

**AGENDA
REGULAR SESSION
HIGHLAND CITY COUNCIL
CITY HALL, 1115 BROADWAY
TUESDAY, FEBRUARY 18, 2020
7:00 PM**

CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

MINUTES:

MOTION – Approve Minutes of February 3, 2020 Regular Session (attached)

PROCLAMATION:

Mayor Michaelis will read a document proclaiming the week of February 22-29, 2020 as FFA Week.

PUBLIC FORUM:

A. Citizens' Requests and Comments:

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

B. Requests of Council:

C. Staff Reports:

1. Requested Update on Building Permits and Code Enforcement – Breann Speraneo (attached)

NEW BUSINESS:

A. **MOTION** – Approve Mayor's Re-appointment to the Cemetery Board of Managers (attached)

B. **MOTION** – Approve Mayor's Re-appointment to the Silver Lake Advisory Commission (attached)

C. **MOTION** – Bill #20-23/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for the 2020 Fourth of July Fireworks Display (attached)

D. **MOTION** – Bill #20-24/RESOLUTION Approving and Authorizing Execution of a Proposal for Additional Engineering Services with Oates Associates, Inc. for the Proposed Broadway Streetscape Improvement Project Relating to Right-of-Way (attached)

E. **MOTION** – Bill #20-25/RESOLUTION Approving Local Public Agency Agreement for Federal Participation With the Illinois Department of Transportation for Construction of the Broadway Streetscape Project From Poplar Street to Laurel Street (attached)

Continued

- F. **MOTION** – Bill #20-26/RESOLUTION Approving Change Order Number Two, Revised Temporary Location Change Order and Carport, for Fire Station 1 Remodel (F-12-19) (attached)
- G. **MOTION** – Bill #20-27/ORDINANCE Declaring One 2000 Jeep Cherokee Surplus Property (attached)
- H. **MOTION** – Bill #20-28/ORDINANCE Declaring Fifteen Dumpsters of Various Sizes Surplus Property (attached)

REPORTS:

- A. **MOTION** – Approve Warrants #1156 and #1157 (attached)

EXECUTIVE SESSION:

The City Council will conduct an Executive Session pursuant to the Illinois Open Meetings Act, citing the following OMA exemption(s) allowing the meeting: **5 ILCS 120/2(c)(1) to discuss the performance and compensation of a specific employee.**

ADJOURNMENT:



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Dylan Stock, ADA Coordinator, by 2:00 PM on Tuesday, February 18, 2020.

PROCLAMATION

WHEREAS: FFA and agricultural education provide a strong foundation for the youth of America and the future of the food, fiber and natural resources systems; and

WHEREAS: FFA promotes premier leadership, personal growth and career success among its members; and

WHEREAS: agricultural education and FFA ensure a steady supply of young professionals to meet the growing demands in the science, business and technology of agriculture; and

WHEREAS: the FFA motto - "learning to do, doing to learn, earning to live, living to serve" - gives direction of purpose to these students who take an active role in succeeding in agricultural education; and

WHEREAS: FFA promotes citizenship, volunteerism, patriotism and cooperation.

NOW, THEREFORE I, Joseph R. Michaelis, Mayor of the City of Highland, do hereby proclaim the week of February 22 - 29th, 2020 as

FFA Week

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Highland to be affixed this 18th day of February, 2020.

Mayor



City of Highland Building and Zoning

February 12, 2020

To: Mark Latham, City Manager

From: Breann Speraneo, Director of Community Development

RE: Requested Update on Building Permits & Code Enforcement

Building Permits

Building & Zoning has seen an increase in construction within the past year. The single-family home incentive program established in 2018, inspection modifications established in 2019, dedicated staff, and a refocusing of department priorities are all factors that may be contributing to this uptick. Below are the number of new construction permits that have been issued within city limits from 2015-2020.

Note: In addition to the below permits, we currently have one single-family home permit application in the review process and two additional single-family home permits have been picked up by contactors within the last week. These three will bring our total of single-family home permits issued for 2020 to 5 – this is a positive figure considering we are not yet in peak building season.

New Construction Permits Issued - 2015 to 2020

Year	Commercial	Industrial	Single-Family	Two-Family	Multi-Family	Total
2015	3	1	9	2	0	15
2016	1	0	21	3	0	25
2017	3	0	10	2	3	18
2018	3	0	9	3	2	17
2019	2	2	15	7	16	42
2020	0	0	2	0	0	2
Totals	12	3	66	17	21	119

Code Enforcement

Our team is dedicated to addressing all property maintenance, nuisance, and vegetation violations that are documented by staff or brought to our attention by citizens. Below are definitions of the three major code enforcement categories to help distinguish them.

Property Maintenance – Addressing dilapidated, vacant, and abandoned properties to have them either brought up to a minimum current code standards or, if beyond repair and deemed a life & safety hazard, subsequently demolished



City of Highland Building and Zoning

Nuisance – Observable and/or sanitary concerns present on a property ranging from an abundance of debris/junk/brush/etc. present on a property or any other criteria within Chapter 25 of the Municipal Code

Grass Violation – Any property to have vegetation (grass, weeds, etc.) at a height greater than 8 inches

Given that our department has experienced staff turnover and procedural changes over the past few years, code enforcement is difficult to quantify. It was past practice to document each visit on a code enforcement case as a separate case entirely, indirectly causing the illusion of more code enforcement cases.

It is now our department procedure to document each code enforcement case as one case and to link each visit/communication under the appropriate case. This allows accuracy in quantifying code cases, tracking each case, and providing records when requested.

The best way to quantify code enforcement given the above is to group them from 2010-2015 and from 2015-2020. When Inspector Dylan Stock was hired in 2015, one of his main priorities was property maintenance. This has remained a priority and, over the past year, we have procedures to increase our property maintenance efforts and streamline procedures to effectively address problem properties for the wellbeing of the community.

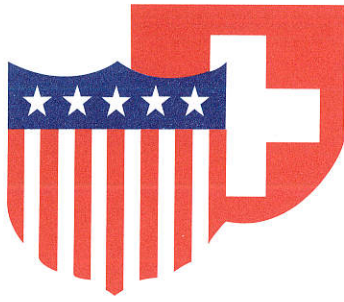
While new construction is always a priority, maintenance of existing structures is not to be overlooked. Any potential citizen, investor, or visitor in the community forms impressions on the existing conditions of properties within our community. Our team is dedicated to addressing code enforcement issues for the safety and preservation of our city.

Below are code enforcement cases from 2010-2020, grouped into the three major code enforcement categories. You will notice increased dedication to property maintenance issues.

Code Enforcement Cases – 2010 - 2020

Dates	Property Maintenance	Nuisance (general)	Grass Violation Postings
1-1-10 thru 5-30-2015	117	751	269
5-31-15 thru 2-10-20	863	749	462

I am happy to provide further information upon the City Council's request.



City of Highland

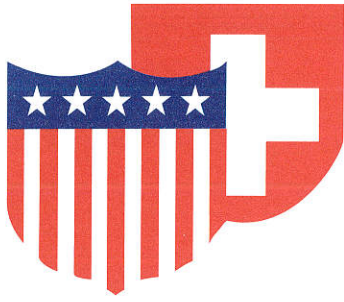
MEMO TO: City Council Members

FROM: Joseph R. Michaelis, Mayor

SUBJECT: Reappointment to the Cemetery Board of Managers

DATE: February 14, 2020

The term of Dennis Rinderer on the Cemetery Board of Managers is expiring. Mr. Rinderer has agreed to serve an additional two-year term. I am therefore requesting your approval of the reappointment of Dennis Rinderer to the Cemetery Board of Managers. If approved, his new term will expire on March 1, 2022. If you have any questions regarding this reappointment, please contact me.



City of Highland

MEMO TO: City Council Members

FROM: Joseph R. Michaelis, Mayor

SUBJECT: Appointments to the Silver Lake Advisory Commission

DATE: February 14, 2020

The terms of the Silver Lake Advisory Commission members Randy Ammann, Gary Pugh, and Donald Rommerskirchen are expiring. All three have expressed a desire to be reappointed. I believe that each of them is an asset to the Silver Lake Advisory Commission. I am therefore, requesting your approval of their reappointments. If approved, their new terms will expire in March 2023.

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

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING
ALLOCATION OF HOTEL / MOTEL TAX FUNDING
(CITY OF HIGHLAND – 2020 4th OF JULY FIREWORKS DISPLAY)**

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 has determined applicants for hotel / motel tax funding shall fill out an application to determine whether the funding request may be granted according to 65 ILCS 5/8-3-14, which reads, in pertinent part:

The amounts collected by any municipality pursuant to this Section shall be expended by the municipality solely to promote tourism and conventions within that municipality or otherwise to attract nonresident overnight visitors to the municipality

See 65 ILCS 5/8-3-14; and

WHEREAS, City has determined the applicant has submitted a “Hotel / Motel Tax Funding Application” (*See Exhibit A*); and

WHEREAS, City has determined the applicant has requested funds for tourism and/or conventions and/or overnight visitors to City, and the applicant’s request for funds may be permitted pursuant to the spirit of 65 ILCS 5/8-3-14 (*See Exhibit A*); and

WHEREAS, the City Council finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel tax funds to the applicant pursuant to the “Hotel / Motel Tax Funding Application” (*See Exhibit A*).

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 “Hotel / Motel Tax Funding Application” (*See Exhibit A*) is approved.
- Section 3.* The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel funds to applicant pursuant to applicant’s “Hotel / Motel Tax Funding Application” (*See Exhibit A*).

Section 4. 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, _____, 2019, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



HOTEL/MOTEL FUND APPLICATION

(For Funding Requests in excess of \$1,500)

Organization Information

1) Name and Address of Applicant (Organization): _____
City of Highland, Parks and Recreation Dept.
P.O. Box 218, 1 Nagel Drive
Highland, IL
62249 _____

2) Website Address:
www.highlandil.gov _____

3) Contact Person:

a) Name: __ Nancy Gramlich _____

b) Phone: __ 618-651-1386 ext. 1275 _____

c) Fax: __ 618-651-1387 _____

d) Email: __ ngramlich@highlandil.gov _____

4) Is this a Non-Profit Organization? Yes _____ No _____

5) Status of Organization (i.e. Foundation, Corporation, etc): _____

6) Agency Tax ID # __ E 9994-6939-03 _____

Event Information

Please state how your request for hotel/motel tax funds will help promote: 1) tourism; 2) conventions within the City; and/or 3) overnight visitors to the municipality:

7) Fiscal Year of the Event: 2019-2020

8) Name of the Event: __ City of Highland Fireworks
display _____

9) Date(s) of the Event: __ Saturday, July 4th, 2020 _____

10) Location of the Event: __Glik Park/Korte Recreation Center_____

11) Description of the Event:

Fireworks Display

12) Funding Request Amount: \$ _10,000.00_____

13) Projected Attendance for the Event: __2000_____

14) Expected Overnight Stays for the Event: _____

15) Description / Purpose of Funding Request:

To assist in paying for the product and company to shoot off the fireworks.

16) Other Sources of Project Funding:

Individual Donations: \$ ____1,000.00_____

Grants: \$ _____

Private Businesses: \$ ____6,000.00_____

Individual fund raising \$7000.00 (inserts)

17) Do you anticipate the need for "in-kind" services from City resources or staff? If so, please describe the nature of your request along with an estimated number of hours needed.

2 hours – Fire Dept. and First Responders to be present at the time of the display.

1 hour – street and alley and electric dept. to post signage for street closure and turn on electric pedestals to be used.

18) Continuing / New Activity:

a) Is this event... New _____ Continuing __X__

b) Do you expect it to be an Annual Event? Yes_X___ No_____

c) Do you anticipate requiring regular and continued funding? Yes X No _____

d) Did you receive funding last year? Yes _____ No _____

e) If "d" = yes i) What amount did you receive? \$ \$ 6500.00

19) Sponsors

If applicable, please list key sponsors that donate funds or provide "in-kind" services, along with the pledged amount anticipated for the event.

SPONSOR

AMOUNT OF SPONSORSHIP

1 – Several business and individuals that donate – do not have a list for this year's event yet.

2

3

20) Benefits to City Tourism: Describe how this activity attracts and/or contributes to tourism and overnight stays in the City of Highland.

This event brings in people to Highland on the 4th to have dinner and drinks at local establishments before enjoying a beautiful fireworks display.

21) Additional Information: Provide any additional information which will assist the City in evaluating your project and its benefit to the City of Highland (attachments are welcomed).

22) Event / Project Budget Please list all revenues and expenses, on a separate sheet (similar format) if necessary. Complete project expense information must be provided on this document. Quoted estimates must be provided when possible and when not possible, describe in an attachment how the expense was estimated.

Revenues:

Hotel / Motel Tax Grant	\$ _____ 10,000.00 _____
Fundraising/Inserts _____	\$ _____ 7,000.00 _____
Donations from business to sponsor the event _____	\$ _____ 7,000.00 _____
Donations collected the evening of the event _____	\$ _ 750.00 to 1000.00 _____
Vender fees to have stands at the event _____	\$ _ 200.00 to 500.00 _____
_____	\$ _____
_____	\$ _____
Total Revenues:	\$ _____ 25,000.00 _____

Expenses:

Expenditure Types	Amount
Extreme Pyro techniques/product and shooters _____	\$ _____ 22,000.00 _____
Advertising for the event _____	\$ _____ 1,000.00 _____
Inflatables for the kids _____	\$ _____ 2,000.00 _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL EXPENSES:	\$ _____ 25,000.00 _____

23) Attach Event Plan and Budget; Timeline for upcoming event; Marketing efforts

24) Can event occur without city financial assistance: ___ Yes X No

25) Has event previously been held in Highland: X Yes ___ No

If yes, how many years in existence? 8 years this will be the 9th

26) Projected sales tax generation: Event _____ Indirect _____

27) Number of volunteers associated with event? _____ 20 _____

28) Nonprofit or for profit event? nonprofit

29) Address security, traffic control for event, and Health Department and Fire Department approval in Event Plan? ___ Yes ___ No

30) Why should event be funded? Attach narrative.

To continue to offer this Family Event for Highland and surrounding areas.

I certify the information contained in this application is complete, accurate, and fully discloses the scope and intent of my request for funding from the Hotel/Motel Tax Fund. I agree to comply with the City's requests for information regarding the use of awarded funds and to provide access to accounting records related to these funds. By signing this application, I accept and agree to be bound by the terms and conditions of the Hotel/Motel Tax Fund as administered by the City of Highland in compliance with current federal, state and local laws.

__City of Highland, Parks & Recreation Dept. _____

Applicant

___Nancy Gramlich_____

Signature of Representative / Officer

___Program Manager _____

Title

__February 4, 2020_____

Date



HIGHLAND

PARKS & RECREATION... The *FUN* Theory!

To: City Manager, Mark Latham
From: Mark Rosen, Director of Parks & Recreation
Date: February 18, 2020
Subject: Request for Use of Tourism Funds - Fireworks

Recommendation

I am requesting City Council approval to utilize tourism funds in the amount of \$10,000 for the annual July 4th Fireworks presentation.

Discussion

The July 4th Fireworks show has become a tradition again in Highland allowing, literally thousands of people throughout the community to enjoy the show. Area businesses, neighborhoods and passers-by can view the fireworks from many different venues.

Fiscal Impact

As reported to me, approximately \$21,000 remains in the tourism fund prior to this request. In addition, it should be noted that staff and volunteers raise money for the fireworks throughout the year.

