLLER - RETURN	00960009-543000	-49.98	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	3 QTY FOAM SOAP REFILL	00960009-543000	141.87	10173	10/2/2026
ECOLAB INC	INST HAND SANITIZER NX QTY 2 KRC	00960009-543000	299.04	10210	10/2/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	106.30	10290	10/2/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING SUPPLIES	00960009-543000	23.50	10290	10/2/2026
N KOHL GROCER CO	KRC SUPPLIES - TOLLET	00960009-543000	394.56	10257	10/2/2026
PEPSICO BEVERAGE SALES LLC	KRC CONCESSIONS	00960009-543050	423.93	10266	10/2/2026
WILLIAM F. BROCKMAN CO	KRC CONCESSIONS	00960009-543050	153.49	10303	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960009-545000	104.25	10167	10/2/2026
Essenpreis Plumbing & Htg	KRC REPAIR OF LEAK IN MENS	00960009-545000	1,571.84	10219	10/2/2026
	FUND TOTAL:	009-00960009	18,586.16		
Ameren Illinois	GAS CHARGE 12518 KOEPLI LANE	00960016-533000	90.45	10175	10/2/2026
City Utilities	UTILITIES 1 NAGEL DRIVE HUNSCH	00960016-533000	12.41	10308	10/2/2026
City Utilities	UTILITIES 1221 SPINDLER LN SPINDLER	00960016-533000	121.55	10308	10/2/2026
City Utilities	UTILITIES 518 KOEPLI LANE MAINT	00960016-533000	407.69	10308	10/2/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD. GLIK	00960016-533000	4,279.92	10308	10/2/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD. WIRZ	00960016-533000	62.43	10308	10/2/2026
City Utilities	UTILITIES 12525 SPORTSMAN RD.	00960016-533000	62.85	10308	10/2/2026
City Utilities	UTILITIES HUNSCH FIELD KRC	00960016-533000	179.77	10308	10/2/2026
City Utilities	UTILITIES 1 NAGEL DRIVE SOCCER	00960016-533000	288.80	10308	10/2/2026
City Utilities	UTILITIES NAGEL DRIVE SPRINKLER	00960016-533000	534.03	10308	10/2/2026
City Utilities	UTILITIES 1100 MAIN ST. WCC	00960016-533000	1,337.17	10308	10/2/2026
City Utilities	UTILITIES 1100 MAIN ST. WCC BLDG	00960016-533000	177.52	10308	10/2/2026
City Utilities	UTILITIES BROADWAY SQ.	00960016-533000	699.05	10308	10/2/2026
City Utilities	UTILITIES BROADWAY FOUNTAIN	00960016-533000	1,368.43	10308	10/2/2026
City Utilities	UTILITIES OLIVE ST. LILAS GARDEN	00960016-533000	179.07	10308	10/2/2026
City Utilities	UTILITIES 3035 HIGHLAND PARK RD.	00960016-533000	77.72	10308	10/2/2026
City Utilities	UTILITIES 1117 13TH ST. WATER TOWER	00960016-533000	10.92	10308	10/2/2026
City Utilities	UTILITIES 12301 KOEPLI LANE CHAPEL	00960016-533000	60.00	10308	10/2/2026
City Utilities	UTILITIES 2525 SPORTSMAN RD. NE	00960016-533000	144.25	10308	10/2/2026
City Utilities	UTILITIES 1 NAGEL DR. KRC GARDENS	00960016-533000	107.45	10308	10/2/2026
City Utilities	UTILITIES 1609 BROADWAY	00960016-533000	60.25	10308	10/2/2026
City Utilities	UTILITIES 12760 TROXLER AVE SE	00960016-533000	148.21	10308	10/2/2026
City Utilities	UTILITIES VET HONOR PKWY	00960016-533000	93.84	10308	10/2/2026
City Utilities	UTILITIES DOG PARK WATER	00960016-533000	14.84	10308	10/2/2026
City Utilities	UTILITIES HIGHLAND PARK RD. ADA	00960016-533000	166.96	10308	10/2/2026
City Utilities	UTILITIES 913 MAIN ST. BATHROOM	00960016-533000	168.11	10308	10/2/2026
City Utilities	UTILITIES WATSON PKWY WATER	00960016-533000	10.92	10308	10/2/2026
City Utilities	UTILITIES PARK RD NORTH OF BOAT	00960016-533000	91.30	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	00960016-533000	2.64	10203	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- SPRAY TANK & ROBOT	00960016-536000	388.59	10198	10/2/2026
METROEAST EQUIPMENT COMPANY	TORO CLAIM- 2026175724 CHANGED	00960016-536000	56.00	10250	10/2/2026
MIDWEST MUNICIPAL SUPPLY INC	SPINDLER PARK 202NS 6X1-1/2 QTY 1	00960016-536000	173.15	10253	10/2/2026