Recommended By: Mark Rosen, Director of Parks & Recreation

Approved By: Mark Latham, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF
A PROPOSAL FOR ADDITIONAL ENGINEERING SERVICES
WITH OATES ASSOCIATES, INC.
FOR THE PROPOSED BROADWAY STREETScape IMPROVEMENT PROJECT**

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

WHEREAS, City has determined the streetscape of Broadway Street in Highland, Illinois, needs to be enhanced and improved, including:

1. Replacing street lights on Broadway Street;
2. Replacing and upgrading sidewalks running alongside Broadway Street; and
3. Making other aesthetic and infrastructure improvements to Broadway Street within the scope of the Broadway Street streetscape improvement project;

(hereinafter “Project”); and

WHEREAS, City has consulted with Oates & Associates, Inc. (hereinafter “Oates”), an engineering firm, to assess the engineering needs for the Project; and

WHEREAS, Oates previously prepared, and City Council previously approved, a Preliminary Engineering Services Proposal for City regarding civil engineering services for the Project, including: 1) topographic survey; 2) CEII project development report; 3) plans; 4) specifications; 5) estimates; and 6) existing right of way limits according to federal-aid design policies for \$192,000.00; and

WHEREAS, City has determined the scope of the Project will require additional engineering services and costs associated with changes in the scope of the Project; and

WHEREAS, City has determined the additional engineering services and costs required for the Project include:

1. Preparing right of way documents;
2. Negotiate the acquisition of right of way needed for the Project;

(“Additional Engineering Services”); and

WHEREAS, City has determined Oates has submitted “Modification #1 – Right of way Documents and Negotiations” to City Council for Additional Engineering Services (See “Oates Modification” attached hereto as **Exhibit A**); and

WHEREAS, City has determined the Oates Modification for Additional Engineering Services is estimated to cost \$37,500.00 (See **Exhibit A**); and

WHEREAS, City finds that the terms of the Oates Modification (**Exhibit A**) are fair and reasonable, and City finds the Oates Modification (**Exhibit A**) should be approved; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare of City to approve the Oates Modification (**Exhibit A**); and

WHEREAS, City finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute the Oates Modification (**Exhibit A**).

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

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

Section 2. The Oates Modification (**Exhibit A**) for the Project is approved.

Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Oates Modification (**Exhibit A**) for the Project.

Section 4. 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 _____, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



Collinsville
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200

St. Louis
720 Olive, Suite 700
St. Louis, MO 63101
314.588.8381

Belleville
20 East Main Street
Belleville, IL 62220
618.416.4688

St. Charles
330 North Main, Suite 201
St. Charles, MO 63301
636.493.6277

February 3, 2020

Mr. Joe Gillespie
Director of Public Works
City of Highland, Illinois
1113 Broadway, P.O. Box 218
Highland, IL 62249

Re: Broadway Streetscape Phase 1
Laurel Street to Poplar Street
Modification #1 - Right of way Documents and Negotiations

Dear Mr. Gillespie:

This letter will serve to modify our engineering agreement dated July 26, 2018 (hereinafter referred to as the Agreement) and authorizes additional engineering services and costs associated with changes in the scope of work. These additional services that you have requested are necessary to prepare right of way documents and to negotiate the acquisition of the right of way needed for the above referenced project. These additional services are detailed on the attached Estimate of Person Hours.

You agree to pay us for these Additional Services at the hourly rates set forth on Exhibit A. Billings for these services are estimated at \$37,500.

All other terms and conditions of the Agreement remain unchanged. If these additional services and costs are acceptable to you, please sign the enclosed copy of this letter in the space provided below and return it to us.

Sincerely,

OATES ASSOCIATES, INC.

Steven Keil, PE, PLS
Project Manager

Bruce P. Schopp, PE, SE
Project Principal

Accepted this ____ day of _____, 2020.

By: _____

Title: _____



Collinsville
100 Lanter Court, Suite 1
Collinsville, IL 62234
618.345.2200

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EXHIBIT A HOURLY RATE SCHEDULE

Principal Engineer	215.00
Senior Professional II	195.00
Senior Professional I	180.00
Professional IV	165.00
Professional III	150.00
Professional II	130.00
Professional I	110.00
Junior Professional	90.00
Technician III	130.00
Technician II	115.00
Technician I	90.00
Technician	70.00
Technician Intern	50.00

The above hourly rates are effective as of July 1, 2019 and are subject to adjustment annually.

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Broadway Streetscape - ROW documents & Negotiations
 SECTION: X
 COUNTY: Madison
 JOB NO.: 18065
 PTB NO.: N/A

SUMMARY OF PERSON HOURS & COST

TASK	PRIN.	SR. PROF. II	SR. PROF. I	PROF. IV	PROF. III	PROF. II	TOTAL HOURS	TOTAL COST
BILLING RATES:	\$215	\$195	\$180	\$165	\$150	\$130		
1.0 FIELD SURVEYS	0	0	0	0	0	0	0	\$0
2.0 INTERSECTION DESIGN STUDY	0	0	0	0	0	0	0	\$0
3.0 PROJECT DEVELOPMENT REPORT	0	0	0	0	0	0	0	\$0
4.0 UTILITY COORDINATION	0	0	0	0	0	0	0	\$0
5.0 HYDRAULIC REPORT	0	0	0	0	0	0	0	\$0
6.0 BRIDGE CONDITION REPORT	0	0	0	0	0	0	0	\$0
7.0 GEOTECHNICAL REPORT	0	0	0	0	0	0	0	\$0
8.0 TYPE SIZE & LOCATION PLANS	0	0	0	0	0	0	0	\$0
9.0 STRUCTURE PLANS	0	0	0	0	0	0	0	\$0
10.0 DRAINAGE	0	0	0	0	0	0	0	\$0
11.0 PRELIMINARY PLANS - ROAD	0	0	0	0	0	0	0	\$0
12.0 FINAL PLANS - ROAD	0	0	0	0	0	0	0	\$0
13.0 RIGHT OF WAY	0	155	0	0	0	56	211	\$37,505
14.0 CONSTRUCTION PHASE SERVICES	0	0	0	0	0	0	0	\$0
15.0 ADMINISTRATION / MANAGEMENT	0	0	0	0	0	0	0	\$0
16.0 QA/QC	0	0	0	0	0	0	0	\$0
TOTAL HOURS:	0	155	0	0	0	56	211	
ESTIMATE OF LABOR COST:	\$0	\$30,225	\$0	\$0	\$0	\$7,280		\$37,505
ESTIMATE OF DIRECT COSTS:								\$0
0% CONTINGENCY:								\$0
ESTIMATE OF TOTAL COST:								\$37,505

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Broadway Streetscape - ROW documents & Negotiations
 SECTION: X
 COUNTY: Madison
 JOB NO.: 18065
 PTB NO.: N/A

ESTIMATE OF PERSON HOURS

TASK	PRIN.	SR. PROF. II	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
1.0 FIELD SURVEYS									n/a
2.0 INTERSECTION DESIGN STUDY									n/a
3.0 PROJECT DEVELOPMENT REPORT									n/a
4.0 UTILITY COORDINATION									n/a
5.0 HYDRAULIC REPORT									n/a
6.0 BRIDGE CONDITION REPORT									n/a
7.0 GEOTECHNICAL REPORT									n/a
8.0 TYPE SIZE & LOCATION PLANS									n/a
9.0 STRUCTURE PLANS									n/a
10.0 DRAINAGE									n/a
11.0 PRELIMINARY PLANS - ROAD									n/a
12.0 FINAL PLANS - ROAD									n/a

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Broadway Streetscape - ROW documents & Negotiations
 SECTION: X
 COUNTY: Madison
 JOB NO.: 18065
 PTB NO.: N/A

ESTIMATE OF PERSON HOURS

TASK	PRIN.	SR. PROF. II	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
13.0 RIGHT OF WAY		155	56					211	Documents and negotiations
13.1 survey									n/a
13.2 documents		24	52					76	Assume station / offset descriptions & exhibits
set proposed ROW									Assume 13 Temporary Easements
calculate bearings / distances, stations / offsets									included in parcel plat
calculate lot closures and areas									included in parcel plat
prepare legal descriptions		8	20					28	2 hour each
prepare ROW conveyance documents									by City Attorney
prepare ROW plans									N/A
prepare statutory plats									N/A
prepare parcel plats		16	32					48	4 hour each
prepare monument records									N/A
13.3 submittals		1	4					5	
final submittal - all documents		1	4					5	
13.4 negotiations / acquisitions		130						130	comply w/ federal "Uniform Act" requirements
create parcel files		4						4	prepare parcel compliance checklist, negotiator report, project compliance checklist
coordinate legal document review									documents reviewed & approved by City Attorney
prepare PTAX-203 forms									not required for TCE
prepare displays for property owner									Use plan sheet for TCE
review appraisals		16						16	coordination & review only, appraisals / waiver valuations by Subconsultant
prepare offer letters		16						16	create offer letters for signature by client and send to parcel owners with required brochures
prepare parcel database		4						4	database for tracking parcels and contacts
schedule meetings with property owners		8						8	
document property owner correspondence		40						40	meetings).
coordinate having documents notarized		4						4	
complete parcel compliance checklist		16						16	
prepare Administrative Settlement Documentation									required if paying more than original offer amount (assume not needed)
complete project compliance checklist		4						4	one form/project
file legal documents at courthouse		4						4	
confirm & document payment to property owner		4						4	file.
record documents		2						2	

FIRM: OATES ASSOCIATES, INC.
 ROUTE: Broadway Streetscape - ROW documents & Negotiations
 SECTION: X
 COUNTY: Madison
 JOB NO.: 18065
 PTB NO.: N/A

ESTIMATE OF PERSON HOURS

TASK	PRIN.	SR. PROF. II	PROF. II	PROF. I	JR. PROF.	TECH. II	TECH. I	TOTAL	SCOPE OF WORK
IDOT Certification		4						4	
final submittal - all documents		4						4	
14.0 CONSTRUCTION PHASE SERVICES									not included
15.0 ADMINISTRATION / MANAGEMENT									
16.0 QA/QC									

RESOLUTION NO. _____

**A RESOLUTION APPROVING LOCAL PUBLIC AGENCY AGREEMENT
FOR FEDERAL PARTICIPATION BETWEEN
THE ILLINOIS DEPARTMENT OF TRANSPORTATION
AND CITY OF HIGHLAND
FOR CONSTRUCTION OF THE BROADWAY STREETScape PROJECT
FROM POPLAR STREET TO LAUREL STREET**

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 has determined it to be in the best interests of public health, safety, general welfare and economic welfare to construct streetscape and pedestrian improvements to sidewalks, curb ramps, street lighting, way-finding signage and all necessary work to complete the Broadway Streetscape Project from Poplar Street to Laurel Street (“Project”); and

WHEREAS, City has determined it is necessary to enter a Local Public Agency Agreement with the Illinois Department of Transportation (“IDOT”) to receive Federal funding for the Project in the amount of \$1,221,680.00 (*See* Local Public Agency Agreement for Federal Participation attached hereto as **Exhibit A**) (“LPA Agreement”); and

WHEREAS, City has determined City’s funding responsibility for the Project shall be approximately \$429,170.00 (**Exhibit A**); and

WHEREAS, the total cost of the Project is estimated at \$1,650,850.00 (**Exhibit A**); and

WHEREAS, if approved, City shall be responsible for approximately \$429,170.00 of the estimated \$1,650,850.00 cost of the Project (**Exhibit A**); and

WHEREAS, the Project is approximately .48 miles in length and known to IDOT as Section Number 18-00072-00-LS; Job Number C-98-006-20, and Project Number BZ53(438) (**Exhibit A**); and

WHEREAS, City has determined the Project will involve a Maintenance Agreement with IDOT, attached to the LPA Agreement as Addendum 4 (**Exhibit A**); and

WHEREAS, City has determined, pursuant to the LPA Agreement and Addendum 4, the Maintenance Agreement between City and IDOT states in pertinent part:

The STATE hereby agrees that:

1. Upon final field inspection of the improvement and so long as IL Route 160 (FAP 690) is used as a State Highway, to maintain or cause to be maintained the through traffic lanes on IL Rte 160 to edge of pavement, pavement markings, cross road culverts under IL Route 160, and any ditches adjacent to those lanes.

The CITY hereby agrees:

1. Upon final field inspection of the improvement to maintain or cause to be maintained those portions of the improvement which are not maintained by the STATE including the parking lanes, sidewalks and crossings (marked and/or unmarked) as well as curb and gutter adjacent thereto, CITY owned street lighting and utilities including the appurtenances thereto, cross road culverts, storm sewers and appurtenances (to perform those functions necessary to keep the sewer in a serviceable condition including cleaning sewer lines, inlets, manholes and catch basins along with the repair or replacement of inlet, manholes and catch basins' frames, grates or lids plus structural failures).

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare, and economic welfare to authorize City's payment of approximately \$429,170.00, or as much of such sum as may be needed to qualify for federal funds, for the completion of the Project, and as indicated in the LPA Agreement (**Exhibit A**); and

WHEREAS, City finds that the terms of the proposed LPA Agreement (**Exhibit A**) are fair and reasonable, and that the proposed LPA Agreement (**Exhibit A**) should be approved; and

WHEREAS, City finds that the Mayor and/or City Manager should be authorized and directed, on behalf of City, to execute and date all documents associated with the proposed LPA Agreement (**Exhibit A**).

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

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

Section 2. The proposed LPA Agreement (**Exhibit A**) is approved.

Section 3. The Mayor and/or City Manager is authorized and directed, on behalf of the City of Highland, to execute and date all documents associate with the LPA Agreement (**Exhibit A**).

Section 4. 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 _____, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

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



Local Public Agency Agreement for Federal Participation



LOCAL PUBLIC AGENCY

Local Public Agency: City of Highland; County: Madison; Section Number: 18-00072-00-LS; Fund Type: ITEP; MPO Name: EWGCG; MPO TIP Number: 6890C-19

Construction on State Letting [checked] Construction Local Letting [] Day Labor [] Local Administered Engineering [] Right-of-Way []

Construction, Engineering, Right of Way job and project numbers table

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE".

LOCATION

Local Street/Road Name: Broadway Street; Key Route: FAP 690; Length: 0.48 mi.; Stationing: From 1.12 To 1.60

Location Termini: Poplar Street to Laurel Street

Current Jurisdiction: IDOT; Existing Structure Number(s): N/A; Add Location button

PROJECT DESCRIPTION

The project consists of streetscape and pedestrian improvements to sidewalks, curb ramps, street lighting, way-finding signage and all necessary work to complete the project.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

METHOD A - Lump Sum (80% of LPA Obligation) Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement.

METHOD B - Monthly Payments of due by the of each successive month. Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid.

METHOD C - LPA's Share Balance divided by estimated total cost multiplied by actual progress payment. Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA/** railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate **IDOT** District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, which ever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the **LPA** expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the **LPA's** fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the **LPA** is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the **LPA** to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the **LPA** for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Contracts) For agreements with federal and/or state funds in engineering, right-of-way, utility work and/or construction work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

<input checked="" type="checkbox"/>	1. Location Map
<input checked="" type="checkbox"/>	2. Division of Cost
<input checked="" type="checkbox"/>	3. Appropriation Resolution
<input checked="" type="checkbox"/>	4. Jurisdiction and Maintenance
<input type="button" value="Add Row"/>	

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Joseph R. Michaelis

Title of Official

Mayor

Signature

Date

--	--

The above signature certifies the agency's Tin number is

376001429 conducting business as a Governmental Entity.