MIDWEST MUNICIPAL SUPPLY INC	18x10 ADS tee QTY 2 / DROP IN GRATE	00960016-536000	788.60	10253	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-538000	11.97	10167	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- GLIK PARK	00960016-538000	470.70	10198	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00960016-539000	26.59	10174	10/2/2026
CHRISTOPHER FLAKE	250 MILE CHALLENGE WINNER- FLAKE	00960016-539000	250.00	10193	10/2/2026
City Of Highland	SPINDLER PARK PERMIT FEES	00960016-539000	335.00	10197	10/2/2026
DIGITALARTZ LLC	PICKLEBALL COURT SIGNS	00960016-539000	793.39	10163	9/19/2026
HEDIGER'S BACKHOE & TRUCKING INC	PUMP DOG PARK	00960016-539000	250.00	10229	10/2/2026
PAMELA SCHRUMPF	250 MILE CHALLENGE WINNER-	00960016-539000	500.00	10265	10/2/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	00960016-539000	35.00	10181	10/2/2026
RYAN CATES	MONTHLY CLEANING OF TRASHCANS -	00960016-539000	171.00	10189	10/2/2026
SCOTT WEBB	250 MILE CHALLENGE WINNER- WEBB	00960016-539000	250.00	10279	10/2/2026
ALEXONDRIA GORE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10171	10/2/2026
AMY PAGE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10176	10/2/2026
BROCK WILKINSON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10186	10/2/2026
BRYSON COLLIER	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10187	10/2/2026
CHRISTOPHER GORE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10194	10/2/2026
CHRISTOPHER UHE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10195	10/2/2026
DELANEY GRIMES	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10207	10/2/2026
ELIZABETH O'DELL	HISTORICAL SOCIETY MUNY BAND	00960016-539057	145.00	10213	10/2/2026
ELIZABETH WILKINSON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10214	10/2/2026
EMMA BLAINE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10216	10/2/2026

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EMMA PAGE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10217	10/2/2026
ETHAN BOULANGER	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10220	10/2/2026
GALBRAITH CONSTANCE L	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10224	10/2/2026
GREGORY FRANK	DRUM RENTAL THURSDAY NIGHT	00960016-539057	300.00	10227	10/2/2026
HILLARY RIKLI	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10231	10/2/2026
IAN DIAMOND	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10233	10/2/2026
JEFFREY MONDT	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10236	10/2/2026
KAREN BARKER	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10239	10/2/2026
KYLE SIMPSON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	155.00	10242	10/2/2026
LOUISE A WEISS	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10244	10/2/2026
MARIN JALINSKY	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10246	10/2/2026
MATTHEW PELLOCK	HISTORICAL SOCIETY MUNY BAND	00960016-539057	133.00	10247	10/2/2026
MEGAN WASHBURN	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10249	10/2/2026
MICHAEL WITTE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10251	10/2/2026
NATHANAEAL KLAAS	HISTORICAL SOCIETY MUNY BAND	00960016-539057	145.00	10259	10/2/2026
NOAH TIBEREND	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10261	10/2/2026
ROBERT OTIS	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10235	10/2/2026
ROBERT WILSON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10273	10/2/2026
RODNEY WASHBURN	HISTORICAL SOCIETY MUNY BAND	00960016-539057	210.00	10274	10/2/2026
RYAN THOMASON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10276	10/2/2026