Duns Number 686233

APPROVED

State of Illinois
Department of Transportation

Omer Osman P.E., Acting Secretary

Date

--	--

By:

Director of Planning & Programming

Date

--	--

Director of Planning & Programming

Date

--	--

Philip C. Kaufmann, Chief Counsel

Date

--	--

Chief Fiscal Officer (CFO)

Date

--	--

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

ADDENDA NUMBER 2

Local Public Agency	County	Section Number
City of Highland	Madison	18-00072-00-LS

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-98-006-20	BZ53(438)				

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	ITEP	\$1,016,680.00	80%				Local Match	\$254,170.00	BAL	\$1,270,850.00
- Participating Construction	ITEP	\$165,000.00	50%				Local Match	\$165,000.00	BAL	\$330,000.00
- Construction Engineering	ITEP	\$40,000.00	80%				Local Match	\$10,000.00	BAL	\$50,000.00
-										
-										
-										
-										
-										
-										
Total		\$1,221,680.00		Total			Total	\$429,170.00		\$1,650,850.00

Add

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

ITEP Funds not to exceed \$1,221,680

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

Instructions for BLR 05310 - Page 1 of 3

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a local public agency (LPA) project involves Federal-Aid, with or without state funds and this standard form is sufficient to describe all details of the agreement. For more information refer to the Bureau of Local Roads and Streets Manual (BLRS) Chapter 5. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS manual. When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Local Public Agency

Name of LPA	Insert the name of the LPA
County	Insert the name of the county in which the LPA is located.
Section Number	Insert the section number applied to this project.
Fund Type	Insert the funding type(s) being used for this project (e.g. STU, STR, ITEP, etc.)
ITEP, SRTS, HSIP Number	Insert the ITEP, SRTS, HSIP number assigned to this project.
MPO Name	Insert the name of the Metropolitan Planning Organization (MPO) in which the LPA is located if applicable. If not applicable, select "N/A".
MPO Tip Number	Insert the MPO Tip Number assigned to this project, this is required for all projects located within the MPO planning boundaries if applicable. If not, insert "N/A".
Construction on State Letting	Check this box if the construction portion of this project will be on a state held letting.
Day Labor	Check this box if the project will be constructed using day labor.
Local Administered Engineering	Check this box if the LPA is administering the engineering locally.
Right-of-Way	Check this box if Right-Of-Way is part of the project.
Construction	
Job Number	Insert the job number assigned for the construction portion, the number will begin with a "C"
Project Number	Insert the project number assigned to the construction portion of this project.
Engineering	
Job Number	Insert the job number assigned for the engineering portion of this project.
Project Number	Insert the project number assigned to the engineering portion of this project.
Right-of-Way	
Job Number	Insert the job number assigned for Right-of-Way for the project, if applicable. The number will begin with a "R".
Project Number	Insert the project number assigned to the Right-of-Way for the project, if applicable.
<u>Location</u>	Use the add location button to add additional locations if needed for up to a total of five location. If there are more than five locations, use various.
Local Street/Road Name	Insert the local street/ road name.
Key Route	Insert the key route of the street/road listed above.
Length	Insert the length in miles as it pertains to the location listed above. For a structure insert 0.01.
Station	
From	Insert the beginning station of the project as it pertains to the key route for this location for this project.
To	Insert the ending station of the project as it pertains to the key route for this location for this project.
Location Termini	Insert the beginning and ending termini as it pertains to this location for this project.
Existing Structure Number(s)	Insert the existing structure number(s) for this project.

Instructions for BLR 05310 - Page 2 of 3

Add Location	Use this button to add additional locations. A total of four additional locations can be added. If there are more than 5 locations, do not add each location. Instead, insert "Various" in the first location field.
Project Description	Insert a description of the work to be accomplished by this project.
Method of Financing	This area is for state-let-contracts only. Check one.
Method A	If this box is checked insert the dollar amount equal to 80% of the LPA's total obligation.
Method B	If this box is checked insert the number of monthly payments needed to repay 80% of the LPA's estimated obligation.
Method C	If this box is checked insert the dollar amount of the LPA's share of the construction costs for this project.

For State Let Construction Projects:

Addenda

Within the Addenda table, check the box as applicable. Insert the item number of the addenda and a description of the item.

1. Location Map Attach a location map to this agreement showing all locations being improved by this project.
2. Division of Cost Insert the division of cost page (see separate instructions for completing this document).
3. LPA Appropriation Resolution For State-Let construction projects, the LPA must pass an appropriation resolution covering the local share of the project. Attach the resolution for this appropriation.
4. IDOT Fiscal Approval Signature Page

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign and date. Insert the LPA's TIN number and DUNS Number.
Illinois Dept of Transportation	The appropriate IDOT official shall sign and date here.

For Local Let Projects:

1. Location Map Attach a location map to this agreement showing all locations being improved by this project.
 2. Division of Cost Insert the division of cost page (see separate instructions for completing this document)
- For additional addenda, check this box and insert a description of the item and attach it to the agreement.

Approved

Local Public Agency	The appropriate LPA official shall insert their name, sign, and date. Insert the LPA's TIN number and DUNS Number.
Illinois Dept of Transportation	The appropriate IDOT officials shall sign and date here.

Division of Cost Table:

When the LPA desires to use one or more lump-sum amounts before the federal percentage is calculated, specify the order in which it should be used and the "not to exceed" amount. The following provides an example of the wording that may be used:

Lump-sum \$60,000 TARP funds not to exceed 50% of final cost of project credited to the project to be utilized first.
Lump-sum to be utilized second not to exceed \$20,000 EDP funds.
Lump-sum to be utilized third not to exceed \$40,000 SMA funds.

These specified amounts will be used in sequence, with the federal and local percentages calculated after they are deducted.

When the LPA desires to use a percent "not to exceed" commitment, the federal and state funds will be used concurrently at the specified percentages up to the "not to exceed" amount

Example:

Maximum STR participation 80% not to exceed \$100,000
Lump-sum SMA not to exceed \$20,000 to be used as a match to the federal funds

Be advised that the "not to exceed" amount specified under a percentage commitment will be tied up and unavailable for programming until the project is closed out and a documentation review has been completed by IDOT or FHWA, if required.

Instructions for BLR 05310 - Page 3 of 3

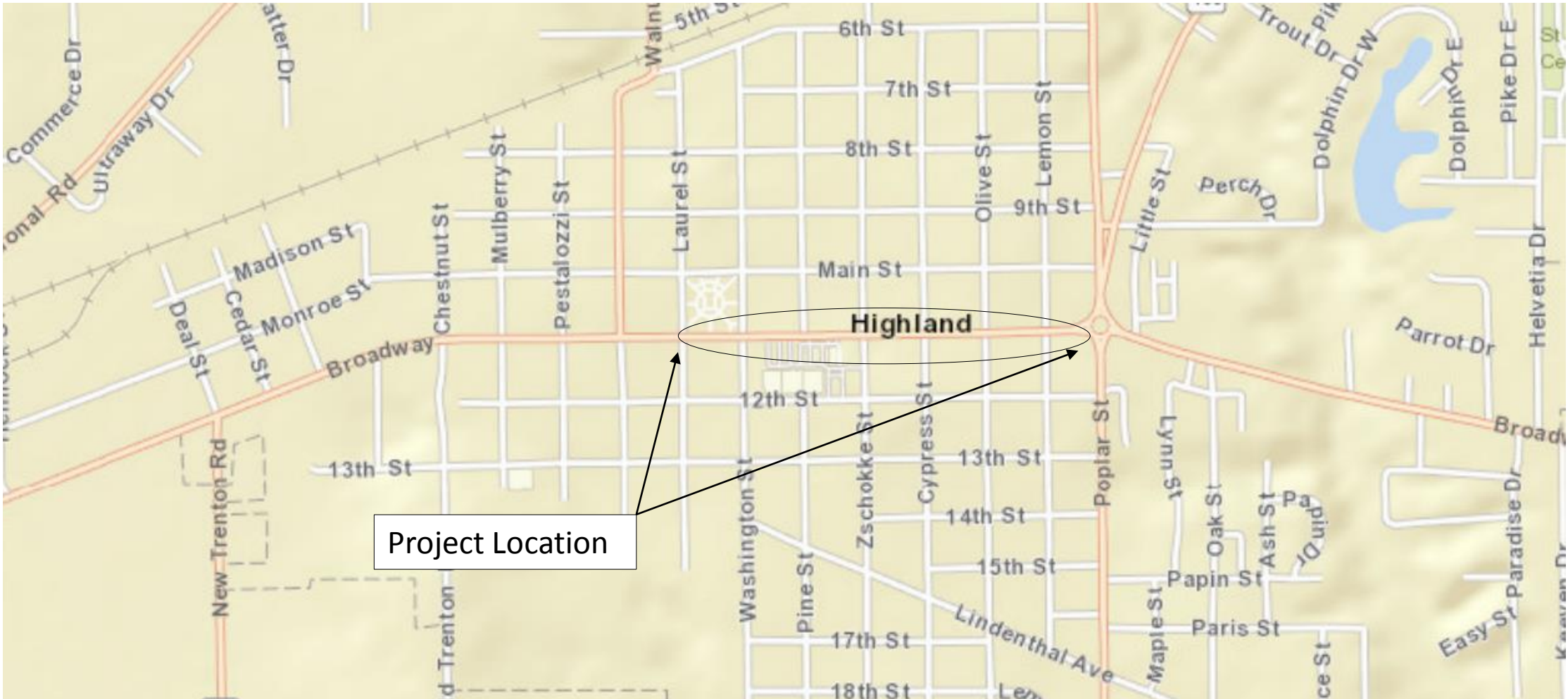
Division of Cost Table:

Use a separate line for each type of work as it relates to the fund type for federal, state and/or LPA funds.

Type of Work	Choose the type of work from the drop down list. Types to choose from are: Participating Construction, Non-Participating Construction, Preliminary Engineering, Construction Engineering, Right-of-Way, Railroads, Utilities, and Materials.
Federal Funds	If federal funds are being used on this project complete the following for federal funds.
Fund Type	Choose the type of federal fund type form the drop down.
Amount	Insert the amount of federal funds for the type listed under fund type.
%	Insert the percentage of federal funds for this type.
State Funds	If state funds are being used on this project complete the following for state funds.
Fund Type	Choose the type of State Funds from the drop down.
Amount	Insert the amount of state funds for the type listed under fund type.
%	Insert the percentage of state funds for this type.
Local Public Agency Funds	
Fund Type	Insert the type of LPA funds being used on this project.
Amount	Insert the amount of LPA funds for the type listed under fund type.
%	Insert the percentage of local funds for this type.
Explanation	Insert any necessary additional information as to how the funding is being applied for this project.

A minimum of three (3) originals executed by the LPA must be submitted to the District through its Regional Engineer's Office. Distribution will be as follows:

District file
Bureau of Local Roads Central Office (2)



Project Location

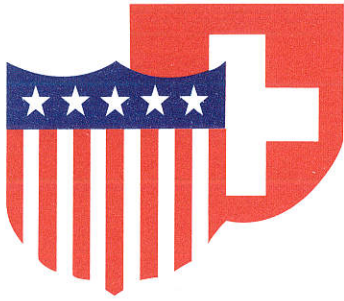
Addendum 1 - Location Map
City of Highland
18-00072-00-LS, C-98-006-20

ADDENDUM #3

Local Appropriation Resolution

PLACEHOLDER

To be replaced for final Joint Agreement by Local Agency



City of Highland

MEMO TO: Mark Latham, City Manager

FROM: Joe Gillespie, Director of Public Works

DATE: February 12, 2020

SUBJECT: Broadway Streetscape Poplar Street to Laurel Street, PW-16-19
Recommendation for Approval of Local Agency Agreement for
Federal Participation

RECOMMENDATION

I recommend that you request council approval of a Local Agency Agreement for Federal Participation between the state of Illinois and the city of Highland appropriating \$429,170 for the local share of the Broadway Streetscape project as attached.

DISCUSSION

We received approval of ITEP funding through the state of Illinois for this project in 2018. The estimated total project cost is \$1,650,850 and the City is responsible for any costs in excess of this amount. The federal grant is \$1,221,680 (not to exceed) and we are responsible for the remainder. The project consists of streetscape and pedestrian improvements including sidewalks, curbing, street lighting, signage, driveways, and trees.

FISCAL IMPACT

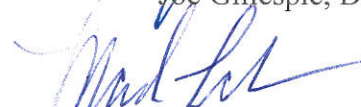
The project is funded through the Non-Home Rule Sales Tax.

CONCURRENCE

Recommended by: _____


Joe Gillespie, Director of Public Works

Approved by: _____


Mark Latham, City Manager

RESOLUTION NO. _____

**A RESOLUTION APPROVING CHANGE ORDER NUMBER TWO,
REVISED TEMPORARY LOCATION CHANGE ORDER AND CARPORT,
FOR HIGHLAND FIRE STATION ADDITION**

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

WHEREAS, City entered a contract with Poettker Construction for general contracting services as part of the City Fire Station Addition at 1122 Broadway, Highland, Illinois 62249 (“Project”) for the original contract price of \$1,399,045.00; and

WHEREAS, City has determined the EMS staff and equipment need to be temporarily relocated during the Project for purposes of providing medical services to City residents; and

WHEREAS, by way of prior Resolution, City passed and approved Change Order Number One, Temporary Location Change Order, to relocate City EMS staff and equipment during the Project at an additional cost of \$30,278.85, bringing the total price for the Project to \$1,429,323.86; and

WHEREAS, City has determined Change Order Number One is no longer feasible; and

WHEREAS, Poettker Construction has proposed Change Order Two, Revised Temporary Location Change Order and Carport, for the Highland Fire Station Addition, consisting of:

1. Temporary Relocation of City EMS to Highland / Pierron Fire Station, including construction of temporary living quarters;
2. Furnish and Install one (1) carport on an existing concrete pad at City power station;

(See “Change Order Number Two” attached hereto as **Exhibit A**); and

WHEREAS, City has determined Change Order Number Two will save City \$9,695.77 in costs compared to the previously approved Change Order Number One, and will provide City EMS with necessary living quarters and vehicle storage during the Highland Fire Station Addition (See **Exhibit A**); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order Number Two, Revised Temporary Location Change Order and Carport (**Exhibit A**) for the Project; and

WHEREAS, City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute any requisite documents regarding acceptance of Change Order Number Two.

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

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

Section 2. City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve Change Order Number Two (**Exhibit A**), for the Project.

Section 3. City Council finds that the City Manager and/or Mayor should be authorized and directed, on behalf of City, to sign the Change Order Number Two (**Exhibit A**), for the Project.

Section 4. This Resolution will be in full force and effect upon its passage and approval in accordance with the 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 _____, 2020, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

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

ATTEST:

Barbara Bellm
City Clerk
City of Highland
Madison County, Illinois



AIA®

Document G701™ – 2017

Change Order

PROJECT: <i>(Name and address)</i> Addition and Renovations to Fire Station #1 Highland IL	CONTRACT INFORMATION: Contract For: General Construction Date: 11/18/19	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 02/10/2020
OWNER: <i>(Name and address)</i> City of Highland 1115 Broadway Highland, IL 62249	ARCHITECT: <i>(Name and address)</i> David A Loyet and Assoc. Inc. Architects 902 Walnut Street Highland, IL 62249	CONTRACTOR: <i>(Name and address)</i> Poettker Construction Company 400 S. Germantown Rd. Breese, IL 62230

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

This change event is to temporary relocate Highland's EMS to the Highland Pierron Fire Station and to furnish and install one(1) carport with metal sides/rear on an existing concrete pad at the power stations located at 9th and Chestnut St.

Inclusions: supervision, general cleanup, temporary cubical partitions for living space erection/demo, procuring AHJ permitting if required, 40' storage container, **deduct of the original Change Order 001 work that was never performed**

Exclusions: additional insurance for temporary relocation, additional permit fees - assumed to be paid for by the City and/or reimbursable via change order

The original Contract Sum was	\$ 1,399,045.00
The net change by previously authorized Change Orders	\$ 30,278.86
The Contract Sum prior to this Change Order was	\$ 1,429,323.86
The Contract Sum will be decreased by this Change Order in the amount of	\$ 9,695.77
The new Contract Sum including this Change Order will be	\$ 1,419,628.09

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

<u>David A Loyet and Assoc. Inc. Architects</u> ARCHITECT <i>(Firm name)</i>	<u>Poettker Construction Company</u> CONTRACTOR <i>(Firm name)</i>	<u>City of Highland</u> OWNER <i>(Firm name)</i>
_____ SIGNATURE	_____ SIGNATURE	_____ SIGNATURE
_____ PRINTED NAME AND TITLE	Jonathon Carroll, Vice-President, Project Management _____ PRINTED NAME AND TITLE	Mark Latham, City Manager _____ PRINTED NAME AND TITLE
_____ DATE	_____ DATE	_____ DATE

Poettker Construction
400 S. Germantown Road
Breese, Illinois 62230
Phone: (618) 526-7213
Fax: (618) 526-7654

Project: 01-2037-000 - Highland Fire Station Addition
1122 Broadway
Highland, Illinois 62249

Prime Contract Change Order #002: Temporary Location Change Order Revised - One Carport With Sides/Rear

TO:	City of Highland 115 Broadway Highland, Illinois 62249	FROM:	POETTKER CONSTRUCTION 400 S. Germantown Rd. Breese Illinois 62230
DATE CREATED:	2/ 10 /2020	CREATED BY:	Peter Ratermann (POETTKER CONSTRUCTION)
CONTRACT STATUS:	Pending - In Review	REVISION:	0
DESIGNATED REVIEWER:		REVIEWED BY:	
DUE DATE:		REVIEW DATE:	
INVOICED DATE:		PAID DATE:	
SCHEDULE IMPACT:	0 days	EXECUTED:	No
CONTRACT FOR:	012037-000:Highland Fire Station	TOTAL AMOUNT:	(\$9,695.77)

DESCRIPTION:

CE #002 - Temporary Location Change Order Revised - One Carport With Sides/Rear

This change event is to temporary relocate Highland's EMS to the Highland Pierron Fire Station and to furnish and install one(1) carport with metal sides/rear on an existing concrete pad at the power stations located at 9th and Chestnut St.