SANDRA WAKEFIELD	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10277	10/2/2026
SHAWNA KUEBLER	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10280	10/2/2026
STEVE BROWNE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10281	10/2/2026
STEVE PELLOCK	HISTORICAL SOCIETY MUNY BAND	00960016-539057	133.00	10282	10/2/2026
THOMAS BRUCE	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10286	10/2/2026
THOMAS GRAVITT	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10287	10/2/2026
TYLER LARSON	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10293	10/2/2026
WILLIAM LINK	HISTORICAL SOCIETY MUNY BAND	00960016-539057	75.00	10304	10/2/2026
JO ANN HARRISS	REFUND YAH PRICE IS RIGHT, MYSTERY	00960016-539066	245.00	10238	10/2/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-539066	68.00	10290	10/2/2026
VANDALIA BUS LINES INC	YAH SEPTEMBER WINERY TRIP BUS	00960016-539066	2,287.00	10296	10/2/2026
VICKI HELLMANN	REFUND YAH WINERY TOUR- V	00960016-539066	122.00	10299	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	1.40	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-543000	51.98	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	2 QTY TURKEY POM POM BEANIE HATS	00960016-543000	146.62	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY 60 PK ERASERS FOR PENCILS,	00960016-543000	13.98	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	FORKS, PAPER PLATES, FOAM SOAP	00960016-543000	226.95	10173	10/2/2026
Beelman Logistics LLC	SPINDLER PARK BATHROOM	00960016-543000	948.77	10182	10/2/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	49.86	10290	10/2/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960016-543000	11.04	10290	10/2/2026
ULINE INC	WCC SANTA HOUSE SUPPLIES GLOVES	00960016-543000	134.71	10295	10/2/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	RYAN HUMMERT WORK POLOS 6X -	00960016-544000	150.00	10201	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	3.99	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	00960016-545000	1.39	10167	10/2/2026
Essenpreis Plumbing & Htg	GLIK PARK RESTROOMS REPLACEMENT	00960016-545000	105.00	10219	10/2/2026
MUNIE OUTDOOR SERVICE INC	IRRIGATION SERVICING - GLIK PARK	00960016-545000	207.30	10256	10/2/2026
RED E MIX LLC	SI/PV QTY 5 FOR TULIP LANE HIGHLAND-	00960016-545000	850.00	10314	10/2/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	STEEL RIVIT NUTS WITH INSTALLATION	00960016-547000	63.06	10211	10/2/2026
ENERGY WISE HEATING COOLING COMPANY	KRC QUEST HI E 195 DEHUMIDIFIER	00960016-547000	6,103.00	10218	10/2/2026
ST CLAIR SERVICE CO	2.5 GL MSMA 10 GL RANGER PRO PARKS	00960016-549000	320.00	10223	10/2/2026
ALERT ELECTRIC INC	PARKS DEMO BATHROOM SPINDLER 2	00960016-552000	280.00	10170	10/2/2026
MIDWEST MUNICIPAL SUPPLY INC	SPINDLER PARK RESTROOMS	00960016-552000	3,637.29	10253	10/2/2026
	FUND TOTAL:	009 -00960016	35,032.48		
City Utilities	UTILITIES 2123 PARK ST POOL	00960503-533000	708.04	10308	10/2/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	LABOR & MATERIAL TO REPAIR HANDLE	00960503-538000	183.75	10211	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	00960503-539000	6.63	10174	10/2/2026
	FUND TOTAL:	009 -00960503	898.42		
City Utilities	UTILITIES 12301 KOEPLI LANE	00960715-533000	94.07	10308	10/2/2026
DIGITALARTZ LLC	CEMETARY SIGNS	00960715-539000	121.30	10208	10/2/2026
MULTI SERVICE TECHNOLOGY SOULUTIONS INC	WALMART OPERATING SUPPLIES	00960715-543000	11.91	10290	10/2/2026
	FUND TOTAL:	009 -00960715	227.28		
OATES ASSOCIATES INC	2026 BROADWAY ITEP - SERVICES 7/25 -	05040050-550500	3,627.50	10312	10/2/2026
OATES ASSOCIATES INC	SOUTH POPLAR ST. RECONSTRUCT.-	05040050-550500	7,947.38	10312	10/2/2026
OATES ASSOCIATES INC	SCHOOL CONNECTOR - SERVICES 7/25 -	05040050-550500	5,734.28	10312	10/2/2026
	FUND TOTAL:	050 -05040050	17,309.16		
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	10101101-533000	44.12	10175	10/2/2026
City Utilities	UTILITIES- ELECTRIC	10101101-533000	1,136.75	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	4 QTY SNACK BAGS	10101101-539000	20.68	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	10101101-539000	10.02	10174	10/2/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	10101101-539000	1,776.97	10285	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY DUAL MONITOR MOUNT	10101101-541000	32.99	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY MONITOR MOUNT	10101101-541000	32.99	10173	10/2/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY OIL FILTER, 1 QTY AIR FILTER	10101101-546000	27.73	10263	10/2/2026
	FUND TOTAL:	101 -10101101	3,082.25		
Ameren Illinois	GAS CHARGES POWER PLANT	10101102-533000	73.52	10175	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	76.74	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	530.39	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	100.32	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	1,334.06	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	3,242.79	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	12.41	10308	10/2/2026
City Utilities	UTILITIES- POWER PLANT	10101102-533000	15.00	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	10101102-539000	3.32	10174	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY QTFUEL MIX	10101102-542000	10.99	10263	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-543000	14.66	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-543000	50.56	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-543000	0.99	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY 16 GAUGE AUTOMOTIVE WIRE	10101102-543000	67.89	10173	10/2/2026
HUELSMANN DISTRIBUTING CO INC	GRINDING DISC, SURFACE PREP DISC,	10101102-543000	218.80	10190	10/2/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY NITRILE GLOV, 1 QTY PENETRANT	10101102-543000	85.90	10263	10/2/2026
W.W. GRAINGER INC	EYE WASH PRESERVATIVE POWER	10101102-544000	89.60	10226	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY IN LINE VALVE 1"	10101102-545000	18.98	10173	10/2/2026
Fabick Power Systems Inc	GASKET, SEAL ORING FOR UNIT #9	10101102-545000	29.08	10221	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY HOOK AND LAMP STRIPS,	10101102-546000	60.71	10173	10/2/2026
EMAG RED BUD FD LLC	PARTS FOR FIRE DEPT OLD SQUAD #1	10101102-546000	502.85	10215	10/2/2026
O'REILLY AUTO ENTERPRISES INC	2 QTY BRAKE ROTOR RETURN	10101102-546000	-316.00	10263	10/2/2026

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VENDOR NAME/#	DESCRIPTION	ACCOUNT/DESCRIPTION	AMOUNT	CHECK #	CHECK DATE
O'REILLY AUTO ENTERPRISES INC	2 QTY WIPER BLADE,1 QTY AIR FILTER	10101102-546000	41.81	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY IGN COIL, 3 QTY SPARK PLUG	10101102-546000	66.17	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY FUEL FILTER	10101102-546000	68.12	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY ALTERNATOR	10101102-546000	177.54	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY ALTERNATOR	10101102-546000	-177.54	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, AIR FILTER, WIPER BLADES	10101102-546000	70.48	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	OIL FILTER, AIR FILTER	10101102-546000	19.54	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY R-1234YF	10101102-546000	129.99	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY OIL FITLER - RETURN	10101102-546000	-5.29	10263	10/2/2026