Inclusions: supervision, general cleanup, temporary cubical partitions for living space erection/demo, procuring AHJ permitting if required, 40' storage container, **deduct of the original Change Order 001 work that was never performed**

Exclusions: additional insurance for temporary relocation, additional permit fees - assumed to be paid for by the City and/or reimbursable via change order

Temporary Living Quarters Breakdown:

Labor Install - 2 carpenters 2 days - 32 hours @ \$81.84/hr = **\$2,618.88**
 Labor Deconstruction - 2 carpenters 1 day - 16 hours @ \$81.84/hr = **\$1,309.44**

Furnish and Install Additional One(1) Carport

Supervision Cost - 1 superintendent 4 days - 32 hours @ \$106.84/hr = **\$3,418.88**

ATTACHMENTS:

[Strat-o-Span Quote.pdf](#) (Strat-O-Port Buildings) Fire Station #1 - Highland, IL. Proposal.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
002	Temporary Location Change Order Revised - One Carport With Sides/Rear	0 days	(9,695.77)
TOTAL:			(\$9,695.77)

CHANGE ORDER LINE ITEMS:

PCO # 002 : Temporary Location Change Order Revised - One Carport With Sides/Rear

#	Cost Code	Description	Type	Amount
1	40-402-010030 - SUPERINTENDENT-CONST	Supervision Cost	Labor	\$ 3,418.88
2	40-402-015200 - Labor	Temporary Facility Cost	Labor	\$ 3,928.32
3	40-402-051200 - STRUCTURAL STEEL	Carport Install - With Sides/Rear Metal	Subcontractor	\$ 7,078.00
4	40-402-131201 - Purchase Order	Carport PO - With Sides/Rear Metal	Purchase Orders	\$ 4,478.00
5	40-402-015503 - Material	Dumpster, Container, Construction Material - CO 001 Deduct	Material	(\$2,445.10)
6	40-402-015200 - Labor	Temporary Facility - CO 001 Deduct	Labor	(\$5,892.48)
7	40-402-015503 - Material	Rental Cost - CO 001 Deduct	Other	(\$10,500.00)
8	40-402-015503 - Material	Washer and Dryer - CO 001 Deduct	Other	(\$1,304.00)
9	40-402-151000 - PLUMBING SYS GEN'L	Washer/Dryer Hookup - CO 001 Deduct	Subcontractor	(\$2,219.17)
10	40-402-160000 - ELECTRICAL SYS GEN'L	Temporary Construction Power - CO 001 Deduct	Subcontractor	(\$4,558.00)
Subtotal:				(\$8,015.55)
Self Performed Change Order Markup:				(1,919.16)
Subcontractor Change Order Markup:				238.94
Grand Total:				(\$9,695.77)

The original (Contract Sum)	\$ 1,399,045.00
Net change by previously authorized Change Orders	\$ 30,278.86
The contract sum prior to this Change Order was	\$ 1,429,323.86
The contract sum would be changed by this Change Order in the amount of	(\$9,695.77)
The new contract sum including this Change Order will be	\$ 1,419,628.09
The contract time will not be changed by this Change Order	

Matt Loyet (David A Loyet and Associates Architects)

902 Walnut Street
Highland Illinois 62249

City of Highland

115 Broadway
Highland Illinois 62249

POETTKER CONSTRUCTION

400 S. Germantown Rd.
Breese Illinois 62230

SIGNATURE

DATE

SIGNATURE

DATE

SIGNATURE

DATE



UNITED IRONWORKERS, INC.

5656 STATE ROUTE 4, P.O. Box 186, STEELEVILLE, IL 62288
Telephone (618) 965-2222 Fax (618) 965-2223



Kim Rasnick - President/Senior. Estimator (618) 967-2136
Kyle Marlow- Contract Manager (314) 308-0146
Chris Griffiths-Rebar Estimator/Project Manager (618) 317-4070
Chris Wills - Project Manager/Structural Estimator (618) 610-1454
David Wills - Project Manager/Structural Estimator (618) 977-6435
Mark Solis- Project Manager/Structural Estimator (618) 977-6435
Marsha Griffiths - Safety Director (314) 435-1915

P R O P O S A L

Date: 2/5/2020

To: Contractor

Attn: Estimating

From: Chris Wills

cwills@unitedironworkers.com

Pages: 1 of 8

Project Name: Fire Station #1 (Strat-O-Port Bldgs.)

Street Address: Broadway

City, State and Zip: Highland, IL. 62249

Documents or Plans: Strat-O-Port Drawing

All Dated: None

Specs: None

Addendums: None

SCOPE OF WORK

**UNITED IRONWORKERS, INC., A UNION IRONWORKER SUBCONTRACTOR,
PROPOSES TO PROVIDE THE REQUIRED EQUIPMENT AND LABOR TO UNLOAD &
INSTALL ONLY, THE FOLLOWING ITEMS:**

OPTION #1 BASE SCOPE:

- ***Install of (1) 23' x 26' x 12' Eve Strat-O-Port Building w/open walls***

OPTION #1 ALT. ADD:

- ***Add sheeting to (2) sidewalls & (1) rear wall***

OPTION #2 BASE SCOPE:

- ***Install of (2) 23' x 26' x 12' Eve Strat-O-Port Buildings w/open walls***

OPTION #2 ALT. ADD:

- ***Add sheeting to (4) sidewalls & (2) rear walls***

PROJECT SPECIFIC NOTES:

- We will need a firm, dry access road to the floor slab for all truck and deliveries to prevent mud from accessing the slab
- This proposal is based on erecting steel on a poured concrete slab.
- This bid is submitted with the understanding that a complete Building Erection is supplied for continuous erection or additional compensation will be required.

Proposal Qualifications

- This PROPOSAL expires after 90 days from the date on this proposal and maybe withdrawn at any time.
- We reserve the right to price all changes in our scope, including additions and deductions.
- We reserve the right to adjust our daily work schedule in conditions of extreme weather after coordination and approval by the General Contractor.
- The Contractor that U.I.I. is working for is responsible for notifying us via e-mail of any change orders.
- No extra work will be done without a signed authorization from all parties.
- We will conform to the OSHA Steel Erection Standards Subpart R
- U.I.I. T&M labor rates are listed as straight \$96.00, overtime (x1.5) \$144.00 and double time (x2) \$192.00 per hour. All equipment and materials are at their cost plus 5% mark-up for overhead & profit.
- When we're asked to work (x1.5) Overtime to accelerate the project schedule our (x1.5) premium cost will be at a rate of \$48.00 per hour.
- Dailey fees for our Service truck with a welder and small standard tools is \$250.00 per day.
- Our retention is to be paid in full not later than 6 months after our substantial completion date.
- Our release of lien rights must specifically state only to the extent of the amount paid.
- We are responsible for liquidated damages only to the extent of our own negligence.
- We do not accept consequential or punitive damages.
- Our indemnification does not include loss of use resulting there from.
- We do not indemnify if caused in part by the party to be indemnified.
- We only accept back charges previously approved in writing signed by all parties.
- Upon termination for convenience, United Ironworkers, Inc. is entitled to payment for work completed in conformity with the agreement, for any reasonable cost incurred due to termination and reasonable overhead and profit on work not completed.
- General Contractor must provide a firm, level sub grade at elevation shown on plans.
- General Contractor to furnish adequate sanitary facilities as needed.
- General Contractor to provide an adequate dumpster for construction material and debris. When cleanup is to be awarded to the Labors this work is eliminated from our scope without +/- cost.
- Temporary Scaffolding and/or temporary work platforms are to be provided by General Contractor or others as needed to United Ironworkers, Inc. and at no cost to United Ironworkers, Inc. unless agreed upon in the bidding stage. This does not refer to equipment lifts as they are included in our proposal.
- If this project includes the installation of any tarped system, Simple Saver system or any similar insulation systems, all roof purlins and wall girts shall be free of any hangers, brackets, rods, etc. which could interfere with the installation of the system.
- Our erection price is figured on U.I.I. erecting on a poured concrete slab. If the floor slab is not in place at the time of our erection than additional cost will apply for the use of 4WD equipment that may be needed in lieu of electric lifts we have figured for.
- The crane path has been figured to be in and around the building during unloading and erection unless other arrangements have been agreed on. Erecting from the inside of the building is the most cost effective way lower the size of the crane and our labor cost.
- The unloading of our materials anyplace other than the point of installation giving U.I.I. the capability to unload and erect all on the same day. We have figured to unload, shakeout and erect right off the tractor

trailers. If we are required to unload and stage any of the materials, this will count as our proposed unload that's covered in our scope of work. All labor and equipment needed to double handle the materials safely to the point of installation at a later date will be covered by the General Contractor at an estimated price or T&M.

- This price is based on the building's insulation being stored in an enclosed trailer provided by the General Contractor at no cost to U.I.I. to keep the materials from any weather exposure and prevent any possible theft. We exclude all double handling of insulations and any temporary protections.
- During construction we will be handling all of our materials with the Lull forks, steel chokers, nylon strapping and taglines for unloading, shaking out and hoisting. We will handle the materials with care and limit the number of blemish marks caused by slings, forks, blocking, etc., that may occur in varying degrees. Abrasions caused by handling or cartage after painting are to be expected. It must be recognized that any shop-applied coating, no matter how carefully protected, will require touch-up in the field by others.
- Materials supplied by the PEMB Manufacture are the only material covered in our scope if they are a part of the actual PEMB frame. All other PEMB materials that will fasten to other structures or framing will need to be listed above to be covered in our scope. (i.e., Light gauge framing, CMU walls, wood framing, conventional steel that will fall under the Sheet Metal workers work and outside of our scope of work.)
- United Ironworks will cover the damages that we have caused during construction and during our installation process that's more than normal handling blemishes that should be expected. United Ironworks will not cover the cost to repair damages caused by other trades at our own cost. United Ironworkers will notify the General Contractor of all damages and blemishes prior to the installation of these items for approval. Any blemishes discovered after the installation has finished must be documented and all parties made aware.
- All material blemishes and damages should be identified and shown to United Ironworkers and the General Contractor, so we may assist in finding the cause of these damages.
- All deliveries should arrive on the same day unless the size of the building doesn't allow. All Deliveries should be arranged by the Contractor supplying the PEMB to arrive at 7am sharp and 1 hour thereafter continuously up to 2pm. All down time over 1 hour will be back charged to the General Contractor to hold the responsible party liable for the cost. United can delay start times until 8am to try and accommodate deliveries if necessary.
- All flatbed trucks, trailers, cranes, company trucks and equipment, will need adequate roads built so they may have access to the building slab or the building's footprint.
- All access ramps needed to access the slab will be built by the General Contractor and provided to the erector at no cost.
- All power lines that need to be covered are the responsibility of the General Contractor.
- All cranes, equipment, and trucks that need to access the project and could potentially leave ruts in the grass or ground are to be expected during construction, and we will not be held responsible for filling ruts, planting seeds, replacing asphalt, repairing concrete or sidewalks.
- Any cost associated with covering our crane and equipment on site if materials are delayed or other issues arise due to factors out of our control will be covered the General Contractor to hold the at fault contractor liable for any cost incurred due to delays.
- All 6" and larger insulations on the walls and roof will require longer structural screws. This is commonly overlooked by the PEMB manufacture and General Contractor, and short screws are sent out causing minor delays, damage and a slower installation process trying to compact the insulation enough for the screws threads to grab the steel. Please follow up that you are providing the required screws for the insulation being installed.

- All framed openings in the walls and roof must be clearly identified in the Structural, Architectural and Pre-engineered Metal Building drawings. United does not reference any Electrical or MEP drawings.
- United Ironworkers will man our projects with only Ironworker labor, and we will determine the adequate crew sizes to meet our contract obligations that are known during the bid process.
- All of our pricing is based on 7am -3:30pm Monday – Friday under the Ironworkers Articles of Agreement and Jurisdiction rules that we are working in. Any obligations to work outside this schedule must be disclosed up front during the bidding process so we can assure they are covered in our proposal and not outside of local agreements.
- Snow and Ice removal is the responsibly of the General Contractor. United Ironworkers cannot be held liable for any delays for the refusing to work in unsafe and slick conditions that may put ourselves at risk.
- United Ironworkers will not erect steel with other trades working below us per OSHA standards.
- It is the responsibility of the General Contractors to make sure that United Ironworkers has received the latest updated set of drawing to complete our scope of work.
- United Ironworkers will install all of the pre-assembled windows and doors that are attached to the PEMB frame if they are supplied by the PEMB manufacture. All other windows and doors will be installed by others.
- United Ironworkers is not responsible for any temporary coverings to protect materials from the elements. (i.e., decking, sheeting, steel, trims, insulation and building materials.)
- We will make every effort to crib materials from scratching the floor slab, but we are limited to the amount of wood cribbing provided with steel deliveries. If additional cribbing is needed it will need to be supplied to us at no cost by the General Contractor and be onsite with these deliveries.
- We will require full access to the interior and around the exterior of building per new OSHA Subpart R.
- General Contractor or Owner must carry Builders Risk Insurance.

Proposal Exclusions:

- Liner panels unless noted above in scope of work
- Snow guards unless noted above in scope of work
- Soffits unless noted above in scope of work
- Dumpster enclosure gates & posts unless listed above in our scope of work
- Cleaning anchor bolts threads and floor pockets of water, debris, and forms for erection to begin.
- All materials that fasten to any material or structure other than the PEMB frame.
- Additional Mobilization to complete our scope unless agreed upon in the bid process
- Drilling and epoxying anchor bolts for columns. All anchor bolts will need to be installed by others prior to us unloading and beginning our erection.
- Double sided tape and patch tape for insulations.
- All anchors or drivets not supplied by the PEMB manufacture or fabricator shall be supplied by the General Contractor.
- Eifs cladding systems

- Touch-up paints or painting. We will spray galvanize our welds only if they can be sprayed immediately upon completion of our welds. Spray galvanize is supplied by the General Contractor. If any welding inspection is required, then painting will be by others.
- Installing any and all framed openings after the building has been insulated, sheeted or decked.
- Installing roof boot for other trades.
- Purchasing or supplying materials that the project runs up short if installed correctly per the plans and specs
- Supports and bracing for CMU walls and light gauge partition walls unless its defined above in our scope of work.
- Suppling shims.
- Cleaning the floor slab of mud and debris from equipment and delivery trucks if no suitable access is giving.
- Double handling materials
- Installing netting unless noted above in our scope of work
- No cleaning of grout or concrete out of structural steel bearing pockets or off bearing plates
- No layout of other trade's work
- No installation of unattached and lose, (non-welded or non-bolted to structural framing) lintels
- No layout of built-in items
- Pre-punched wall girts
- Hat Channels
- Installation of sheeting or trims to structures other than the PEMB framing.
- Oil Canning
- Core drilling holes on new concrete unless noted on drawings
- Breaking or Bending flashing or trims
- Pipe Bollards (Unless bolt down)
- Light Gauge Steel and Components or anything attaching to.
- Mechanical Seamer with Crimpers Rental unless United is supplying the PEMB
- Windows unless they are pre-assembled and supplied by the PEMB manufacture and noted above in our scope of work
- Doors unless they are pre-assembled and supplied by the PEMB manufacture and noted above in our scope of work
- Lover installation
- Coil door installation
- Embedded steel whether cast-in-place or masonry
- Anchor bolts, embeds, loose lintels not attached to the structural steel Frame
- Supply or install of any temporary safety guardrail and/or cable unless noted above in our scope of work. We exclude temporary handrails for other trades
- Temporary Shoring
- Installation of any material that may fall in our listed scope of work that is not shown, sized and located on the Architectural, Structural and Civil drawings.
- Installing grouting for anything other than guard railings. Grouting supplied by others.
- Field cleaning or washing of any materials.
- Demolition and/or Removal of trash or materials off site. All materials will be placed in a designated location or in the provided dumpster.
- Bond costs.

- Cost of inspection or testing by an independent testing agency.
- All angles and bent plates shown as shop welded to beams are to be shop welded per the plans unless agreed upon during the bidding process. It is cost effective to have all these items shop welded in lieu of field welding to keep cost and durations down. (Ask about credits for this work)
- Weld loose angles to light gage unless noted in our scope per AISC
- Decking on light gage
- Installation of lintels or loose steel materials unattached to structural steel unless specified per AISC Code of Standard Practices
- Door frames, access doors & panels, cover plates & frames, expansion joint covers, roof hatches, roof curbs, aluminum railing system, extruded floor mat frames, toilet partition support framing, safety chains
- Ornamental fence & gates
- Trench drain & catch basin
- Joist reinforcement angles at locations other than roof framed openings.
- Elevator rail support beams
- Non-ferrous metal items (aluminum, stainless steel, brass, etc.)
- Reinforcing steel & mesh
- Uni-strut framing
- Light gauge metal other than metal deck & stair pans
- Elevator machine beams, guide rail support framing, sump pit grates & frames
- Fasteners for other trades
- Temporary shoring & bracing of metal decking required for concrete pours
- Cutting of small roof or floor deck penetrations
- Safety cables @ roof levels
- Orientation - Drug Screening - Background Checks unless know in the bidding process.
- Maintenance & removal of safety cables per AISC
- All pre-cast work. Pre-cast support steel, connection, splices shown throughout plans & specs
- Piece building roof frames from under the roof decking
- Protective decking coverings (i.e., tarps)
- Addition cribbing
- Plywood or plastic floor coverings
- Hilti shooting the metal decking (unless specified in bid documents)
- Bollards (Unless bolt down)
- Aluminum canopies (Unless noted above in our scope of work)
- Setting all Column sleeves
- Barricades for all other trades
- Metal decking exclusions are touch-up painting, side lap welding, installing of insulation of any kind.
- Glass rail
- Erection plan that must be stamped by a Structural Engineer. (Call for pricing)

PLEASE REVIEW THIS PROPOSAL IN ITS ENTIRETY AS IT'S THE BASIS OF MY PRICING PER THE DOCUMENTS AND THE PROPOSED SCOPE LISTED ABOVE

OPTION #1 BASE SCOPE = \$5,654.00

OPTION #1 ALT. ADD = \$1,424.00

OPTION #2 BASE PRICE = \$10,859.00

OPTION #2 ALT. ADD = \$2,848.00

Insulation Certifications

Guardian Energy Saver & Purlin Glide FP Systems

United Ironworkers Inc. is an Authorized Certified Installer for the following NCI Products & Manufactures.

Standing Seam Products:

Ultra-Dek / Double-Lok, BattenLok / SuperLok , Lokseam / Craftsman

Insulated Panels Products:

IBL & CRF Roof Panels / Concealed Fastener Insulated Wall Panels (Vertical & Horizontal), Fire Resistant Panels

Building Manufactures:

A & S Building Systems, Ceco Building Systems, Garco Building System, MBCI Metal Roof and Wall System, Mesco Building Solutions, Metallic Building Company, Mid-West Steel Building Company, Star Buildings, Robertson Building Systems, American Buildings

This Proposal forms the basis of our bid, establishes our method of billing and defines our Scope of Work. General Contractor should include this proposal in the Subcontract Agreement as an attachment or an amendment or include the above language in your Contract Agreement defining our Scope of Work. If we proceed with the work prior to a Contract Agreement, this proposal will govern our scope of work.

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AND DIRECTING
THE SALE OF CERTAIN SURPLUS PERSONAL PROPERTY
OF THE CITY OF HIGHLAND, ILLINOIS
(ONE USED 2000 JEEP CHEROKEE)**

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) provides that whenever a City 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 City 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 of Highland has certain personal property – namely, one used 2000 Jeep Cherokee (VIN #1J41148S1Y1145364), with odometer reading 118,480 miles, and the City Council finds and determines that the personal property is no longer necessary or useful to the City and that it is not in the best interests of the City to retain the personal property;

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. The used 2000 Jeep Cherokee (VIN #1J41148S1Y1145364), with odometer reading 118,480 miles, is declared to be no longer useful to the City or necessary for City purposes.

Section 3. It is in the best interests of the City to dispose of the used 2000 Jeep Cherokee (VIN #1J41148S1Y1145364), with odometer reading 118,480 miles.

Section 4. The City Manager or his designee is hereby authorized and directed to sell the used 2000 Jeep Cherokee (VIN #1J41148S1Y1145364), with odometer reading 118,480 miles in whatever manner he/she shall designate, with or without advertising the sale.

Section 5. The City Manager or his designee is hereby authorized and directed to execute any documents necessary to complete the sale of the used 2000 Jeep Cherokee (VIN #1J41148S1Y1145364), with odometer reading 118,480 miles, and to deposit the proceeds of the sale into the City treasury.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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



HIGHLAND

PARKS & RECREATION... The *FUN* Theory!

To: City Manager, Mark Latham
From: Mark Rosen, Director of Parks & Recreation
Date: February 17, 2020
Subject: Surplus Property Disposal

Recommendation

I am recommending city council approval to approve disposing/selling the attached item as surplus property.

Discussion

Thanks to the Water Reclamation Department, we received their used Dodge Ram pick-up truck that is replacing the vehicle described below.

2000 Jeep Cherokee
118,480 miles
Vehicle ID: 1J41148S1Y1145364

Fiscal Impact

Nominal, but helpful.

Recommended By: Mark Rosen, Director of Parks & Recreation

Approved By: Mark Latham, City Manager



ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING AND DIRECTING
THE SALE OF CERTAIN SURPLUS PERSONAL PROPERTY
OF THE CITY OF HIGHLAND, ILLINOIS
(REFUSE DUMPSTERS)**

WHEREAS, Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4) provides that whenever a City 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 City 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 of Highland has certain personal property – namely, 2 yard dumpsters (7), 6 yard dumpsters (3), and 4 yard dumpsters (5) and the City Council finds and determines that the personal property is no longer necessary or useful to the City and that it is not in the best interests of the City to retain the personal property;

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. The 2 yard dumpsters (7), 6 yard dumpsters (3), and 4 yard dumpsters (5) are declared to be no longer useful to the City or necessary for City purposes.

Section 3. It is in the best interests of the City to dispose of and to scrap the 2 yard dumpsters (7), 6 yard dumpsters (3), and 4 yard dumpsters (5).

Section 4. The City Manager or his designee is hereby authorized and directed to sell for scrap the 2 yard dumpsters (7), 6 yard dumpsters (3), and 4 yard dumpsters (5) in whatever manner she shall designate, with or without advertising the sale.

Section 5. The City Manager or his designee is hereby authorized and directed to execute any documents necessary to complete the sale for scrap of the 2 yard dumpsters (7), 6 yard dumpsters (3), and 4 yard dumpsters (5) and to deposit the proceeds of the sale into the City treasury.

Section 6. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

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

AYES:

NOES:

APPROVED:

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

ATTEST:

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



City of Highland

Finance Department

MEMO TO: Mark Latham, City Manager
FROM: Kelly Korte, Director of Finance
SUBJECT: Surplus Property Request
DATE: February 11, 2020

The City's trash contractor has determined that there are more dumpsters that are no longer suitable to be used to provide dumpster service to our customers. I am requesting approval by the City Council to surplus a total of 15 additional dumpsters that have become unsuitable for use. These dumpsters have been in use since 2010. At this time replacements are not needed for these dumpsters and their removal will allow for us to fully utilize space available for usable dumpsters.

CITY OF HIGHLAND

EOM WARRANT # 1156

January 31, 2020

001	General Fund	\$	-
011	TIF#2 Debt Repayment Fund	\$	-
007	Community Development	\$	-
008	Motor Fuel Tax Fund	\$	-
009	Parks & Recreation Fund	\$	-
050	Street Bond	\$	-
101	Electric Fund	\$	708,169.42
006	TIF #1	\$	-
111	Fiber To The Premise Fund	\$	-
207	Water Depr/Equip Repl	\$	-
201	Water Fund	\$	-
301	Sewer Fund	\$	-
401	Ambulance Fund	\$	-
713	Solid Waste Fund	\$	-
706	Liability Insurance	\$	-
705	Audit Fund	\$	-
802	Payroll Account	\$	<u>33,199.85</u>
	TOTAL WARRANT	\$	741,369.27

CITY CLERK
January 31, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 01/22/2020 - 12:28PM
 Batch: 00008.01.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00002.01.2020 KRC Membership	221.43	01/22/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	221.43		
Vendor: 4513	Russell C Simon PR Batch 00002.01.2020 Withholding order Russell Simo	134.00	01/22/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00002.01.2020 Child Support State Disb Unit	712.30	01/22/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	712.30		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00002.01.2020 ICMA	1,446.00	01/22/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1059	IMEA			Check Sequence: 1
DECEMBER2019	DECEMBER PURCHASE POWER	-1,321.40	01/20/2020	101-000-4-346-41
DECEMBER2019	DECEMBER PURCHASE POWER	-44,844.00	01/20/2020	101-000-4-346-42
DECEMBER2019	DECEMBER PURCHASE POWER	754,334.82	01/20/2020	101-102-5-390-20
	Check Total:	708,169.42		
Vendor: 1603	AFLAC			Check Sequence: 1
	PR Batch 00001.01.2020 AFLAC Hospital	61.88	01/08/2020	802-000-1-216-05
	PR Batch 00001.01.2020 AFLAC Critical Illness	37.15	01/08/2020	802-000-1-216-05
	PR Batch 00001.01.2020 AFLAC Accident Ins	200.04	01/08/2020	802-000-1-216-05
	PR Batch 00002.01.2020 AFLAC Critical Illness	37.15	01/22/2020	802-000-1-216-05
	PR Batch 00002.01.2020 AFLAC Accident Ins	200.04	01/22/2020	802-000-1-216-05
	PR Batch 00002.01.2020 AFLAC Hospital	61.88	01/22/2020	802-000-1-216-05
	Check Total:	598.14		
Vendor: 3040	AFLAC			Check Sequence: 2
	PR Batch 00001.01.2020 AFLAC Short Term Disability	306.44	01/08/2020	802-000-1-216-05
	EOM ADJUSTMENT	-0.02	01/31/2020	802-000-1-216-05
	PR Batch 00002.01.2020 AFLAC Short Term Disability	306.44	01/22/2020	802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK			Check Sequence: 3
	PR Batch 00001.01.2020 Pol Pension	6,182.22	01/08/2020	802-000-1-215-02
	PR Batch 00002.01.2020 Pol Pension	6,101.18	01/22/2020	802-000-1-215-02
	Check Total:	12,283.40		
Vendor: 5610	Guardian			Check Sequence: 4
	PR Batch 00002.01.2020 Guardian Dental Premium	1,039.52	01/22/2020	802-000-1-216-01
	PR Batch 00002.01.2020 Guardian Voluntary Vision	392.74	01/22/2020	802-000-1-216-01
	EOM ADJUSTMENT	1,075.04	01/31/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Guardian Life Ins Benefit	238.32	01/08/2020	802-000-1-216-01
	PR Batch 00002.01.2020 Guardian Dental Benefit	2,073.81	01/22/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Guardian Voluntary Vision	392.74	01/08/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Guardian Dental Premium	1,039.52	01/08/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Guardian Dental Benefit	2,073.81	01/08/2020	802-000-1-216-01
	PR Batch 00002.01.2020 Guardian Life Ins Benefit	238.32	01/22/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Guardian Voluntary Life/AD&D	980.94	01/08/2020	802-000-1-216-01
	PR Batch 00002.01.2020 Vision Benefit	49.24	01/22/2020	802-000-1-216-01
	EOM ADJUSTMENT	160.95	01/31/2020	802-000-1-216-01
	EOM ADJUSTMENT	10.78	01/31/2020	802-000-1-216-01
	EOM ADJUSTMENT	0.02	01/31/2020	802-000-1-216-01
	PR Batch 00002.01.2020 Guardian Voluntary Life/AD&D	980.94	01/22/2020	802-000-1-216-01
	PR Batch 00001.01.2020 Vision Benefit	49.24	01/08/2020	802-000-1-216-01
	Check Total:	10,795.93		
Vendor: 4021	Highland Area Community Foundation			Check Sequence: 5
	PR Batch 00002.01.2020 Highland Employee Foundation	127.67	01/22/2020	802-000-1-216-42
	PR Batch 00001.01.2020 Highland Employee Foundation	127.67	01/08/2020	802-000-1-216-42

	Check Total:	255.34		
Vendor: 2958	I U O E Local 399			Check Sequence: 6
	PR Batch 00001.01.2020 IUOE Dues	787.23	01/08/2020	802-000-1-216-40
	PR Batch 00002.01.2020 IUOE Dues	787.23	01/22/2020	802-000-1-216-40
	Check Total:	1,574.46		
Vendor: 3901	IAFF Local 3672			Check Sequence: 7
	PR Batch 00002.01.2020 IAFF Dues	392.00	01/22/2020	802-000-1-216-42
	PR Batch 00001.01.2020 IAFF Dues	392.00	01/08/2020	802-000-1-216-42
	Check Total:	784.00		
Vendor: 3625	IL Fraternal Order Of Police			Check Sequence: 8
	PR Batch 00002.01.2020 FOP Dues	624.00	01/22/2020	802-000-1-216-41
	PR Batch 00001.01.2020 FOP Dues	624.00	01/08/2020	802-000-1-216-41
	Check Total:	1,248.00		
Vendor: 3913	SW IL IBEW NECA Svc. Center			Check Sequence: 9
	PR Batch 00002.01.2020 IBEW Basic \$	557.75	01/22/2020	802-000-1-216-43
	PR Batch 00002.01.2020 IBEW Dues %	864.35	01/22/2020	802-000-1-216-43
	PR Batch 00001.01.2020 IBEW Dues %	1,111.89	01/08/2020	802-000-1-216-43
	Check Total:	2,533.99		
	<u>Total for Check Run:</u>	<u>\$ 741,369.27</u>		

CITY OF HIGHLAND

WARRANT # 1157

February 18, 2020

001	General Fund	\$	69,485.48
010	TIF #2 Northside	\$	831.92
007	Community Development	\$	32,387.31
008	Motor Fuel Tax Fund	\$	2,832.54
009	Parks & Recreation Fund	\$	26,476.29
050	Street Bond	\$	-
101	Electric Fund	\$	65,282.00
012	Business District A	\$	37,518.37
111	Fiber To The Premise Fund	\$	190,016.94
006	TIF #1	\$	745.00
201	Water Fund	\$	29,745.59
301	Sewer Fund	\$	10,418.81
401	Ambulance Fund	\$	10,022.99
713	Solid Waste Fund	\$	220.90
706	Liability Insurance	\$	-
309	2013 Sewer Bond Construction	\$	37,712.50
802	Payroll Account	\$	<u>2,526.57</u>
	TOTAL WARRANT	\$	516,223.21