O'REILLY AUTO ENTERPRISES INC	1 QTY CERAMIC PADS	10101102-546000	29.99	10263	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	10101102-547000	54.98	10167	10/2/2026
O'REILLY AUTO ENTERPRISES INC	CLIP PLIERS, PRY TOOL, CALIPER,	10101102-547000	108.45	10263	10/2/2026
	FUND TOTAL:	101 -10101102	6,807.80		
Ameren Illinois	GAS CHARGES ELECTRIC	10101104-533000	54.99	10175	10/2/2026
ALTEC INDUSTRIES INC	PM & DIELECTRIC INSPECTION	10101104-536000	2,108.34	10172	10/2/2026
ALTEC INDUSTRIES INC	PM & DIELECTRIC INSPECTION	10101104-536000	1,395.16	10172	10/2/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	LABOR & MATERIAL TO REPAIR HANDLE	10101104-536000	120.00	10211	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	10101104-539000	29.91	10174	10/2/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	LABOR TO BORE LIGHT HOUSING	10101104-539000	250.00	10211	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY CAR CHARGER	10101104-543000	23.39	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	2 QTY LED BULB	10101104-543000	57.98	10173	10/2/2026
ANIXTER INC.	46 QTY SPLICE GEL TAP	10101104-543000	1,194.16	10177	10/2/2026
ANIXTER INC.	18 QTY SPLICE GEL TAP	10101104-543000	467.28	10177	10/2/2026
ANIXTER INC.	80 QTY SPLICE GEL TAP	10101104-543000	2,076.80	10177	10/2/2026
CONSOLIDATED PIPE & SUPPLY COMPANY INC	24 QTY WHITE MARKING PAINT	10101104-543000	115.92	10202	10/2/2026
CONSOLIDATED PIPE & SUPPLY COMPANY INC	24 QTY PINK MARKING PAINT	10101104-543000	115.92	10202	10/2/2026
DECO SUPPLY COMPANY INC	108 QTY INSULATOR 15KV F NECK ANSI	10101104-543000	648.00	10206	10/2/2026
DECO SUPPLY COMPANY INC	48 QTY CLAMP DEADED SIDE OPENING	10101104-543000	2,384.64	10206	10/2/2026
DECO SUPPLY COMPANY INC	50 QTY ARRESTER TRASN 10KV HD GLD	10101104-543000	2,789.50	10206	10/2/2026
DECO SUPPLY COMPANY INC	198 QTY COPPER SD BARE SOLID #4	10101104-543000	207.90	10206	10/2/2026
McKay Auto Parts Inc	START FLUID FOR CHAIN SAW	10101104-543000	8.99	10248	10/2/2026
Power Line Supply	500 QTY WASHER 3X3K1/4 SQ CRV FOR	10101104-543000	875.00	10269	10/2/2026
SHAUN HORSTMANN	12" CHAIN FOR CHAIN SAW	10101104-543000	34.99	10305	10/2/2026
JM TEST SYSTEMS LLC	REPLACEMENT SLEEVES	10101104-544000	719.32	10237	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY GREASE GUN	10101104-545000	116.83	10173	10/2/2026
TRUCK CENTERS INC	SEAL KIT, RECEIVER DRIER	10101104-546000	439.61	10291	10/2/2026
TANTALUS SYSTEMS INC.	C&I METER READER 900 MHZ - ITRON	10101104-553060	10,869.75	10315	10/2/2026
TANTALUS SYSTEMS INC.	FREIGHT & TARIFF CHARGES	10101104-553060	313.44	10315	10/2/2026
	FUND TOTAL:	101 -10101104	27,417.82		
Ameren Illinois	GAS CHARGE	11105111-533000	75.09	10175	10/2/2026
City Utilities	UTILITIES-192 WOODCREST DR	11105111-533000	2,532.41	10308	10/2/2026
City Utilities	UTILITIES- 192 WOODCREST DR OFFICE	11105111-533000	642.69	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	11105111-533000	0.56	10203	10/2/2026
SUMNER ONE INC.	COPIER USAGE/LEASE	11105111-534000	179.91	10283	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	11105111-539000	19.93	10174	10/2/2026
CHERYL MILLER	REIM JANSEN & SONS CONSTRUCTION -	11105111-539000	848.88	10191	10/2/2026
VANTAGE POINT SOLUTIONS INC	CALIX SMX R26.2 UPGRADE	11105111-539050	1,180.00	10298	10/2/2026
TIVO PLATFORM TECHNOLOGIES LLC	788.5NCPMTMOBIACCT,134NDVRADDTLUA	11105111-539052	7,824.98	10289	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	11105111-543000	17.98	10167	10/2/2026
R P LUMBER CO INC	1 QTY CONDUIT PVC 10FTX1/2 IN	11105111-543000	5.99	10271	10/2/2026
R P LUMBER CO INC	COUPLING 4X4, 4IN CORRUGATED	11105111-543000	17.98	10271	10/2/2026
R P LUMBER CO INC	1 QTY SEALANT RF ASHLT BS BLK 10 OZ	11105111-543000	10.99	10271	10/2/2026
R P LUMBER CO INC	1 QTY CONDUIT FLEX KIT LIQ TGT 1/2 IN	11105111-543000	22.99	10271	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	11105111-547000	15.98	10167	10/2/2026
ADAMS CABLE EQUIPMENT INC.	XPC6U-02682 CAT 6 PATCH CORDS 10FT	11105111-547000	146.50	10168	10/2/2026
AMAZON CAPITAL SERVICES INC	5 QTY SURGE PROTECTOR	11105111-547000	91.10	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	10 QTY SURGE PROTECTOR	11105111-547000	179.30	10173	10/2/2026
AMAZON CAPITAL SERVICES INC	5 QTY METAL HOUSING	11105111-547000	305.70	10173	10/2/2026
VANTAGE POINT SOLUTIONS INC	NETWORK & SECURITY PROJECT FLAT	11105111-550500	6,500.00	10298	10/2/2026
CALIX INC.	GM1028H OUTDOOR GIGASPIRE WAN	11105111-553001	685.36	10188	10/2/2026
CALIX INC.	2-YR EXTENDED WARRANTY GM1028H	11105111-553001	30.24	10188	10/2/2026
CALIX INC.	ONT ENCLOSURES	11105111-553001	371.90	10188	10/2/2026
BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC	SPLICE WOODCREST PROF PARK	11105111-554000	540.00	10184	10/2/2026
BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC	HELP FOR ANDREW 08/28/26	11105111-554000	1,080.00	10184	10/2/2026
BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC	SPLICE 24 COUNT IN ALLEY 900 BLOCK	11105111-554000	1,080.00	10184	10/2/2026
BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC	FIBER SPLICE CABINET SPLICE INSIDE	11105111-554000	1,620.00	10184	10/2/2026
BEST ENGINEERED SYSTEMS TECHNOLOGY GROUP LLC	SPLICE 12 STANDS TO HIGHLAND	11105111-554000	810.00	10184	10/2/2026
	FUND TOTAL:	111 -11105111	26,836.46		
Ameren Illinois	GAS CHARGES - PW	20102201-533000	105.99	10175	10/2/2026
City Utilities	UTILITIES - PW	20102201-533000	353.17	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	20102201-539000	3.32	10174	10/2/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	20102201-539000	592.32	10285	10/2/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING ACCOUNT	20102201-543000	5.47	10290	10/2/2026
	FUND TOTAL:	201 -20102201	1,060.27		
Ameren Illinois	GAS CHARGES - WTP	20102202-533000	81.66	10175	10/2/2026
City Utilities	UTILITIES - WTP	20102202-533000	68.55	10308	10/2/2026
City Utilities	UTILITIES - WTP	20102202-533000	1,818.80	10308	10/2/2026
City Utilities	UTILITIES - WTP	20102202-533000	7,115.32	10308	10/2/2026
City Utilities	UTILITIES - WTP	20102202-533000	67.06	10308	10/2/2026
CONSTELLATION NEWENERGY GAS DIVISION LLC	GAS SERVICE	20102202-533000	3.54	10203	10/2/2026
Essenpreis Plumbing & Htg	TESTED 4 RPZ	20102202-536000	340.00	10219	10/2/2026
Essenpreis Plumbing & Htg	INSTALL PROVIDED 2 EYE WASH	20102202-536000	1,833.58	10219	10/2/2026
ZELLER TECHNOLOGIES INC.	SERVICE CALL 9/11/26 - AV DRIVE, 50 HP	20102202-536000	801.00	10306	10/2/2026
ENERGY WISE HEATING COOLING COMPANY	AC-SENSOR, CONDENSER, FILTER:	20102202-538000	217.00	10218	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	20102202-539000	13.30	10174	10/2/2026
ROOTERS AMERICAN MAINTENANCE INC	ASPHALT MAINTENANCE 2026	20102202-539000	2,700.00	10275	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-539023	159.97	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	INK CARTRIDGES, DIGITAL CALIPER,	20102202-541000	145.89	10173	10/2/2026