CITY CLERK
February 18, 2020

MAYOR

Accounts Payable

Computer Check Proof List by Vendor

User: rdixon
 Printed: 02/13/2020 - 3:18PM
 Batch: 00012.02.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1569 114403	4COM Inc FEBRUARY 2020 PROGRAMMING	10,450.95	02/19/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,450.95		
Vendor: 29 27111	Albers Fire Prot. Equipment Inc. Inspected & Taged Portable ABC Fire Ext., Service Call	119.00	02/19/2020	Check Sequence: 2 301-304-5-440-00
	Check Total:	119.00		
Vendor: 5654 24	ALBERS HEATING & AIR CONDITIONING, INC. TROUBLESHOOT UNIT 3 TRIPPING MAIN BREAKER	125.00	02/19/2020	Check Sequence: 3 111-111-5-380-00
	Check Total:	125.00		
Vendor: 60 11335257 11335257.01	Altec Industries Inc 70420070 Black Vinyl Cover for Bucket Tr SHIPPING CHARGES- 70420070 Black Vinyl Cover for Bucket Tr	69.68 12.50	02/19/2020 02/19/2020	Check Sequence: 4 101-104-5-430-00 101-104-5-430-00
	Check Total:	82.18		
Vendor: 2232 W0430045196	ALTORFER INC TROUBLE SHOOT ENGINE- GENERATOR UNIT # 9	1,743.75	02/19/2020	Check Sequence: 5 101-102-5-360-00
	Check Total:	1,743.75		
Vendor: 4674 01150-48331 04171-01059	Ameren Illinois EVERGREEN CT ST LITE ILJUNS MAINTENANCE FEE- 2020 NATIONAL JOINT UTILITY NOTIFICATION	102.99 500.00	02/19/2020 02/19/2020	Check Sequence: 6 101-104-5-330-00 101-101-5-390-00
	Check Total:	602.99		
Vendor: 3076 4485833-00 4493449-00 4493449-01 4493456-00 4494971-00 4500486-00	ANIXTER, INC. #2061 Large Top Grain Goatskin Insulated NWA-6-2X Conduit Riser Bracket 1SBM12CLHA Standoff Clverleaf Fiberglass 1SBM18CL Standoff Clverleaf Fiberglass HPI-15VTP W159 Compression Connector	240.00 445.50 808.50 502.50 451.80 27.75	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 7 101-104-5-440-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	2,476.05		
Vendor: 3025 984	APEX PHYSICAL THERAPY STEINBECK WORK FIT TEST APEX	150.00	02/19/2020	Check Sequence: 8 001-012-5-390-00
	Check Total:	150.00		
Vendor: 3537 CJSATHMER	Scott Athmer MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 9 001-012-5-240-00
	Check Total:	55.00		
Vendor: 195 262775	Aviston Lumber Company 40BBQ- HCS FORKLIFT PROPANE	32.00	02/19/2020	Check Sequence: 10 111-111-5-420-00
	Check Total:	32.00		
Vendor: 1890 6411	BASS COMPANY LLC WARNING LABELS, TRANSFORMER CHANGE CARDS, SAFTEY NOTICE LABELS	797.62	02/19/2020	Check Sequence: 11 101-104-5-430-00
	Check Total:	797.62		
Vendor: 5397 85334	BETTER NEWSPAPERS, INC. NOTICE OF PUBLIC HEARING- COMBINED PLANNING & ZONING BOARD	13.60	02/19/2020	Check Sequence: 12 001-013-5-390-00
	Check Total:	13.60		
Vendor: 6103 1201-2020.2 1937.305	BHMG Engineers Inc 34 5 KV BRAKER REPLACEMENT WESTSIDE & NORTHHTOWN SUB TRANSFORMER INSTALLATION	260.90 249.63	02/19/2020 02/19/2020	Check Sequence: 13 101-104-5-505-00 101-104-5-505-00
	Check Total:	510.53		
Vendor: 891 BCBF48-20	Blue Line Learning Group, LLC 27 BLOODBORNE PATHOGENS EXAMS	486.00	02/19/2020	Check Sequence: 14 001-012-5-240-00
	Check Total:	486.00		
Vendor: 401	Bobcat of St. Louis			Check Sequence: 15

	Check Total:		2,688.67		
Vendor: 451 010101-001220 010101-002220	City Of Highland Electric utilities - QB Club utilities - QB Club		35.24 91.44	02/19/2020 02/19/2020	Check Sequence: 30 009-016-5-330-00 009-016-5-330-00
	Check Total:		126.68		
Vendor: 5456 196080 196080 196080 196080 196080 196080	CIVICPLUS RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020 RENEWAL WEBSITE HOSTING & SUPPORT 2/1/2020 TO 2/29/2020		70.83 35.42 53.13 123.95 50.00 35.42 35.42	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 31 009-016-5-390-50 201-201-5-390-50 001-013-5-390-50 001-011-5-390-50 009-715-5-390-50 301-301-5-390-50 101-101-5-390-50
	Check Total:		404.17		
Vendor: 3370 CJSCONRAD	Chris Conrad MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27		55.00	02/19/2020	Check Sequence: 32 001-012-5-240-00
	Check Total:		55.00		
Vendor: 890 APPARALLY	Daniel Cook PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27		284.00	02/19/2020	Check Sequence: 33 101-101-5-240-00
	Check Total:		284.00		
Vendor: 352 002.2019.116	Curry & Associates Engineers Inc WATER MAIN REPLACEMENT- DESIGN		2,759.72	02/19/2020	Check Sequence: 34 201-203-5-505-00
	Check Total:		2,759.72		
Vendor: 5652 2400089950	CUSIP GLOBAL SERVICES PUBLIC SAFETY COSTS OF DEBT INSURANCE		671.00	02/19/2020	Check Sequence: 35 012-012-5-390-00
	Check Total:		671.00		
Vendor: 549 Nov to Jan	Dairy Queen party cakes for krc parties		1,047.00	02/19/2020	Check Sequence: 36 009-009-5-430-00
	Check Total:		1,047.00		
Vendor: 4184 8311	DigitalArtz LLC City Logo on 2020 Dodge Ram Truck		160.00	02/19/2020	Check Sequence: 37 301-304-5-360-10
	Check Total:		160.00		
Vendor: 20045 INV02112020	Dr. Wood Trees & Landscape HOURS OF TREE WORK		3,975.00	02/19/2020	Check Sequence: 38 001-017-5-390-22
	Check Total:		3,975.00		
Vendor: 5495 2019-10-25 0004	BETTY DURAKO AMBULANCE REFUND		77.87	02/19/2020	Check Sequence: 39 401-401-5-390-25
	Check Total:		77.87		
Vendor: 5649 1109136	E-CONOLIGHT CMPCT WIDE FLD 1/2FTR 330L 50K 120V-277V DK BZ		271.96	02/19/2020	Check Sequence: 40 101-104-5-430-00
	Check Total:		271.96		
Vendor: 5485 7579 7579 7579	EDWARDSVILLE MACHINE & WELDING CO. INC. Labor, Material, to work on Backhoe 580 - # 700 Labor, Material, to work on Backhoe 580- # 700 Labor, Material, to work on Backhoe 580- # 700		225.00 112.50 112.50	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 41 101-104-5-360-10 201-203-5-360-10 301-303-5-360-10
	Check Total:		450.00		
Vendor: 679 01-14-2020 29008 30164 30206	Essenpreis Plumbing & Htg maint/repair splys for krc equipment diaphram kit and handle kit for faucets/sinks at krc restrooms/l 3/4" Copper Swt Male Adapter REPAIR HALLWAY TOLIET, square restrooms/maint & repairs to valve leaking on the floor KRC replaced the toilet spu and handle on mens locker room toile		18.30 107.50 5.80 140.76 110.00 237.10	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 42 009-009-5-450-00 009-009-5-450-00 201-203-5-430-00 001-012-5-380-00 009-016-5-390-00 009-009-5-390-00
	Check Total:		619.46		
Vendor: 2786 ILHIG76947	Fastenal filters		29.24	02/19/2020	Check Sequence: 43 009-009-5-450-00
	Check Total:		29.24		
Vendor: 4089 B-19-190138	Leslie E Fear 2912 Herzog Ln- 1st 2 units only-Electrical Rough-In Inspection		120.00	02/19/2020	Check Sequence: 44 001-013-5-390-81

B-19-190344	2603 Plaza Dr - Electrical Rough-In Inspection	135.96	02/19/2020	001-013-5-390-81
B-20-020007	329 Madison St - Rough-in Inspection	663.60	02/19/2020	001-013-5-390-81
	Check Total:	919.56		
Vendor: 4643 CJSFEENY	Damian Feeny MEALS CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 45 001-012-5-240-00
	Check Total:	55.00		
Vendor: 20345 thr 2/10/2020	Fens Fitness, LLC fitness personal trainer fees	51.34	02/19/2020	Check Sequence: 46 009-009-5-390-09
	Check Total:	51.34		
Vendor: 2191 1110031505	Ferrellgas propane for Cemetery	83.59	02/19/2020	Check Sequence: 47 009-715-5-330-00
	Check Total:	83.59		
Vendor: 20809 19-2628.01-5	FGM Architects reimb expenses -consultants- Highland Feasibility Study New Pool	56.78	02/19/2020	Check Sequence: 48 009-503-5-390-00
	Check Total:	56.78		
Vendor: 745 S1213675.002 S1214234.001 S1214262.001 S1214407.001 S1214764.001	Fletcher Reinhardt Company PGMS-4072 CP58 Ground Rod & #4 Rebar Clamp GS16018CE HPI-55-4 Insulator Pin DA3000120E4B9X2	169.30 150.00 154.08 157.68 591.80	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 49 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	1,222.86		
Vendor: 1654 R16775	Fox Sports Net St. Louis LLC JANUARY 2020 VIDEO CONTENT FEE	9,467.64	02/19/2020	Check Sequence: 50 111-111-5-390-52
	Check Total:	9,467.64		
Vendor: 1098 6186541901 6186541901.1 6186542146 6186543568 6186544671 6510017220 6541026220	FRONTIER Local Service from 01/01/20 to 01/31/20 Local Service 2/1/20 to 2/29/20 PHONE CHARGES- STATION #2 PHONE CHARGES- ALARM POLICE DEPT FAX LINE telephone exp - KRC security line telephone exp - WCC FAX	40.14 41.29 47.70 47.62 40.14 171.04 47.62	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 51 001-013-5-310-00 001-013-5-310-00 001-014-5-310-00 001-011-5-310-00 001-012-5-310-00 009-009-5-310-00 009-016-5-310-00
	Check Total:	435.55		
Vendor: 20702 S4130923.001	FROST Electric Supply fluorescent miniature bulbs	120.08	02/19/2020	Check Sequence: 52 009-016-5-450-00
	Check Total:	120.08		
Vendor: 795 014907045	Galls, LLC STEINBECK-SHIRTS, UNIFORM FLAG BAR	175.99	02/19/2020	Check Sequence: 53 001-012-5-440-00
	Check Total:	175.99		
Vendor: 5657 76194	GATEWAY OCCUPATIONAL HEALTH DOT PRESENTATIONS	200.00	02/19/2020	Check Sequence: 54 001-017-5-390-00
	Check Total:	200.00		
Vendor: 858 9313745486 9313745486 9313745486.1 9314250196 9314353681 9314353682 9314422086 9314422086.1	Graybar 7.4" locking tie - 1,500 total packed 10 8.0" locking tie - 2,000 total packed 1 FREIGHT BDO-205-ET 10" Fiber Ped Expanded Squ Ba CRTK-A-A08-E-120-5-A CRTK-A-A08-E-120-5-A Primex ONT Enclosure outside dim:10.2x8 FREIGHT	74.40 121.80 21.81 3,226.68 2,058.40 3,087.60 489.06 54.50	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 55 111-111-5-430-00 111-111-5-430-00 111-111-5-430-00 111-111-5-530-00 101-104-5-430-00 101-104-5-430-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	9,134.25		
Vendor: 3333 0120578-IN 0120696-IN 0120779-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES SOFTWARE SUPPORT SERVICES BAM! REGISTRATION FOR AIMMING & JBAUER	150.00 800.00 1,690.00	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 56 111-111-5-390-00 111-111-5-390-00 111-111-5-390-00
	Check Total:	2,640.00		
Vendor: 5644 2019-02-18 0003	BARBARA HACK AMBULANCE REFUND	200.00	02/19/2020	Check Sequence: 57 401-401-5-390-25
	Check Total:	200.00		

Vendor: 8271	Howard Harris swim stroke personal trainer fees	400.00	02/19/2020	Check Sequence: 58 009-009-5-390-09
	Check Total:	400.00		
Vendor: 2385 JANUARY	Highland Area Christian Servie JANUARY GOOD SAMARITAN	1,663.73	02/19/2020	Check Sequence: 59 001-011-5-390-00
	Check Total:	1,663.73		
Vendor: 1423 200-301431 200-303707-PW 200-303711-S&A 200-305702 200-519997-WRF 200-526650-WTP	Highland Communication Services HCS SERVICES- CITY HALL Communication Services Communication Services HCS SERVICES Communication Services Communication Services	500.47 204.00 33.95 290.22 150.11 119.66	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 60 001-011-5-390-50 201-201-5-390-50 001-017-5-390-50 401-401-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,298.41		
Vendor: 5154 INV01152020	HIGHLAND SPEEDWAY 2020 RACE SEASON SIGN 4X8- SPONSORSHIP	300.00	02/19/2020	Check Sequence: 61 111-111-5-390-33
	Check Total:	300.00		
Vendor: 20752 2019	Highland Splash Swim Club VIP FEATHER FLAG SPONSORSHIP 2019 SWIM SEASON	200.00	02/19/2020	Check Sequence: 62 111-111-5-390-33
	Check Total:	200.00		
Vendor: 984 003038071402001 2155 3713	Highland's Tru Buy Senior meeting prizes CENTRAL PURCHASING SUPPLIES CENTRAL PURCHASING SUPPLIES	69.09 164.22 174.18	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 63 009-016-5-390-65 001-000-0-157-00 001-000-0-157-00
	Check Total:	407.49		
Vendor: 8069 231401	Hillyard St Louis Inc squeegee	418.46	02/19/2020	Check Sequence: 64 009-016-5-470-00
	Check Total:	418.46		
Vendor: 1014 18752 18754	Houseman Supply Inc Backflow Test - WRF Backflow Test - WTP	437.90 540.00	02/19/2020 02/19/2020	Check Sequence: 65 301-304-5-380-00 201-202-5-380-00
	Check Total:	977.90		
Vendor: 4884 071052 071052 071101 071167 JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY JANUARY	Huels Oil Co DRUM CHV URSA SP EC15/40- WATER & SEWER DRUM CHV URSA SP EC15/40- WATER & SEWER GALLON PREMIUM OFF ROAD DIESEL GALLON PREMIUM OFF ROAD DIESEL- WATER PLANT JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL JANUARY DIESEL FUEL	316.53 316.52 440.11 394.79 363.63 1,240.00 1,187.34 178.30 179.79 353.01 353.01 1,604.29 107.77	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 66 201-203-5-460-00 301-303-5-460-00 001-017-5-420-00 201-202-5-420-00 301-304-5-420-00 101-104-5-420-00 001-017-5-420-00 111-111-5-420-00 009-016-5-420-00 201-203-5-420-00 301-303-5-420-00 401-401-5-420-00 001-014-5-420-00
	Check Total:	7,035.09		
Vendor: 5400 L-10152518	iconectiv, LLC JANUARY VOICE CONTENT FEE	29.99	02/19/2020	Check Sequence: 67 111-111-5-390-51
	Check Total:	29.99		
Vendor: 1039 JAN 2020 JAN 2020	IL Department Of Revenue JANUARY SALES TAX JANUARY SALES TAX	56.00 146.00	02/19/2020 02/19/2020	Check Sequence: 68 009-016-5-390-00 009-009-5-390-00
	Check Total:	202.00		
Vendor: 1038 JAN 2020	IL Dept Of Revenue JANUARY UTILITY TAX	31,706.95	02/19/2020	Check Sequence: 69 101-101-5-710-00
	Check Total:	31,706.95		
Vendor: 3633 RT-10 JAN2020 RT-2 JAN2020	ILLINOIS DEPT OF REVENUE JAN TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN JAN TELECOMMUNICATIONS TAX RETURN	115.83 3,042.23	02/19/2020 02/19/2020	Check Sequence: 70 111-111-5-390-00 111-111-5-390-00
	Check Total:	3,158.06		
Vendor: 3634 JANUARY 2020	ILLINOIS TELECOMMUNICATIONS ACCESS CORP. LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & WIRELESS PROVIDER	16.54	02/19/2020	Check Sequence: 71 111-111-5-390-00