W.W. GRAINGER INC	2: SHOWER HEAD PLASTIC, ORANGE	20102202-544000	158.62	10226	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	17.99	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	37.54	10167	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-545000	4.98	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	INK CARTRIDGES, DIGITAL CALIPER,	20102202-545000	26.99	10173	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	20102202-547000	1,999.99	10167	10/2/2026
AMAZON CAPITAL SERVICES INC	INK CARTRIDGES, DIGITAL CALIPER,	20102202-547000	83.26	10173	10/2/2026
	FUND TOTAL:	201 -20102202	17,695.04		

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Ameren Illinois	GAS CHARGES ELECTRIC & W&S	20102203-533000	14.70	10175	10/2/2026
City Utilities	UTILITIES - W&S	20102203-533000	627.06	10308	10/2/2026
City Utilities	UTILITIES - W&S	20102203-533000	123.62	10308	10/2/2026
City Utilities	UTILITIES - W&S	20102203-533000	32.85	10308	10/2/2026
City Utilities	UTILITIES - W&S	20102203-533000	30.43	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	20102203-539000	4.99	10174	10/2/2026
FERGUSON ENTERPRISES INC	PARTS - HYDRANT FLUSHER	20102203-543000	488.00	10268	10/2/2026
MIDWEST MUNICIPAL SUPPLY INC	15: CURB BOX WATER LID 5614L	20102203-543000	485.70	10253	10/2/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1/2" TORO WRN 30-250	20102203-543000	72.31	10262	10/2/2026
Schulte Supply Inc	1" WATTS DUAL CHECK VALVE	20102203-543000	1,191.00	10278	10/2/2026
Schulte Supply Inc	3/4" CC X CTSPJ CORP. STOP	20102203-543000	407.70	10278	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY SALINE EYEWASH SOLUTION, 1	20102203-544000	84.02	10173	10/2/2026
CODY GRAPPERHAUS	REIM L&M FLEET SUPPLY - SHIRTS -C	20102203-544000	55.76	10200	10/2/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	5 SHIRTS - CITY LOGO ONLY - CODY G.-	20102203-544000	25.00	10201	10/2/2026
MACHINE MAINTENANCE INC	2025 BACKHOE #721- HYDRAULIC FILTER	20102203-545000	241.98	10245	10/2/2026
MACHINE MAINTENANCE INC	2025 BACKHOE #721- HYDRAULIC FILTER	20102203-545000	350.17	10245	10/2/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	2018 FORD F150- #54- OIL, FILTER	20102203-546000	42.46	10262	10/2/2026
Midwest Meter Inc.	METERS - RAW COMM CABLE - USB	20102203-553060	200.00	10252	10/2/2026
	FUND TOTAL:	201 -20102203	4,477.75		
STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-	20802208-561000	91,000.00	ACH	9/25/2026
	FUND TOTAL:	208-20802208	91,000.00		
STATE BANK OF BERN	WATER MAIN IMPROVEMENT LOAN-	20850208-562000	8,679.55	ACH	9/25/2026
	FUND TOTAL:	208-20850208	8,679.55		
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	30103301-539000	3.32	10174	10/2/2026
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	30103301-539000	592.33	10285	10/2/2026
MULTI SERVICE TECHNOLOGY SOLUTIONS INC	WALMART OPERATING ACCOUNT	30103301-543000	5.47	10290	10/2/2026
	FUND TOTAL:	301 -30103301	601.12		
Ameren Illinois	GAS CHARGES ELECTRIC & W&S	30103303-533000	14.70	10175	10/2/2026
City Utilities	UTILITIES - W&S	30103303-533000	627.07	10308	10/2/2026
City Utilities	UTILITIES - W&S	30103303-533000	123.61	10308	10/2/2026
City Utilities	UTILITIES - W&S	30103303-533000	32.85	10308	10/2/2026
City Utilities	UTILITIES - W&S	30103303-533000	30.43	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	30103303-539000	4.99	10174	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	30103303-543000	39.99	10167	10/2/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	1/2" TORO WRN 30-250	30103303-543000	72.31	10262	10/2/2026
AMAZON CAPITAL SERVICES INC	1 QTY SALINE EYEWASH SOLUTION, 1	30103303-544000	84.02	10173	10/2/2026
CODY GRAPPERHAUS	REIM L&M FLEET SUPPLY - SHIRTS -C	30103303-544000	55.75	10200	10/2/2026
COMPUSTITCH SCREEN PRINTING AND EMBROIDERY	5 SHIRTS - CITY LOGO ONLY - CODY G.-	30103303-544000	25.00	10201	10/2/2026