	Check Total:		16.54		
Vendor: 3753	JANSEN CHEVROLET				Check Sequence: 72
01-24-2020	2003 Freightliner FL 7 & 2001 Int'l. 4900 Truck - Inspections	36.72		02/19/2020	201-203-5-460-00
01-24-2020	2003 Freightliner FL 7 & 2001 Int'l. 4900 Truck - Inspections	36.71		02/19/2020	301-303-5-460-00
6092547/1	INSPECTION TRUCK 23	35.00		02/19/2020	101-104-5-360-10
	Check Total:		108.43		
Vendor: 3083	JM TEST SYSTEMS INC				Check Sequence: 73
0581302-IN	3M-3019 CLAMP WITH CABLE	1,226.67		02/19/2020	101-104-5-470-00
	Check Total:		1,226.67		
Vendor: 5304	JOHN DEERE FINANCIAL				Check Sequence: 74
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	35.12		02/19/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- UNIFORM SUPPLIES	1,267.40		02/19/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.88		02/19/2020	201-203-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.88		02/19/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	136.53		02/19/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	131.00		02/19/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	31.95		02/19/2020	001-013-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	311.57		02/19/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	60.88		02/19/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.49		02/19/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	30.86		02/19/2020	301-303-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	99.34		02/19/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	7.66		02/19/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	11.99		02/19/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	37.16		02/19/2020	001-014-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	60.26		02/19/2020	301-304-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	187.23		02/19/2020	001-017-5-470-00
january tkts	cemetery misc maint/repair splys	38.89		02/19/2020	009-715-5-450-00
january tkts	KRC maint/repair splys	29.49		02/19/2020	009-009-5-450-00
january tkts	cemetery minor equipment	298.72		02/19/2020	009-715-5-470-00
january tkts	various maint/repair splys parks tickets	300.73		02/19/2020	009-016-5-450-00
january tkts	truck maint/splys parks tickets	95.86		02/19/2020	009-016-5-460-00
january tkts	equipment maint/splys parks tickets	335.84		02/19/2020	009-016-5-360-00
january tkts	cemetery misc operating splys	15.98		02/19/2020	009-715-5-430-00
	Check Total:		3,570.71		
Vendor: 1137	Journal Printing				Check Sequence: 75
61220	1000 #9 REPLY ENVELOPES	73.80		02/19/2020	001-011-5-410-00
61222	1000 6 3/4 REPLY ENVELOPES	72.50		02/19/2020	001-011-5-410-00
61243	WATER DEPT/400 CHECK WATER METER DOOR HANGERS	50.20		02/19/2020	201-203-5-430-00
	Check Total:		196.50		
Vendor: 1151	Kalmer Landscape Supply				Check Sequence: 76
1910/1909	dirt for cemetery	368.16		02/19/2020	009-715-5-430-00
	Check Total:		368.16		
Vendor: 5647	BRET KLEIN				Check Sequence: 77
INV02052020	REIMBURSEMENT FOR CDL LICENSE RENEWAL	60.00		02/19/2020	001-017-5-390-00
	Check Total:		60.00		
Vendor: 1203	Kohnen Concrete Products, Inc.				Check Sequence: 78
363729	Curb Inlet, Cover, Slab	385.00		02/19/2020	001-017-5-470-90
	Check Total:		385.00		
Vendor: 4298	Mark Latham				Check Sequence: 79
APPARALLY	PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27	284.00		02/19/2020	001-011-5-240-00
	Check Total:		284.00		
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 80
492972	UNIFORM SUPPLIES- NATHAN WAHL	95.98		02/19/2020	401-401-5-440-00
	Check Total:		95.98		
Vendor: 5590	LINDOW CONTRACTING, INC				Check Sequence: 81
B-19-190110	100 A and B Field Crossing Dr - Cert of Occupancy Deposit Refund	200.00		02/19/2020	001-013-5-390-83
	Check Total:		200.00		
Vendor: 4824	LOGSDON STATIONERS, INC.				Check Sequence: 82
1077068-001	Central Purchasing Supplies	212.51		02/19/2020	001-000-0-157-00
	Check Total:		212.51		
Vendor: 24	Craig Loyet				Check Sequence: 83
B-19-190036	216 Flax Dr - Plumbing Rough-In Inspection	237.50		02/19/2020	001-013-5-390-82
B-19-190038	224 Flax Dr - Plumbing Rough-In Inspection	190.00		02/19/2020	001-013-5-390-82
B-19-190138	2912 Herzog Ln - Plumbing Rough-In Inspection	225.00		02/19/2020	001-013-5-390-82

B-19-190344	2603 Plaza Dr - Plumbing Rough-In Inspection	47.50	02/19/2020	001-013-5-390-82
B-19-190344	2603 Plaza Dr - Underfloor Plumbing Inspection	47.50	02/19/2020	001-013-5-390-82
	Check Total:	747.50		
Vendor: 5181 JOB #1824	LOYET-ARCHITECTS FIRE STATION RENOVATION 90%	3,847.37	02/19/2020	Check Sequence: 84 012-012-5-550-00
	Check Total:	3,847.37		
Vendor: 4041 PSO027075-1	Luby Equipment Services Step, Support	297.36	02/19/2020	Check Sequence: 85 301-304-5-450-00
	Check Total:	297.36		
Vendor: 20004 IN0018852	Madison County Health Dept. food service permit for glik park	150.00	02/19/2020	Check Sequence: 86 009-016-5-390-00
	Check Total:	150.00		
Vendor: 4699 9063 IMMING 9063 IMMING 9063 IMMING 9063 IMMING	Mastercard CREDIT VOUCHER FOR POPULAR SCIENCE SUBSCRIPTION .COM DOMAIN RENEWAL FOR HIGHLANDILSPORTS.COM DREAMSTIME.COM SUBSCRIPTION FACEBOOK ADVERTISING CHARGES	-19.97 18.17 25.00 485.78	02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 87 111-111-5-390-00 009-009-5-390-50 111-111-5-390-33 111-111-5-390-33
	Check Total:	508.98		
Vendor: 3904 153891 153891.01	Maxim Silencers PED2-675 SHIIPING CHARGES- PED2-675	8,721.00 161.69	02/19/2020 02/19/2020	Check Sequence: 88 101-102-5-470-00 101-102-5-470-00
	Check Total:	8,882.69		
Vendor: 1924 808776 808776 808902 808902 809612 809613 809626 809642 809691 809705 809841 809946	McKay Auto Parts Inc Blstr Pk Miniatures Blstr Pk Miniatures Oil Dry Oil Dry 2: Wheel Nuts Lamp Right Angle S T PGTL Wheel Nut & Bolt Wheel Studs FUEL FILTER, STOPLIGHT SWITCH, LUCAS FUEL TREAT 320 U-JOINT, BOX CAPSULES, MOUNTING TAPE Boxed Miniatures	2.99 3.00 3.99 4.00 7.38 55.98 3.49 6.48 4.90 60.91 79.46 10.32	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 89 301-303-5-430-00 201-203-5-430-00 201-203-5-430-00 301-303-5-430-00 001-017-5-450-00 001-017-5-460-00 001-017-5-430-00 001-017-5-450-00 001-017-5-450-00 101-102-5-460-00 101-102-5-460-00 001-017-5-450-00
	Check Total:	242.90		
Vendor: 2643 HIGHLAND-43831	MEREDITH CORPORATION JANUARY VIDEO CONTENT FEE- KMOV & MMOV	7,303.50	02/19/2020	Check Sequence: 90 111-111-5-390-52
	Check Total:	7,303.50		
Vendor: 4985 195	Mettler Development LLC DEMOLITION OF HOUSE AT 516 9TH STREET BZ-20-19	8,890.00	02/19/2020	Check Sequence: 91 001-013-5-390-84
	Check Total:	8,890.00		
Vendor: 1360 654806532	Mettler-Toledo Inc. Full Preventative Maintenance OnSite, Test Report	335.07	02/19/2020	Check Sequence: 92 301-304-5-360-00
	Check Total:	335.07		
Vendor: 1804 49696	Michael's Restaurant & Lounge TABLE CLOTHS FOR CITY AWARDS BANQUET	175.00	02/19/2020	Check Sequence: 93 001-011-5-390-00
	Check Total:	175.00		
Vendor: 5257 2001-0084	MID-STATE CONSULTANTS LCC #1 PRESTIGE ESTATES	1,239.00	02/19/2020	Check Sequence: 94 111-114-5-505-00
	Check Total:	1,239.00		
Vendor: 1383 0118577-IN 0118578-IN	Midwest Meter Inc. Water Meters - Highland Villas 12: ITRON CFG 0900-003- Antennas	16,309.00 660.00	02/19/2020 02/19/2020	Check Sequence: 95 201-203-5-530-60 201-203-5-530-60
	Check Total:	16,969.00		
Vendor: 20785 2642	Midwest Mulch & Compost mulch	500.00	02/19/2020	Check Sequence: 96 009-016-5-430-00
	Check Total:	500.00		
Vendor: 1386 2013103 2013340	Midwest Municipal Supply Inc Repair Clamp 6 x 4 FLG Reducer	165.56 87.07	02/19/2020 02/19/2020	Check Sequence: 97 201-203-5-430-00 301-304-5-450-00

	Check Total:		252.63		
Vendor: 2555 35641	Mike A Maedje Trucking Inc CM7 Tickets 1573563,1573306,1576315, CM6 Ticket 1576183		1,080.24	02/19/2020	Check Sequence: 98 008-008-5-430-00
	Check Total:		1,080.24		
Vendor: 2392 30707 30707 30707	Missouri Network Alliance LLC VOICE CONTENT FEE DATA CONTENT FEE VIDEO CONTENT FEE	826.60 12,370.97 2,259.03		02/19/2020 02/19/2020 02/19/2020	Check Sequence: 99 111-111-5-390-51 111-111-5-390-53 111-111-5-390-52
	Check Total:		15,456.60		
Vendor: 1172 P0326818	Moody's Investors Service Inc PUBLIC SAFETY COSTS OF DEBT INSURANCE		16,000.00	02/19/2020	Check Sequence: 100 012-012-5-390-00
	Check Total:		16,000.00		
Vendor: 1479 67681	Navy Brand 35:Foaming Sewer Cleaner		665.00	02/19/2020	Check Sequence: 101 301-303-5-430-00
	Check Total:		665.00		
Vendor: 1512 7608-194641 7608-194641 7608-194667 7608-194667 7608-194697 7608-194697 7608-194824	Northtown Auto & Tractor V-Belt Top COG V-Belt Top COG Coolant Temp Switch, Ring Terminal Assort. Coolant Temp Switch, Ring Terminal Assort. Fuel Filter, Oil Hose Clamp,Base,Rotella, Rott4tr,Oil Filter,Cap Fuel Filter, Oil Hose Clamp,Base,Rotella, Rott4tr,Oil Filter,Cap Ball Joint Separator	6.00 5.99 6.49 6.49 155.28 155.29 10.99		02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 102 201-203-5-460-00 301-303-5-460-00 301-303-5-460-00 201-203-5-460-00 301-303-5-460-00 201-203-5-460-00 001-017-5-430-00
	Check Total:		346.53		
Vendor: 1518 1646717	Nu Way Concrete Forms Troy LLC 3/4" Universal Air Hose Washer		30.00	02/19/2020	Check Sequence: 103 201-203-5-430-00
	Check Total:		30.00		
Vendor: 3903 0985-143569 0985-143829 0985-144157 0985-144854 0985-144889 0985-145010 0985-145086 0985-145191 0985-145332 0985-145921	O'Reilly Automotive Inc. DEF, WIPER FLUID MINI LAMP- BUCKET TRUCK LIGHT WORK GLOVES FOR BRIAN MCCLENAHAN BATTERY OIL FILTER, U JOINT, OIL- PP TRUCK DE ICER CAPSULE OIL FILTER, OIL, AIR FILTER- DODGE RAM WIPER BLADE, OIL FILTER, OIL led mini bulb for truck headlight	263.64 1.54 22.99 114.89 58.42 2.99 20.39 32.43 50.06 19.09		02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 104 101-104-5-460-00 111-111-5-460-00 001-012-5-440-00 001-014-5-460-00 101-102-5-460-00 001-012-5-460-00 001-014-5-360-10 101-104-5-460-00 101-104-5-460-00 009-016-5-460-00
	Check Total:		586.44		
Vendor: 2139 20200037	Oates Associates Inc MAIN STREET PARKING- HIGHLAND		809.00	02/19/2020	Check Sequence: 105 001-017-5-550-00
	Check Total:		809.00		
Vendor: 8594 72198547 72216947	PAETEC telephone exp LONG DISTANCE CHARGES	0.36 0.53		02/19/2020 02/19/2020	Check Sequence: 106 009-009-5-310-00 101-101-5-310-00
	Check Total:		0.89		
Vendor: 2287 LA4875	PAYROLL LEGAL ALERT 1 YEAR SUBSCRIPTION- PAYROLL LEGAL ALERT		179.00	02/19/2020	Check Sequence: 107 001-011-5-390-00
	Check Total:		179.00		
Vendor: 1574 49791557	Pepsi soda/water/gatorade WCC vending machine		377.83	02/19/2020	Check Sequence: 108 009-016-5-430-50
	Check Total:		377.83		
Vendor: 1881 6885387-00	Power & Telephone 1,000 21" WHITE MARKING FLAGS (COST IS 8		80.00	02/19/2020	Check Sequence: 109 111-111-5-470-00
	Check Total:		80.00		
Vendor: 1773 56440583 56440583 56440978 5644234	Power Line Supply LU100 100W Clear Sodium 469 Secondary Clevis Insulator 5521-07- Large Heatsaver Premium Grain G WP101 Meter Seal- Stamped HME	210.24 226.20 312.96 1,280.00		02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 110 101-104-5-430-00 101-104-5-430-00 101-104-5-440-00 101-104-5-430-00
	Check Total:		2,029.40		

Vendor: 1623 134293	Pro Alarm LLC ANNUAL MONITORING FEE/LEASE FOR AES LONG RANGE WIRELESS UNIT-CH	204.00	02/19/2020	Check Sequence: 111 001-011-5-390-00
	Check Total:	204.00		
Vendor: 969 833681 833682	Red E Mix LLC footing/wall hunsche damm hunsche sack slurry footing/wall hunsche damm	942.50 344.00	02/19/2020 02/19/2020	Check Sequence: 112 009-016-5-450-00 009-016-5-450-00
	Check Total:	1,286.50		
Vendor: 1238 2116963 2116975 2116998 2117003 2117007 2117024	Reding Tire & Battery Inc SQUAD 9 BATTERY REPLACEMENT ram dump truck fix tail pipe SQUAD 2 OIL, LUBE AND FILTER SQUAD 5, BRAKE PADS FRONT SQUAD 4, THROTTLE BODY SENSOR SQUAD 5, NEW TIRES (4) & ALIGNMENT	120.00 42.50 28.95 162.46 345.89 599.27	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 113 001-012-5-360-10 009-016-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
	Check Total:	1,299.07		
Vendor: 1011 18672	Ron Hunsche Excavating Inc sportsman rd filled holsted in ditch	680.00	02/19/2020	Check Sequence: 114 009-016-5-390-00
	Check Total:	680.00		
Vendor: 973 1018 1027 1106	Rotary Club of Highland 2ND QUARTER 2019-2020 ROTARY- DSLOVER CHIEF ROTARY DUES/MEALS CHIEF ROTARY DUES/MEALS	152.00 152.00 107.00	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 115 001-011-5-390-00 001-012-5-390-00 001-012-5-390-00
	Check Total:	411.00		
Vendor: 3061 2019	RULER FOODS 2019 TAX INCENTIVE	29,377.34	02/19/2020	Check Sequence: 116 007-007-5-820-05
	Check Total:	29,377.34		
Vendor: 3514 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020 JANUARY2020	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES JANUARY LEGAL FEES	139.13 3,756.52 1,431.06 7,848.41 496.89 2,146.58 59.63 139.13 298.14 159.01	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 117 201-201-5-220-00 001-013-5-220-00 001-012-5-220-00 001-011-5-220-00 111-111-5-220-00 001-017-5-220-00 101-101-5-220-00 009-016-5-220-00 007-007-5-220-00 401-401-5-220-00
	Check Total:	16,474.50		
Vendor: 1860 189158 189158	Scheffel Boyle ANNUAL TIF REPORTING SPECIAL STUDY ANNUAL TIF REPORTING SPECIAL STUDY	745.00 745.00	02/19/2020 02/19/2020	Check Sequence: 118 006-006-5-390-00 010-010-5-390-00
	Check Total:	1,490.00		
Vendor: 2412 METERSCHOOL	Barkley Schlaefer PER DIEM FOR METER SCHOOL-SPRINGFIELD, IL 2-25 TO 2-27-20	100.00	02/19/2020	Check Sequence: 119 101-104-5-240-00
	Check Total:	100.00		
Vendor: 351 CJSCARL	Carl Schlarman MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27	55.00	02/19/2020	Check Sequence: 120 001-012-5-240-00
	Check Total:	55.00		
Vendor: 5355 01-16-2020 01-16-2020 30699	SCHMITT'S TROY GARAGE DOOR, INC. Service Call to program key pad Service Call to program key pad cemetary shed garage door maint/repair splys	42.25 42.25 585.95	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 121 201-203-5-380-00 301-303-5-380-00 009-715-5-390-00
	Check Total:	670.45		
Vendor: 1884 S1157156.001 S1157190.001	Schulte Supply Inc 2: 4" Hymax Coupling Rain Gear Coat & Pants for Bill Z. & Rich K.	487.16 313.42	02/19/2020 02/19/2020	Check Sequence: 122 201-203-5-450-00 301-304-5-440-00
	Check Total:	800.58		
Vendor: 3410 1756	Jeff & Jill Schwend UNIFORM CLEANING- WILSON	45.00	02/19/2020	Check Sequence: 123 401-401-5-260-00
	Check Total:	45.00		
Vendor: 1882 19931111	Secretary Of State, License Renewal STICKER RENEWAL PD 16 FORD Y801685	151.00	02/19/2020	Check Sequence: 124 001-012-5-390-00

	Check Total:		151.00		
Vendor: 1736 17463	Showtime Networks Inc JANUARY VIDEO CONTENT FEE		192.78	02/19/2020	Check Sequence: 125 111-111-5-390-52
	Check Total:		192.78		
Vendor: 1587 B-19-190036 B-19-190038 B-19-190138 B-19-190344 B-19-190344	Timothy Singler 216 Flax Dr - Plumbing Rough-In Inspection 224 Flax Dr - Plumbing Rough-In Inspection 2912 Herzog Ln - Plumbing Rough-In Inspection 2603 Plaza Dr - Plumbing Rough-In Inspection 2603 Plaza Dr - Underfloor Plumbing Inspection		237.50 190.00 225.00 47.50 47.50	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 126 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:		747.50		
Vendor: 1677 17464	SNI / SI Networks LLC Inc JANUARY VIDEO CONTENT FEE		132.30	02/19/2020	Check Sequence: 127 111-111-5-390-52
	Check Total:		132.30		
Vendor: 5556 APPARALLY	BREANN SPERANEO PER DIEM FOR APPA LEGISLATIVE RALLY IN WASHINGTON 2-23 TO 2-27		284.00	02/19/2020	Check Sequence: 128 001-013-5-240-00
	Check Total:		284.00		
Vendor: 3408 37	Splish Splash Auto Bath LLC PD CAR WASHES		157.75	02/19/2020	Check Sequence: 129 001-012-5-360-10
	Check Total:		157.75		
Vendor: 2297 INV-ACC50483 INV-ACC50483 INV-ACC50483 INV-ACC50483	SPRINGBROOK SOFTWARE LLC JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS JANUARY WEB PAYMENTS		220.90 1,104.50 441.80 441.80	02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 130 713-713-5-390-00 101-101-5-390-00 201-201-5-390-00 301-301-5-390-00
	Check Total:		2,209.00		
Vendor: 3075 CJSSTEINBECK	Aric J Steinbeck MEALS FOR CRIMINAL JUSTICE SUMMIT FEB 26-27		55.00	02/19/2020	Check Sequence: 131 001-012-5-240-00
	Check Total:		55.00		
Vendor: 5151 2425377 2434752 2434752 2440669 L306673048 L306673048 L306746043	SUMNER ONE, INC. INK cart for Laura W. printer COLOR OVERAGES COLOR OVERAGES monthly service charge WCC copier LEASE RENTAL CHARGE LEASE RENTAL CHARGE RENTAL LEASE CHARGE		716.00 12.26 49.02 44.00 122.34 122.33 172.24	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 132 009-009-5-430-00 101-101-5-340-00 001-013-5-340-00 009-016-5-390-00 101-101-5-340-00 001-013-5-340-00 111-111-5-340-00
	Check Total:		1,238.19		
Vendor: 376 97660756-0001	Sunbelt Rentals Inc 14'-16' LIFT BED TANDEM AXLE TRAILER		111.43	02/19/2020	Check Sequence: 133 101-102-5-340-00
	Check Total:		111.43		
Vendor: 1028 2019	Sunset Commercial Properties LLC TIF INCENTIVE		86.92	02/19/2020	Check Sequence: 134 010-010-5-820-00
	Check Total:		86.92		
Vendor: 2011 163818-00 163818-00 164910-00	Switzer Food and Supplies concession splys for WCC concessions white table covering for senior tabels on meeting days concession splys for KRC concessions		139.30 26.78 140.30	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 135 009-016-5-430-50 009-016-5-390-65 009-009-5-430-50
	Check Total:		306.38		
Vendor: 2789 315354 318141	TEGNA DECEMBER VIDEO CONTENT FEE JANUARY VIDEO CONTENT FEE		4,141.78 4,598.50	02/19/2020 02/19/2020	Check Sequence: 136 111-111-5-390-52 111-111-5-390-52
	Check Total:		8,740.28		
Vendor: 2028 239555 239620 239773	Teklab Inc Coliform, Total Membrane Filter Blowdown Coliform, Total Membrane Filter		152.90 44.10 88.90	02/19/2020 02/19/2020 02/19/2020	Check Sequence: 137 201-203-5-390-23 201-202-5-390-23 201-203-5-390-23
	Check Total:		285.90		
Vendor: 1244 11628-00	Terminal Supply Co 25; Shrink 3 Way Butt Conne, 25; Shrink 4 Way Butt Conne		117.04	02/19/2020	Check Sequence: 138 001-017-5-460-00
	Check Total:		117.04		

Vendor: 5645 1544000236	THE GREENHOUSE OF HIGHLAND FLORAL ARRANGEMENTS FOR CITY AWARDS BANQUET	707.50	02/19/2020	Check Sequence: 139 001-011-5-390-00
	Check Total:	707.50		
Vendor: 111111 43507	The Kwik Konnection Printing Inc LEGAL- SILVER LAKE SHORELINE & POINT RESTORATION	54.00	02/19/2020	Check Sequence: 140 009-016-5-390-00
43507	LEGAL- FAP IL RT 160 SHARED USE PATH	180.00	02/19/2020	009-016-5-390-00
43507	LEGAL- COMBINED PLANNING & ZONING BOARD	58.50	02/19/2020	001-013-5-390-00
43507	LEGAL- PURCHASE 1 TON TRUCK STREET & ALLEY	45.00	02/19/2020	001-017-5-390-00
43521	KRC silver sneakers membership adv and dollar day ad	230.00	02/19/2020	009-009-5-390-33
43522	3 COL. X 7" AD W/ COLOR (START STREAMING TODAY)	210.00	02/19/2020	111-1111-5-390-33
	Check Total:	777.50		
Vendor: 8216 INV955710	The Lifeguard Store adjustable training platform	1,075.00	02/19/2020	Check Sequence: 141 009-503-5-470-00
	Check Total:	1,075.00		
Vendor: 1917 rec ad	The Shopper's Review advertising for KRC memberships/silver sneakers memberships	225.00	02/19/2020	Check Sequence: 142 009-009-5-390-33
	Check Total:	225.00		
Vendor: 8493 11782	Thole Fabrication & Welding Inc STEEL RINGS	16.00	02/19/2020	Check Sequence: 143 101-104-5-430-00
	Check Total:	16.00		
Vendor: 5651 METERSCHOOL	KYLE TIMMERMANN PER DIEM FOR METER SCHOOL-SPRINGFIELD, IL 2-25 TO 2-27-20	100.00	02/19/2020	Check Sequence: 144 101-104-5-240-00
	Check Total:	100.00		
Vendor: 2317 175025-202001-1	TRANSUNION RISK AND ALTERNATIVE TLO BACKGROUND CHECKS FOR DETECTIVES	109.20	02/19/2020	Check Sequence: 145 001-012-5-390-00
	Check Total:	109.20		
Vendor: 4839 2168947	Transworld Systems Inc DECEMBER COLLECTION AGENCY DUES	533.88	02/19/2020	Check Sequence: 146 101-101-5-390-24
	Check Total:	533.88		
Vendor: 5650 660572	TRILEAF OPINION LETTER JASCUR SPEED LUBE LLC- AGREED PRICING- 1/3	83.33	02/19/2020	Check Sequence: 147 007-007-5-390-00
	Check Total:	83.33		
Vendor: 5420 341530	TRIPACK, INC. Central Purchasing Supplies	1,568.60	02/19/2020	Check Sequence: 148 001-000-0-157-00
	Check Total:	1,568.60		
Vendor: 5643 RETAINER	TS WORLDWIDE, LLC MARKET STUDY REPORT FOR PROPOSED HOTEL	2,625.00	02/19/2020	Check Sequence: 149 007-007-5-390-00
	Check Total:	2,625.00		
Vendor: 5566 1386896	TURF GATOR LLC GRUB CONTROL AND LIME APPLICATION ON THE ROUND ABOUTS	190.00	02/19/2020	Check Sequence: 150 101-102-5-390-00
	Check Total:	190.00		
Vendor: 315 045-290-572 130-11422	TYLER TECHNOLOGIES INC Ella's Time and Travel - January 2020 NEW WORLD STANDARD MTN- FIRE DEPT	5,168.98 2,379.52	02/19/2020 02/19/2020	Check Sequence: 151 001-013-5-550-00 001-014-5-390-50
	Check Total:	7,548.50		
Vendor: 3627 INV02132020	U S Postal Service POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	109.95	02/19/2020	Check Sequence: 152 001-013-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	516.75	02/19/2020	401-401-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	707.10	02/19/2020	009-009-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	7.85	02/19/2020	101-101-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	80.70	02/19/2020	001-012-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	1,334.10	02/19/2020	001-011-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	2,838.50	02/19/2020	111-111-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	3.50	02/19/2020	007-007-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	16.40	02/19/2020	101-101-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	0.50	02/19/2020	301-304-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	64.70	02/19/2020	009-016-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	0.50	02/19/2020	201-201-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	4.50	02/19/2020	301-301-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	2.15	02/19/2020	201-202-5-320-00
INV02132020	POSTAGE READINGS FROM 11-15-2019 THRU 2-13-2020	26.30	02/19/2020	001-017-5-320-00

	Check Total:		5,713.50		
Vendor: 4739 405584749	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE		272.67	02/19/2020	Check Sequence: 153 401-401-5-390-00
	Check Total:		272.67		
Vendor: 4947 HI4A	UMB Bank NA HIGHLAND IL GO RFDG BDS (ALT REV SOURCE) SRS 2014A		4,515.00	02/19/2020	Check Sequence: 154 009-009-5-620-00
	Check Total:		4,515.00		
Vendor: 5653 2019-2	UNITED STATES COPYRIGHT OFFICE ROYALTY FEE FOR HCS		67.00	02/19/2020	Check Sequence: 155 111-111-5-390-00
	Check Total:		67.00		
Vendor: 2773 Y78672040	UPS SHIPPING CHARGES		84.26	02/19/2020	Check Sequence: 156 101-101-5-320-00
	Check Total:		84.26		
Vendor: 4486 21604	Farmers Restaurant & Bakery Urban Farmhouse Eatery & Pie Co. CITY AWARDS BANQUET DINNER		2,373.84	02/19/2020	Check Sequence: 157 001-011-5-390-00
	Check Total:		2,373.84		
Vendor: 10003 1550234	US Bank SEWERAGE SYSTEM BONDS (ALT REV SOURCE) SERIES 2013- INTEREST		37,712.50	02/19/2020	Check Sequence: 158 309-309-5-620-00
	Check Total:		37,712.50		
Vendor: 502 127153 127365	USA Blue Book TNT+ Ammonia Tests-ULR, Hach Nitrate TNT+ LR TNT 832 HR Ammonia Reagent		192.25 121.50	02/19/2020 02/19/2020	Check Sequence: 159 301-304-5-430-00 301-304-5-430-00
	Check Total:		313.75		
Vendor: 5129 500079	Utility Service Co Inc 200,000 ELEVATED DOWNTOWN TANK - QUARTERLY		5,154.31	02/19/2020	Check Sequence: 160 201-202-5-550-00
	Check Total:		5,154.31		
Vendor: 1798 126150	Vantage Point Solutions, Inc DECEMBER GENERAL CONSULTING SERVICES		855.00	02/19/2020	Check Sequence: 161 111-111-5-390-50
	Check Total:		855.00		
Vendor: 3626 8174 8246	VIVICAST MEDIA, LLC JANUARY VIDEO CONTENT FEE FEBRUARY VIDEO CONTENT FEE		60,226.90 60,735.52	02/19/2020 02/19/2020	Check Sequence: 162 111-111-5-390-52 111-111-5-390-52
	Check Total:		120,962.42		
Vendor: 5656 D 25908	JEFF VOGEL GRY ULT BOX- MAC TOOLS		119.92	02/19/2020	Check Sequence: 163 101-104-5-470-00
	Check Total:		119.92		
Vendor: 4979 960668 962433	Watts Copy Systems Inc COPIER LEASE/USAGE- CITY HALL COPIERS BACK OFFICE COPIER LEASE/USAGE FOR COPIER AT STATION #2		481.20 166.31	02/19/2020 02/19/2020	Check Sequence: 164 001-011-5-340-00 001-014-5-390-00
	Check Total:		647.51		
Vendor: 3152 5008956048	WELLS FARGO VENDOR FIN SERV MP C3503 Copier		221.26	02/19/2020	Check Sequence: 165 201-201-5-340-00
	Check Total:		221.26		
Vendor: 20202 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16 32080*16	Wilke Truck Service, Inc. 1/8/20 Sand - Ticket 471147 1/20/20 Hauling 1/8/20 Sludge Hauling 1/23/20 CA 6 Tickets 1205080, 1205082 1/8/20 Sand - Ticket 471147 1/22/20 CA6 Tickets 82315, 82317 1/17/20 CM 7 - Ticket 1572944 1/17/20 CM 7 - Ticket 1572944 1/23/20 CM 7 Ticket 1573622		139.68 2,728.00 2,156.00 595.79 139.67 536.38 217.72 217.72 434.28	02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020 02/19/2020	Check Sequence: 166 201-203-5-450-00 301-304-5-390-00 301-304-5-390-00 101-102-5-430-00 301-303-5-450-00 101-104-5-430-00 201-203-5-430-00 301-303-5-430-00 101-104-5-430-00
	Check Total:		7,165.24		
Vendor: 8126 587272 590274	William F. Brockman Co candy/chips for WCC conc candy/chips for krc conc		630.31 164.80	02/19/2020 02/19/2020	Check Sequence: 167 009-016-5-430-50 009-009-5-430-50
	Check Total:		795.11		

Vendor: 2231 202006	WM FINANCIAL STRATEGIES FINANCIAL ADVISORY SERVICES FOR DEBT CERTIFICATES-PUBLIC SAFETY	17,000.00	02/19/2020	Check Sequence: 168 012-012-5-390-00
	Check Total:	17,000.00		
Vendor: 20836 ODP PROJECT	Woods Basement System REMAINDER OF WORK COMPLETED AT ODP- LIFT & LEVEL	4,948.30	02/19/2020	Check Sequence: 169 009-503-5-390-00
	Check Total:	4,948.30		
Vendor: 4008 INV00056655	Zoll Data Systems Inc EMS SOFTWARE MTN	1,950.00	02/19/2020	Check Sequence: 170 401-401-5-390-00
	Check Total:	1,950.00		
	Total for Check Run:	511,716.64		
	Total of Number of Checks:	170		

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 4719	KRC Administration PR Batch 00001.02.2020 KRC Membership	234.27	02/05/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	234.27		
Vendor: 4513	Russell C Simon PR Batch 00001.02.2020 Withholding order Russell Simo	134.00	02/05/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.02.2020 Child Support State Disb Unit	712.30	02/05/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	712.30		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.02.2020 ICMA	1,446.00	02/05/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1281 INV02112020	East-West Gateway Council of Governments 6TH STREET PHASE 3 APPLICATION FEE	1,980.00	02/11/2020	Check Sequence: 1 001-017-5-390-00
	Check Total:	1,980.00		
	Total for Check Run:	4,506.57		
	GRAND TOTAL:	\$ 516,223.21		