MACHINE MAINTENANCE INC	2025 BACKHOE #721- HYDRAULIC FILTER	30103303-545000	241.97	10245	10/2/2026
MACHINE MAINTENANCE INC	2025 BACKHOE #721- HYDRAULIC FILTER	30103303-545000	350.18	10245	10/2/2026
NORTHTOWN AUTO & TRACTOR SUPPLY INC	2018 FORD F150- #54- OIL, FILTER	30103303-546000	42.46	10262	10/2/2026
	FUND TOTAL:	301 -30103303	1,745.33		
City Utilities	UTILITIES - WRF	30103304-533000	7,978.45	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533000	608.07	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533000	3,258.86	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533022	103.00	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533022	148.09	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533022	91.84	10308	10/2/2026
City Utilities	UTILITIES - WRF	30103304-533022	111.92	10308	10/2/2026
COGENT INC	PUMP REPAIR: DEAL ST. LIFT STATION -	30103304-536000	9,461.86	10297	10/2/2026
EDWARDSVILLE MACHINE & WELDING CO. INC.	WELD FOR NORTH CLARIFIER SCUM	30103304-536000	1,300.00	10211	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	30103304-539000	13.30	10174	10/2/2026
DURKIN EQUIPMENT COMPANY	FLOWMETERS, ULTRASONIC ANNUAL	30103304-539000	479.50	10209	10/2/2026
TEKLAB INC	WRF MONTHLY SAMPLING	30103304-539023	78.85	10284	10/2/2026
TEKLAB INC	ZINC/ENDOSULFAN - SEP 2 OF 2	30103304-539023	76.60	10284	10/2/2026
TEKLAB INC	WRF - PFAS INF/EFF 3RD QTR.	30103304-539023	1,000.00	10284	10/2/2026
TEKLAB INC	3RD QUARTER SLUDGE	30103304-539023	1,325.05	10284	10/2/2026
ACE HARDWARE	ACE OPERATING ACCOUNT	30103304-545000	7.97	10167	10/2/2026
Riechmann Bros. LLC	R109168 ROD - FOR MOWER DECK	30103304-545000	27.37	10272	10/2/2026
Riechmann Bros. LLC	2018 JOHN DEERE TRACTOR- KEY MADE	30103304-545000	14.31	10272	10/2/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	POST TOP TENON - FOR EXTERIOR	30103304-547000	102.55	10222	10/2/2026
CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	GARDCO LIGHT FIXTURE - FOR	30103304-547000	1,394.23	10222	10/2/2026
Hawkins Inc	DEMURRAGE	30103304-549000	40.00	10228	10/2/2026
Hawkins Inc	AQUA HAWK 607	30103304-549000	9,398.80	10228	10/2/2026
Polydyne Inc.	CLARIFLOC CE-1457	30103304-549000	15,916.00	10313	10/2/2026
	FUND TOTAL:	301 -30103304	52,936.62		
KIMHEC LLC	PRETREATMENT IMPLEMENTATION FY 26-	30103305-523000	16,365.50	10310	10/2/2026
City Utilities	UTILITIES - WRF	30103305-533000	60.00	10308	10/2/2026
	FUND TOTAL:	301 -30103305	16,425.50		
City Utilities	UTILITIES- 1122 BROADWAY	40120401-533000	691.21	10308	10/2/2026
AMAZON CAPITAL SERVICES INC	PRIME BUSINESS ANNUAL MEMBERSHIP	40120401-539000	23.25	10174	10/2/2026
RICKEY BARNETT	MONTHLY COMMERCIAL PEST CONTROL	40120401-539000	50.00	10181	10/2/2026
ARTHUR WARNECKE	OVERPAYMENT INSURANCE PAID - A	40120401-539025	220.00	10178	10/2/2026
HFS Bureau of Fiscal Operations- GEMT	PROCEDURE CODE A0427 & A0429	40120401-539400	23,045.12	10309	10/2/2026
HFS Bureau of Fiscal Operations- GEMT	PROCEDURE CODE A0427 & A0429	40120401-539400	2,612.74	10309	10/2/2026
CITY OF HIGHLAND	MTN/REPAIR- EMS REPLACED LIGHTS TO	40120401-543000	401.62	10198	10/2/2026
	FUND TOTAL:	401 -40120401	27,043.94		
PHILIP D PAN	INDEPENDENT MEDICAL EXAMINATION -	70221702-539000	875.00	10267	10/2/2026
	FUND TOTAL:	702 -70221702	875.00		
THIRD MILLENNIUM ASSOC INC	UTILITY BILL RENDERING	71304713-539000	592.33	10285	10/2/2026
	FUND TOTAL:	713 -71304713	592.33		
ARTHUR J LAGER MONUMENT COMPANY	HIGHLAND CEMETERY COLUMBARIUM	71610716-552000	22,950.00	10307	10/2/2026
	FUND TOTAL:	716 -71610716	22,950.00		
	WARRANT TOTAL:		466,171.28		

Accepted by City Council October 05, 2026

Mayor: _____ Clerk: _____